

IJG Daily Bulletin

Friday, 28 June 2024

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	1765	-17.26	-0.97	4.87	8.03	1792	102
NSX Local	676	-3.16	-0.47	0.06	0.60	693	44
JSE ALSI	78969	-283.06	-0.36	2.95	2.70	81364	69128
JSE Top 40	72287	-276.43	-0.38	2.60	2.54	74448	63312
JSE INDI	107789	-34.90	-0.03	0.96	3.93	112022	92852
JSE FINI	18313	-348.02	-1.86	11.13	2.46	19637	15313
JSE RESI	59665	877.88	1.49	-2.69	3.71	66214	48725
JSE Banks	11434	-262.30	-2.24	12.28	4.43	12312	9370

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	39164	36.26	0.09	1.23	3.91	40077	32327
S&P 500	5483	4.97	0.09	3.89	14.95	5506	4104
NASDAQ	17859	53.52	0.30	6.71	18.97	17937	12544
FTSE100	8180	-45.65	-0.55	-1.16	5.77	8474	7216
DAX	18211	55.31	0.30	-1.55	8.71	18893	14630
Hang Seng	17781	64.72	0.37	-1.65	4.30	20361	14794
Nikkei	39545	203.51	0.52	2.75	18.17	41088	30488

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	18.50	0.03	-0.16	1.57	-0.76	19.64	17.42
N\$/£	23.36	0.02	-0.07	2.51	-0.29	24.59	22.38
N\$/€	19.78	0.00	-0.02	3.09	2.02	21.07	19.10
N\$/AUD\$	12.26	-0.03	0.20	2.00	1.73	12.75	11.70
N\$/CAD\$	13.48	-0.01	0.06	2.31	2.49	14.38	13.06
US\$/€	1.07	0.00	-0.13	-1.46	-3.16	1.13	1.04
US\$/¥	161.00	0.24	-0.15	-2.29	-12.40	161.27	137.25

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	86.85	0.46	0.53	7.08	14.02	90.22	72.39
Gold	2322.46	-5.27	-0.23	-0.21	12.58	2450.07	1810.51
Platinum	998.51	7.91	0.80	-3.85	10.67	1095.69	843.10
Copper	436.85	2.00	0.46	-5.25	0.82	513.10	361.70
Silver	29.03	0.06	0.22	-4.52	22.01	32.52	20.69
Palladium	941.00	13.50	1.46	3.08	-16.35	1275.00	871.00
Uranium	85.50	1.25	1.48	-3.39	-6.56	107.00	55.30

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	899	0.00	0.00	0.00	0.00	899	899
CGP	1876	1.00	0.05	1.08	10.68	1876	1450
FNB	4650	-100.00	-2.11	-1.59	-5.12	5200	4649
LHN	465	0.00	0.00	3.10	18.93	465	385
MOC	764	0.00	0.00	-0.13	0.39	850	708
NAM	72	0.00	0.00	0.00	2.86	72	68
NBS	2950	-10.00	-0.34	-1.67	-6.32	3800	2950
NHL	222	0.00	0.00	0.00	0.00	230	220
ORY	1202	-1.00	-0.08	0.00	0.17	1250	1100
PNH	1270	0.00	0.00	5.75	6.28	1270	1194
SILP	12801	0.00	0.00	0.00	0.09	12801	12790
SNO	858	0.00	0.00	0.23	1.54	890	650

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R186	8.89	103.49	22.00	GC24	8.55	0	-3.05
R2030	10.11	91.16	30.00	GC25	8.73	0	-5.01
R213	10.55	83.28	32.00	GC26	8.75	-14	22.00
R2032	10.85	86.60	31.00	GC27	9.18	29	22.00
R2035	11.55	83.77	36.50	GC28	9.53	-58	30.00
R209	11.65	65.88	36.00	GC30	10.22	11	30.00
R2037	11.94	77.88	36.50	GC32	10.15	-40	32.00
R2040	12.20	77.91	38.50	GC35	10.91	-74	36.00
R214	12.07	60.35	38.50	GC37	11.61	-33	27.18
R2044	12.29	73.98	38.50	GC40	12.22	15	38.50
R2048	12.17	73.55	39.50	GC43	12.25	-4	28.59
R2053	12.17	95.62	40.50	GC45	12.60	31	38.50
				GC48	12.66	49	39.50
				GC50	12.78	61	39.50

The Day Ahead	
Economic News	
South Africa Trade Balance (May)	
South Africa M3 Money Supply (May)	
US Chicago PMI (Jun)	
US University of Michigan Sentiment (Jun F)	
US Personal Income/Spending (May)	
UK GDP (Q1)	
Germany Unemployment Rate (Jun)	

NSX Market Wrap	
N\$7.6m traded on the NSX yesterday with N\$2.3m worth of Truworths International and N\$2.2m worth of Standard Bank Group exchanging hands. On the local bourse N\$508,850 worth of Capricorn Group traded up 1c and N\$103,260 worth of Oryx Properties traded down 1c. No ETF/ETN trades were recorded.	

JSE Market Wrap	
The FTSE/JSE Africa All Share Index fell 0.4% to 78,969.33 as 50 stocks gained, 71 fell, and 1 was unchanged. Mondi rose 4.9%, Montauk Renewables gained 4.7% and Harmony Gold Mining climbed 4.5%. Hammerson fell 13.6%, Absa Group dropped 9.5% and RCL Foods declined 7.3%.	

International Market Wrap	
Traders gearing up for the Fed's favoured inflation gauge piled into Treasuries as several data points illustrated a downshift in growth tied to the central bank's higher-for-longer stance. Asian equities rallied into the end of the half-year. A gauge of regional equities climbed as much as 0.6% with Japanese, South Korean and Chinese shares among the top gainers. Japan's stock benchmark Topix index was on course for its highest close in 34 years. Contracts for US equities rose. President Joe Biden and former President Donald Trump faced off in their first 2024 debate late Thursday in the US. The dollar and Bitcoin rose as the debate got going, and the yen weakened past 161 to the greenback, its lowest levels since 1986 — though they all pared or erased the moves through the course of the debate.	

	2021	2022	2023
GDP (y/y)	3.5%	4.6%	3.0%*
Inflation (y/y)	4.5%	6.9%	4.5%*
PSCE (y/y)	1.0%	3.9%	3.5%*

*forecast

IJG Indices and Interest Rates (%)						MPC Meeting Calendar for 2024		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC
IJG Money Market Index	274.803	0.062	0.023	0.611	4.101	14 Feb	25 Jan	31 Jan
IJG All Bond Index	342.322	-6.016	-1.727	4.210	3.834	17 Apr	27 Mar	20 Mar
WIBAR Overnight	7.498	-0.003	-0.04	0.874	1.626	19 Jun	30 May	01 May
WIBAR 3m	7.944	0.000	0.000	-1.083	-0.15	14 Aug	18 Jul	12 Jun
SA Repo Rate	8.25					23 Oct	19 Sep	31 Jul
SA Prime Rate	11.75					04 Dec	21 Nov	18 Sep
NAM Bank Rate	7.75							07 Nov
NAM Prime Rate	11.50							18 Dec

Source: Bloomberg, NSX, JSE, Numerco, IJG Securities

International News

South Africa PPI rose 0.1% m/m and 4.6% y/y in May, as per Statistics South Africa.

US GDP rose 1.4% q/q in Q1, as per the Bureau of Economic Analysis.

US Personal Consumption rose 1.5% q/q, below market, as per the Bureau of Economic Analysis.

US Initial Jobless Claims fell by 5,000 to 233,000 in the week of 22 June, as per the Department of Labour.

US Continuing Claims rose by 18,000 to 1.84 million in the week of 15 June, as per the Department of Labour.

US Durable Goods Orders rose 0.1% in May, as per the Department of Labour.

US Pending Home Sales fell 2.1% m/m and 6.6% y/y in May, as per the National Association of Realtors.

Eurozone M3 Money Supply rose 1.6% y/y in May, as per the European Central Bank.

Japan Unemployment Rate remained unchanged at 2.6% in May, as per the Ministry of Internal Affairs and Communications.

Japan Tokyo CPI rose 2.3% y/y in June, as per the Ministry of Internal Affairs and Communications.

Local News

Langer Heinrich restart ahead of schedule. Australian miner Paladin Energy Limited says its Langer Heinrich mine (LHM) is moving swiftly towards resuming production. The miner announced the milestone in a recent operational update. "The LHM re-commenced commercial production on 30 March, following successful completion of the restart project. Production ramp-up and product inventory build-up are underway, ahead of the first customer shipment expected in July," it said. The LHM will be in operational ramp up during financial year (FY) 2025, with ore feed to the plant sourced from previously mined stockpiled ore. Production levels are expected to be higher in the second half of the year. – Market Watch

ECB grants Windhoek only 7.9% electricity tariff increase. The Electricity Control Board (ECB) has conditionally granted the City of Windhoek a 7.9% tariff hike as opposed to the 10% increase proposed by the municipality. To finalize approval, the ECB has requested the City of Windhoek to submit an updated progress report on the ring-fencing of its Electricity Department. This comes as ECB's Executive for Technical Regulation, Petrus Johannes, also revealed on Thursday that NORED's approved 6.6% increase is also on hold until it complies with the board's conditions. "NORED must submit audited, up-to-date financial statements for the 2022 financial year," he said. – The Brief

Rhino Resources exploration campaigns could boost Namibia's economy by N\$1.8bn. Rhino Resources Namibia Ltd. (Rhino)'s upcoming drilling campaigns off the coast of Namibia could inject an estimated N\$1.8 billion (US\$94 million) into the local economy. The company, which holds an Exploration Licence for Block 2914A off the southern coast of Namibia, plans to drill up to 10 exploration and appraisal wells, depending on the success of its initial campaign. The project, according to documents seen by M&E, is expected to inject approximately N\$70 million (US\$3.75 million) per month into the local economies of Lüderitz, Walvis Bay, and other areas where contractors will be based. – Mining and Energy

Namibia to start enforcing visa on arrival for non-reciprocal countries next year. Namibia is set to start implementing visas on arrival for citizens of countries that have not reciprocated the country's exemption gestures from April 1, 2025. Visitors can apply online or obtain visas upon arrival. This comes as last month, Namibia resolved to introduce entry visa requirements for countries that have not reciprocated its visa exemption policy. – The Brief

SA Economic News

South Africa achieves first primary budget surplus in 15 years. South Africa achieved its first primary budget surplus in 15 years as it took a stern approach to funding state-owned companies that have drained government finances. Africa's most-industrialized economy posted a primary surplus — when revenue exceeds non-interest expenditure — of R31.6 billion (US\$1.7 billion) or 0.4% of gross domestic product in the year through March 2024. – SARB

Company News

Andrada signs deal to restructure Uis Tin Mining Company. Dual-listed Andrada Mining has executed a legally binding agreement to restructure Uis Tin Mining Company (UTMC), the operational Namibian entity that holds the ML133, ML134 and ML129 mining licences in Namibia, to ensure a more efficient corporate structure going forward. The company is seeking to increase its ownership interest in UTMC, from 85% to 100% through the acquisition of the 15% interest currently held by the Small Miners of Uis (SMU). The SMU is a nonprofit organisation established by the Minister of Mines and Energy of Namibia to support the economic development of Namibians in historical mining areas. – Mining Weekly

Absa adds to deal with World Bank-affiliated insurer and guarantor. Absa has expanded its agreement with the World Bank-affiliated Multilateral Investment Guarantee Agency (Miga), an international financial institution that offers political risk insurance and credit enhancement guarantees. The aim is to enhance financial capacity specifically for investments in pan-African climate finance projects. – Business Day

Absa slides over 9% on weak trading update. Absa Group's share price plunged more than 9.5% on Thursday, to close at R153.78 a share following a voluntary trading update for the six months ending 30 June 2024, issued on Sens after the market closed on Wednesday. The banking group cautioned that its headline earnings for the first half of 2024 could drop by mid- to high single-digits, while it expects low single-digit revenue growth for the period. - Moneyweb

Tribunal gives **Bidvest** Auto's Dekra deal the green light. The Competition Tribunal has given the go-ahead for Bidvest's planned acquisition of German supplier of roadworthy tests Dekra Automotive. The tribunal said this week that it had approved the proposed deal with conditions relating to the procurement and supply of services, as well as the exchange of competitively sensitive information. Bidvest's acquisition of Dekra Automotive through its Bidshelf 93 subsidiary, to be renamed Bidvest Automotive Holdings, brings it a step closer to fully realising an expanded diverse, niche service offering in its automotive segment. – Business Day

Growthpoint to recycle R4bn in properties in two years Growthpoint Properties is targeting an ambitious capital recycling programme that will see around R4 billion of its property assets being disposed of over the next two years. The group confirmed the disposals plan in an investor update for the nine months ended 31 March on Thursday, noting that it plans to invest around R2.3 billion in its core portfolio and R1.6 billion into new assets, largely in the burgeoning logistics property sector. - Moneyweb

MTN SA, Cell C and Liquid oppose bid by **Vodacom** to halt spectrum pooling. MTN, Cell C and Liquid have opposed a bid by Vodacom to cut their spectrum-sharing ties as a way to lessen the competitive advantage resulting from such arrangements. Should Vodacom's application succeed, MTN says its inability to use the pooled spectrum will degrade the quality, speed and capacity of its network, "impacting a substantial portion of the population — not only subscribers of MTN", but also subscribers of wholesale internet service providers, mobile virtual network operators (MVNOs), mobile network operators that roam on the MTN network, its respective public and private sector customers, and members of the public who are reliant on these entities. – Business Day

Ackerman family not welcome on Boxer's board after unbundling from **Pick n Pay**. Retail major Pick n Pay has confirmed that no member of the founding Ackerman family will sit on the board of its cash cow, Boxer, after it unbundles from the group in the next few months. This is as the family retreats from the control it has exercised over the group for nearly six decades. Earlier in 2024, Pick n Pay made a decision to spin off Boxer as part of its recapitalisation plan to keep the company afloat. – Business Day

SADC News

Angola's rising oil exports validate decision to quit OPEC. Angola is set to export the most oil in almost four years in August, demonstrating the African country's motivation to leave OPEC. The nation's shipments will jump to 1.23 million barrels a day, loading plans compiled by Bloomberg show. The Organization of Petroleum Exporting Countries had tried to set a limit of 1.1 million a day on Luanda, prompting Angola to depart the producer club.

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		899	0	0.00	0.00	0.00	899	899
ANM		58060	-310	-0.53	-2.20	22.62	64496	39830
B2G	2,000	4812	76	1.60	-9.53	-18.14	6872	4524
CGP	27,125	1876	1	0.05	1.08	10.68	1876	1450
FNB	1,446	4650	-100	-2.11	-1.59	-5.12	5200	4649
FST	10,000	7339	-142	-1.90	12.91	-0.16	7677	5913
IVD	5,400	13100	63	0.48	6.47	4.31	13548	9963
KFS		1688	8	0.48	4.20	9.97	1741	1255
LHN		465	0	0.00	3.10	18.93	465	385
MMT		2241	-18	-0.80	5.31	2.38	2382	1776
MOC		764	0	0.00	-0.13	0.39	850	708
NAM		72	0	0.00	0.00	2.86	72	68
NBK		24843	-493	-1.95	8.73	14.89	26902	19544
NBS	2,002	2950	-10	-0.34	-1.67	-6.32	3800	2950
NHL		222	0	0.00	0.00	0.00	230	220
OCE		7120	-100	-1.39	-2.17	0.75	7649	6500
OMM		1196	-7	-0.58	12.51	-8.42	1333	1000
ORY	8,590	1202	-1	-0.08	0.00	0.17	1250	1100
PNH		1270	0	0.00	5.75	6.28	1270	1194
SILP		12801	0	0.00	0.00	0.09	12801	12790
SLA		7844	-176	-2.19	10.73	7.75	8355	5750
SNB	10,800	20507	-189	-0.91	14.45	-1.46	21551	16666
SNM		31368	-438	-1.38	5.03	9.46	31806	26473
SNO	250	858	0	0.00	0.23	1.54	890	650
SRH		27901	-319	-1.13	11.74	1.44	29300	21999
TRW	25,000	9090	-36	-0.39	19.17	22.26	9627	5545
TTO		40	1	2.56	-27.27	-20.00	140	5
VKN	55,763	1519	8	0.53	3.54	7.58	1696	1198

Source: Bloomberg, NSX, IIG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	48.00	Interim	5.81	14 March 2024	05 April 2024
FNB	173.52	Interim	11.65	15 March 2024	19 April 2024
LHN	36.38	Final	15.20	24 May 2024	14 June 2024
MOC	33.82	Interim	9.51	13 June 2024	05 July 2024
NAM	6.00	Final	8.33	01 December 2023	14 December 2023
NBS	150.00	Interim	5.08	05 April 2024	17 May 2024
NHL	26.00	Final	10.83	20 October 2023	30 October 2023
ORY	51.50	Interim	8.57	20 March 2024	12 April 2024
PNH	10.00	Interim	1.57	19 April 2024	17 May 2024
SILP	402.00	Final	3.14	13 June 2024	05 July 2024
SNO	58.00	Final	11.66	10 May 2024	31 May 2024

* Calculated as the sum of the ordinary dividend per share amounts that have gone ex-dividend over the past 12 months, divided by the last closing price.

Local Companies: Important Dates

Ticker	Upcoming Event	Date	Additional Info
	None		

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		16534	152	0.93	0.14	-17.33	23964	15302
ENXGLD		41679	995	2.45	-1.78	12.10	44467	33160
ENXPLT		17757	254	1.45	-4.58	-1.30	18909	15406
SXNNAM		2164	1	0.05	5.20	3.79	2210	1763
NGNGLD		39881	968	2.49	-1.81	12.06	42552	32082
NGNPLD		16655	396	2.44	0.04	-16.63	23862	15384
NGNPLT		17643	229	1.32	-4.73	-1.20	18758	15293
SXNEMG		6239	93	1.51	1.60	6.94	6359	5233
SXNWDM		9291	118	1.29	1.02	10.95	9459	7344
SXNNDQ		20809	349	1.71	6.52	16.91	20809	15149
SXN500		10616	185	1.77	3.41	14.56	10643	8120

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		2499	48	2.0	7.3	31.3	2499	1559
AMETCN		1270	48	3.9	10.8	27.3	1276	772
APETCN		1903	18	1.0	9.4	9.2	1937	1496
BHETCN		2253	41	1.9	-1.4	14.0	2521	1828
FAETCN		1954	45	2.4	12.1	43.6	2020	1058
MSETCN		2317	35	1.5	10.4	20.2	2317	1571
MWETCN		1653	25	1.5	1.8	11.0	1683	1298
NFETCN		1364	28	2.0	6.5	38.4	1412	750
TSETCN		1497	46	3.2	9.8	-23.5	2231	1098
SRETCN		1434	27	1.9	2.1	11.1	1460	1104

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	2,056	4374	0	0.0	-19.6	28.3	5769	1775
CER		18	2	12.5	63.6	12.5	32	11
DYL		1607	-18	-1.1	-20.7	16.4	2169	761
FSY		1013	63	6.6	-31.1	-3.5	1565	404
EL8		475	-8	-1.7	-27.5	-15.8	831	354
OSN		2305	-9	-0.4	-5.7	17.6	2527	1204
AGR		363	0	0	0.00	14.9	363	306

Fixed Income

Treasury Bills

Next Auction Date: 04-July-24

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	8.491	-3.03	8.511	1.61
182-Day	8.712	-2.18	8.730	1.72
273-Day	8.737	-4.12	8.748	2.21
365-Day	8.699	-7.52	8.739	2.74

Source: Bank of Namibia

*Nominal yields from the most recent government treasury bill auction.

Government Bonds

Government Bond Auctions

Next Auction Date: 03-July-24

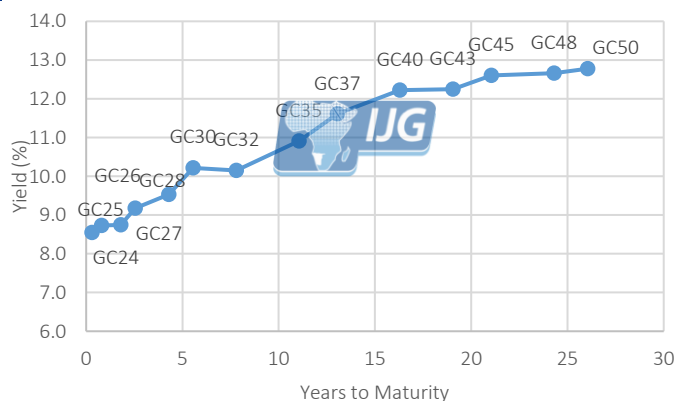
Commentary on Previous Auction:

The central bank hosted a competitive auction on 26 June, receiving 249 bids worth a total of N\$1.40bn for the N\$370m worth of bonds on offer. All bonds were oversubscribed. The GC's recorded an overall bid-to-offer of 3.78x, while the ILB's logged another robust 4.45x. The belly and far-end of the curve (GC35 – GC50) saw the bulk of the demand, with the GC35 and GC37 each receiving bids of more than N\$170m. The BoN under-allocated on the GC32 and marginally on the GC48, while over-allocating on the GC27 and GC28. The central bank raised N\$369.9m in the end.

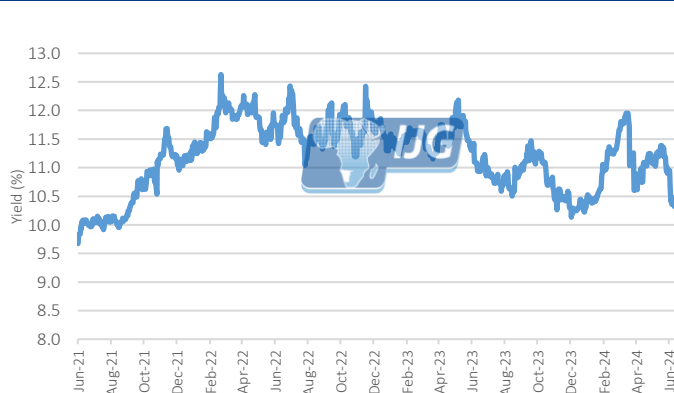
Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.547	GT364/18Oct24	8.547	0	102.607	10.50	15-Oct-24
GC25	8.728	GT363/17Apr25	8.728	0	101.501	8.50	15-Oct-24
GC26	8.750	R186	8.890	-14	101.265	8.50	15-Oct-24
GC27	9.179	R186	8.890	29	96.987	8.00	15-Jul-24
GC28	9.532	R2030	10.110	-58	98.099	8.50	15-Oct-24
GC30	10.220	R2030	10.110	11	90.386	8.00	15-Jul-24
GC32	10.149	R213	10.545	-40	95.677	9.00	15-Oct-24
GC35	10.910	R209	11.650	-74	90.614	9.50	15-Jul-24
GC37	11.610	R2037	11.940	-33	85.538	9.50	15-Jul-24
GC40	12.221	R214	12.070	15	84.975	9.80	15-Oct-24
GC43	12.250	R2044	12.290	-4	83.061	10.00	15-Jul-24
GC45	12.605	R2044	12.290	31	79.342	9.85	15-Jul-24
GC48	12.658	R2048	12.170	49	82.021	10.00	15-Oct-24
GC50	12.778	R2048	12.170	61	80.514	10.25	15-Jul-24
GI25	3.750				150.890	3.80	15-Jul-24
GI27	4.593				116.383	4.00	15-Oct-24
GI29	4.898				131.345	4.50	15-Jul-24
GI33	5.566				120.781	4.50	15-Oct-24
GI36	6.023				110.460	4.80	15-Jul-24
Eurobond 2	6.472	10YUSBond	4.286	219	99.364	5.25	29-Oct-24
NAM04	10.300	R186	8.890	141	104.755	10.51	01-Aug-24

Source: Bloomberg, Bank of Namibia, IIG Securities

Namibia Sovereign Yield Curve



IIG Generic 10-Year Yield



Source: IIG Securities, BoN, Bloomberg

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
NEDNAM01	9.660	GC24	8.547	111	104.443	10.82	01-Aug-24
NEDX2030	8.865	GC25	8.728	14	104.139	10.21	31-Aug-24
BWFL26	8.990	R186	8.890	10	100.135	8.8	04-Dec-24

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	10.500	3 month JIBAR	8.350	215	101.103	10.49	19-Aug-24
BWJ2e27	8.350	3 month JIBAR	8.350	0	100.880	8.34	19-Aug-24
DBN29	10.750	3 month JIBAR	8.350	240	100.778	10.74	31-Aug-24
NEDJ2028	11.100	3 month JIBAR	8.350	275	100.893	11.09	28-Aug-24
ORYJ25	10.850	3 month JIBAR	8.350	250	101.169	10.84	18-Aug-24
BWJi24	9.850	3 month JIBAR	8.350	150	99.919	9.85	30-Jun-24
BWJL25	9.250	3 month JIBAR	8.350	90	100.685	9.50	02-Sep-24
SBNA26	9.720	3 month JIBAR	8.350	137	100.863	9.71	25-Aug-24
SBKN26	9.790	3 month JIBAR	8.350	144	102.005	9.80	13-Jul-24
SBNG25	9.740	3 month JIBAR	8.350	139	99.787	9.74	05-Jul-24
SBNG27	10.040	3 month JIBAR	8.350	169	99.780	10.04	05-Jul-24
SBKN27	9.500	3 month JIBAR	8.350	115	100.509	9.49	07-Sep-24
BWJf26S	9.850	3 month JIBAR	8.350	150	100.661	9.84	02-Sep-24
LHNS01	11.300	3 month JIBAR	8.350	295	101.248	11.29	17-Aug-24
LHN02	11.150	3 month JIBAR	8.350	280	99.939	11.15	29-Jun-24
PNJ25	11.050	3 month JIBAR	8.350	270	100.325	11.05	16-Sep-24
PNJ26	11.600	3 month JIBAR	8.350	325	100.279	11.60	18-Sep-24
PNJ27	11.600	3 month JIBAR	8.350	325	100.341	11.60	16-Sep-24
PNJ29	11.050	3 month JIBAR	8.350	270	100.266	11.05	18-Sep-24
FNBJ25S	9.800	3 month JIBAR	8.350	145	100.105	9.80	23-Sep-24
FNBJ27S	10.080	3 month JIBAR	8.350	173	100.108	10.08	23-Sep-24
GDW26	10.550	3 month JIBAR	8.350	220	100.678	10.54	03-Sep-24
GDW28	10.850	3 month JIBAR	8.350	250	100.697	10.84	03-Sep-24

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