

# IJG Daily Bulletin

Monday, 29 July 2024

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>NSX Overall</b>	1808	32.05	1.81	0.56	10.67	1829	102
<b>NSX Local</b>	681	0.66	0.10	0.20	1.32	693	44
<b>JSE ALSI</b>	81121	442.31	0.55	1.77	5.50	82154	69128
<b>JSE Top 40</b>	74042	355.18	0.48	1.46	5.03	75186	63312
<b>JSE INDI</b>	108110	114.90	0.11	-0.11	4.24	112022	92852
<b>JSE FINI</b>	19449	81.28	0.42	3.07	8.81	19637	15313
<b>JSE RESI</b>	60375	829.59	1.39	2.22	4.94	66214	48725
<b>JSE Banks</b>	12359	40.68	0.33	4.45	12.89	12368	9370

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>Dow Jones</b>	40589	654.27	1.64	3.76	7.69	41376	32327
<b>S&amp;P 500</b>	5459	59.88	1.11	-0.03	14.45	5670	4104
<b>NASDAQ</b>	17358	176.16	1.03	-2.11	15.63	18671	12544
<b>FTSE100</b>	8286	99.36	1.21	1.49	7.14	8474	7216
<b>DAX</b>	18418	118.83	0.65	1.00	9.94	18893	14630
<b>Hang Seng</b>	17326	304.33	1.79	-2.22	1.63	20361	14794
<b>Nikkei</b>	38587	919.72	2.44	-2.52	15.31	42427	30488

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>N\$/US\$</b>	18.28	0.00	0.00	-0.45	0.47	19.64	17.57
<b>N\$/£</b>	23.53	0.00	-0.01	-2.21	-1.01	24.59	22.38
<b>N\$/€</b>	19.85	-0.02	0.10	-1.77	1.66	21.07	19.10
<b>N\$/AUD\$</b>	11.98	0.00	-0.04	1.33	4.08	12.75	11.70
<b>N\$/CAD\$</b>	13.22	0.00	-0.03	0.63	4.47	14.38	13.06
<b>US\$/€</b>	1.09	0.00	0.06	1.39	-1.60	1.11	1.04
<b>US\$/¥</b>	153.55	-0.21	0.14	4.77	-8.15	161.95	140.25

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
<b>Brent Crude</b>	81.58	0.45	0.55	-4.02	7.53	89.32	73.37
<b>Gold</b>	2392.71	5.51	0.23	2.83	15.98	2483.73	1810.51
<b>Platinum</b>	946.27	5.97	0.63	-5.02	-4.60	1095.69	843.10
<b>Copper</b>	413.05	0.65	0.16	-5.94	4.78	513.10	361.70
<b>Silver</b>	28.04	0.12	0.42	-3.78	17.85	32.52	20.69
<b>Palladium</b>	897.00	10.10	1.14	-8.27	-20.26	1275.00	871.00
<b>Uranium</b>	82.38	0.38	0.46	-2.23	-9.97	107.00	56.38

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
<b>ANE</b>	899	0.00	0.00	0.00	0.00	899	899
<b>CGP</b>	1945	9.00	0.46	0.78	14.75	2000	1501
<b>FNB</b>	4650	0.00	0.00	0.00	-5.12	5200	4649
<b>LHN</b>	465	0.00	0.00	0.00	18.93	466	387
<b>MOC</b>	763	0.00	0.00	-0.13	0.26	850	708
<b>NAM</b>	72	0.00	0.00	0.00	2.86	72	69
<b>NBS</b>	2950	0.00	0.00	0.00	-6.32	3800	2949
<b>NHL</b>	222	0.00	0.00	0.00	0.00	222	220
<b>ORY</b>	1202	0.00	0.00	0.00	0.17	1250	1129
<b>PNH</b>	1270	0.00	0.00	0.00	6.28	1270	1194
<b>SILP</b>	12801	0.00	0.00	0.00	0.09	12801	12790
<b>SNO</b>	872	2.00	0.23	1.63	3.20	890	650

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
<b>R186</b>	8.34	104.57	-3.50	<b>GC24</b>	8.39	0	-1.22
<b>R2030</b>	9.45	93.89	-2.00	<b>GC25</b>	8.66	0	-0.03
<b>R213</b>	9.89	86.20	-1.00	<b>GC26</b>	8.24	-10	-3.50
<b>R2032</b>	10.22	89.70	-1.00	<b>GC27</b>	8.61	27	-3.50
<b>R2035</b>	10.94	87.20	-2.50	<b>GC28</b>	8.92	-53	-2.00
<b>R209</b>	11.02	69.07	-2.00	<b>GC30</b>	9.45	0	-2.00
<b>R2037</b>	11.30	81.52	-3.00	<b>GC32</b>	9.64	-25	-1.00
<b>R2040</b>	11.51	82.07	-2.50	<b>GC35</b>	10.29	-73	11.80
<b>R214</b>	11.37	63.99	-2.00	<b>GC37</b>	11.01	-28	-3.00
<b>R2044</b>	11.57	78.38	-1.00	<b>GC40</b>	11.54	18	-2.00
<b>R2048</b>	11.45	78.06	-0.50	<b>GC43</b>	11.65	9	-1.00
<b>R2053</b>	11.46	101.33	-1.50	<b>GC45</b>	12.10	53	-1.00
				<b>GC48</b>	12.03	58	-0.50
				<b>GC50</b>	12.05	60	-0.50

The Day Ahead	
<b>Economic News</b>	
SA Money Supply M3 (Jun)	
UK Mortgage Approvals (Jun)	
Japan Jobless Rate (Jun)	
Japan Job-To-Applicant Ratio (Jun)	

**NSX Market Wrap**  
 N\$28.9m traded on the NSX on Friday with N\$17.8m worth of Momentum Metropolitan Holdings and N\$3.6m worth of Vukile Property Fund exchanging hands. On the local bourse N\$499,880 worth of Capricorn Group traded up 9c and N\$54,059 worth of SBN Holdings traded up 2c. No ETF/ETN trades were recorded.

**JSE Market Wrap**  
 The FTSE/JSE Africa All Share Index rose 0.5% to 81,120.51 as 82 stocks gained, 37 fell, and 3 were unchanged. Karoo rose 8.9%, Momentum Metropolitan gained 5.5% and Thungela Resources climbed 5.1%. Italtile fell 4.4%, Southern Sun dropped 2.0% and Sibanye Stillwater declined 1.7%.

**International Market Wrap**  
 Every major group in the S&P 500 rose Friday on bets that the Fed will ease the rate cycle. The S&P 500 rose 1.1%. The Dow Jones Industrial Average climbed 1.6%. The Nasdaq 100 added 1%. The Russell 2000 of small caps climbed 1.7%. Homebuilders hit a record high. An initial public offering for Bill Ackman's US closed-end fund was postponed. US Treasury 10-year yields dropped five basis points to 4.19%. In China, a scorching bond rally that has prompted regulatory concerns about financial risk has extended, sending the benchmark yield to a record low. The yen climbed 2.4% against the dollar last week as traders priced a more than two-thirds chance of a 10-basis point hike, causing a selloff in risk-sensitive developed and emerging market currencies, and help send the Nikkei 225 Index into a technical correction.

	2021	2022	2023
<b>GDP (y/y)</b>	3.5%	4.6%	3.0%*
<b>Inflation (y/y)</b>	4.5%	6.9%	4.5%*
<b>PSC (y/y)</b>	1.0%	3.9%	3.5%*

IJG Indices and Interest Rates (%)						MPC Meeting Calendar for 2024		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC
<b>IJG Money Market Index</b>	276.724	0.062	0.022	0.631	4.829	14 Feb	25 Jan	31 Jan
<b>IJG All Bond Index</b>	356.591	0.096	0.027	2.623	8.162	17 Apr	27 Mar	20 Mar
<b>WIBAR Overnight</b>	7.445	0.003	0.04	-0.72	0.908	19 Jun	30 May	01 May
<b>WIBAR 3m</b>	7.956	0.000	0.000	0.151	0.00	14 Aug	18 Jul	12 Jun
<b>SA Repo Rate</b>	8.25					23 Oct	19 Sep	31 Jul
<b>SA Prime Rate</b>	11.75					04 Dec	21 Nov	18 Sep
<b>NAM Bank Rate</b>	7.75							07 Nov
<b>NAM Prime Rate</b>	11.50							18 Dec

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

## International News

**US Personal Income** rose 0.2% m/m and **Spending** rose 0.3% m/m in June, as per the Bureau of Economic Analysis.

**US University of Michigan Sentiment Index** fell 0.6% m/m to 66.0 in July, as per the University of Michigan.

## Local News

**Banking sector urged to cater to small business.** President Nangolo Mbumba has urged the banking sector to create products targeted at small and medium enterprises (SMEs) during a meeting the Bankers Association of Namibia late last week. Addressing the leaders of various commercial banks, Mbumba said banking went beyond providing financial intermediation services. "As government, we would like to see the local banks playing a more proactive role in terms of development and particularly when it comes to funding to SMEs through ways and means that can substantially lessen the collateral requirements and involve more equity type of instruments," he said. – Market Watch

**Namibia, South Antonio unite in drought fight.** San Antonio, United States, and Windhoek have entered a partnership focused on water management and conservation as both are grappling with severe droughts. On Friday, representatives from San Antonio, the largest city in south-central Texas, and Windhoek signed an agreement to enhance collaboration in addressing the water crisis. The agreement establishes a framework for the two cities to exchange expertise, share best practices and develop joint strategies to tackle their water management challenges. In an interview with The Namibian on Friday, San Antonio mayor Ron Nirenberg said the two cities share the same challenges. "San Antonio and Windhoek have many of the same challenges and opportunities. Our climate is very similar. We are both growing, and we are both experiencing extreme weather, including drought," he said. According to Nirenberg, 2.1 million residents of San Antonio are affected by drought. – New Era

**Mbumba engages banks over high bank charges.** President Nangolo Mbumba met with Namibian bank executives to address concerns over high interest rates, excessive charges and services. During the meeting with banks' Chief Executive Officers and Managing Directors, the President underscored the importance of public sentiment, highlighting the persistent complaints about the banking sector. He called on financial institutions to investigate these concerns, acknowledging the validity of some complaints while also noting that others may be unfounded. He also highlighted that it is crucial that the banking sector remains well regulated, a function done very well by the Bank of Namibia. – The Brief

**Cattle marketing up 28.8% to 109,192 heads in Q2 2024.** The Livestock and Livestock Products Board of Namibia reported a 28.8% increase in cattle marketed during the second quarter of 2024, with a total of 109,192 cattle sold. The Board's Statistician, Fransina Angula, said live cattle exports improved, totalling 51,665 heads, primarily due to drought conditions. Weaner prices averaged N\$24.45/kg, while beef all-grade prices averaged N\$59.76/kg during the quarter under review. "Weaner prices have been declining but are expected to rise after mid-August as feedlots prepare for the festive season. The weaner/B2 ratio held steady at 40.9%, indicating stable producer carcass prices and a balanced market," she said. – The Brief

## SA Economic News

**South African envoy sees positive signs in key US trade talks.** South Africa is likely to maintain preferential trade access to the US market despite strained relations between the nations, according to an executive who represented the country at a forum in Washington this week. "The signals were positive," Stavros Nicolaou, the head of strategic trade at Aspen Pharmacare, said in an interview Friday. "The Americans understand South Africa has got to keep its sovereignty and independence, but there's also a partnership that needs to be nurtured. It's a longstanding partnership where both sides gain."

## Company News

Competition commission holds key to **Osino** takeover. Chinese firm Shanjin International Gold's acquisition of a Canadian gold exploration company depends on the Namibian Competition Commission (NaCC). Osino Resources president and chief executive Heye Daun on Friday in a statement said Shanjin International (formerly known as Yintai Gold) has received the third of three Chinese regulatory approvals on 28 May, and the NaCC's clearance would conclude the deal. The NaCC's interest in the deal, involving two foreign companies, stems from the fact that Osino is a gold exploration and development company focused on the fast-tracked development of its wholly owned Twin Hills gold project in central Namibia. The Twin Hills project benefits significantly from Namibia's well-established infrastructure with paved highways, railway, power and water in close proximity. – The Namibian

Packing volumes boost **Bowler Metcalf** profits. The shares of Bowler Metcalf rose to their highest level in two and a half years on Friday after the packaging specialist advised shareholders to anticipate an up to two-thirds jump in earnings for the year ended June, thanks to increases in packing volumes. Headline earnings per share (heps), a common profit measure in SA that excludes certain items, were set to rise between 42.5% and 62.5% to as much as 167.3c, the small-cap group said in a short trading update on Friday, while earnings per share could rise as much as 67.8%. – Business Day

SIU and Transnet pursue R2.8bn claim against **Nedbank**. New Nedbank CEO Jason Quinn will have to fend off a R2.8bn lawsuit launched against the lender by the Special Investigating Unit and Transnet over interest rate swap transactions that took place nearly a decade ago. The bank on Friday said it would defend its interests in the lawsuit, which if the SIU and Transnet succeed, will wipe off about 20% of the bank's R15.7bn 2023 headline earnings. – Business Day

Low catch rates in SA drain **Sea Harvest's** first-half earnings. Fishing group Sea Harvest expects to report lower first-half earnings after its SA fishing business was challenged by continued low catch rates, resulting in lower sales volumes. The group said in a statement on Friday that it expected its basic headline earnings per share (HEPS) for the six months ended June to be 33%-38% lower at 47.6c-51.5c compared with a year ago. – Business Day

## SADC News

**SADC industrialisation week commences in Zimbabwe.** The seventh edition of the Southern African Development Community (SADC) Industrialization Week began Sunday in Harare, Zimbabwe's capital, with calls to accelerate the region's industrialization. The SADC Industrialisation Week is the largest public-private engagement platform dedicated to industrialisation and fostering intra-African trade and investment. It gathered industry stakeholders from 16 SADC member states, including **Angola, Botswana, the Democratic Republic of Congo, Lesotho, Malawi, Mozambique, Namibia, South Africa, Tanzania, Zambia, and Zimbabwe.**

# 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	102	55647	2565	4.83	-3.47	17.53	64496	39830
B2G		5285	-98	-1.82	5.66	-10.09	6444	4524
CGP	25,418	1945	9	0.46	0.78	14.75	2000	1501
FNB	1,000	4650	0	0.00	0.00	-5.12	5200	4649
FST		7996	-12	-0.15	3.98	8.77	8008	5913
IVD		14040	236	1.71	6.14	11.79	14200	9963
KFS		1702	28	1.67	-1.85	10.88	1801	1285
LHN		465	0	0.00	0.00	18.93	466	387
MMT	704,748	2545	133	5.51	11.14	16.26	2545	1831
MOC		763	0	0.00	-0.13	0.26	850	708
NAM		72	0	0.00	0.00	2.86	72	69
NBK	7,284	26896	354	1.33	4.89	24.39	26902	19544
NBS		2950	0	0.00	0.00	-6.32	3800	2949
NHL		222	0	0.00	0.00	0.00	222	220
OCE	52,736	6900	119	1.75	-3.97	-2.36	7649	6500
OMM	100,000	1195	-4	-0.33	-3.55	-8.50	1333	1000
ORY		1202	0	0.00	0.00	0.17	1250	1129
PNH		1270	0	0.00	0.00	6.28	1270	1194
SILP		12801	0	0.00	0.00	0.09	12801	12790
SLA		7896	96	1.23	-2.42	8.46	8369	6259
SNB		21910	74	0.34	3.93	5.29	21910	16666
SNM		31881	30	0.09	-2.11	11.25	33698	26801
SNO	6,200	872	2	0.23	1.63	3.20	890	650
SRH		29485	179	0.61	3.81	7.20	29693	22717
TRW		8910	63	0.71	-4.48	19.84	9699	6682
TTO		36	0	0.00	-7.69	-28.00	140	5
VKN	219,480	1654	-2	-0.12	8.10	17.14	1696	1200

Source: Bloomberg, NSX, JIG 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	5.60	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	9.52	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	11.43	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
LHN	Annual General Meeting	09 Aug 2024	1st floor of Letshego Bank Namibia Limited, 18 Schwerinsburg Street, Windhoek. Accessible to shareholders through electronic communication via Microsoft Teams.
SILP	Annual General Meeting	20 Aug 2024	Ashburton Investment Managers (Pty) Ltd Boardroom, @Parkside, 130 Independence Avenue, c/o Fidel Castro, Windhoek.

## Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		15818	-162	-1.01	-6.41	-20.91	23964	15302
ENXGLD		42209	126	0.30	2.65	13.52	44467	34057
ENXPLT		16341	-201	-1.22	-7.27	-9.17	18909	15406
SXNNAM		2223	-4	-0.18	2.68	6.62	2232	1763
NGNGLD		40414	167	0.41	2.79	13.56	42552	32488
NGNPLD		15773	-260	-1.62	-7.40	-21.05	23862	15384
NGNPLT		16310	-160	-0.97	-7.00	-8.66	18758	15293
SXNEMG		6169	-7	-0.11	-0.13	5.74	6402	5233
SXNWDM		9249	-2	-0.02	-0.15	10.45	9503	7344
SXNNDQ		19682	-208	-1.05	-5.02	10.58	21275	15149
SXN500		10464	-18	-0.17	-0.74	12.92	10867	8120

## Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		2214	-71	-3.1	-9.6	16.3	2544	1669
AMETCN		1158	-2	-0.2	-7.7	16.0	1312	793
APETCN		1919	-16	-0.8	1.1	10.2	2094	1496
BHETCN		2385	9	0.4	7.3	20.7	2521	1840
FAETCN		1719	9	0.5	-10.7	26.3	2023	1074
MSETCN		2120	-29	-1.3	-7.3	10.0	2361	1571
MWETCN		1634	-1	-0.1	-0.4	9.7	1691	1298
NFETCN		1295	-7	-0.5	-6.7	27.0	1414	750
TSETCN		1630	-70	-4.1	6.7	-16.8	2221	1098
SRETCN		1422	1	0.1	-0.1	10.1	1473	1104

## DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		3286	-11	-0.3	-17.8	-3.6	5769	1775
CER		15	-1	-6.3	-11.8	-6.3	30	11
DYL		1445	46	3.3	-11.8	4.6	2169	761
FSY		715	-18	-2.5	-30.0	-31.9	1565	439
EL8		390	4	1.0	-19.3	-30.9	831	354
OSN		2371	-27	-1.1	0.7	21.0	2527	1204
AGR		367	0	0	1.10	16.1	367	306

# Fixed Income

## Treasury Bills

Next Auction Date: 01-Aug-24

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	8.462	0.77	8.493	0.52
182-Day	8.628	-2.39	8.642	1.73
273-Day	8.658	-1.77	8.666	1.80
365-Day	8.623	-2.99	8.635	2.41

Source: Bank of Namibia

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

## Government Bonds

### Government Bond Auctions

Next Auction Date: 07-Aug-24

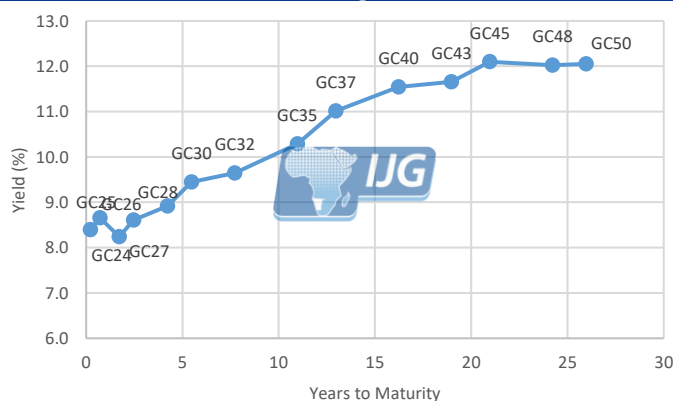
#### Commentary on Previous Auction:

The central bank received N\$948.7m worth of bids for the N\$395m worth of bonds on offer on Wednesday, 24 July. The GCs recorded a bid-to-offer of 2.24x, while the GIs logged a robust 3.88x. The GC35 and GC37 saw the bulk of the demand, with the former recording bids totalling N\$162.8m and the latter N\$117.3m. All bonds, bar the GC27 were oversubscribed. The BoN under-allocated on the GC27, GC45, GC48 and GC50, but made up for it by over-allocating on the GC28, GC32 and GC35. The BoN raised N\$396.4m in the end.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.394	GT364/18Oct24	8.394	0	103.325	10.50	15-Oct-24
GC25	8.656	GT363/17Apr25	8.656	0	102.240	8.50	15-Oct-24
GC26	8.240	R186	8.340	-10	102.757	8.50	15-Oct-24
GC27	8.608	R186	8.340	27	98.907	8.00	15-Jan-25
GC28	8.920	R2030	9.450	-53	100.897	8.50	15-Oct-24
GC30	9.450	R2030	9.450	0	94.149	8.00	15-Jan-25
GC32	9.642	R213	9.890	-25	99.042	9.00	15-Oct-24
GC35	10.290	R209	11.020	-73	95.154	9.50	15-Jan-25
GC37	11.011	R2037	11.295	-28	89.972	9.50	15-Jan-25
GC40	11.543	R214	11.365	18	90.044	9.80	15-Oct-24
GC43	11.655	R2044	11.565	9	87.749	10.00	15-Jan-25
GC45	12.099	R2044	11.565	53	83.283	9.85	15-Jan-25
GC48	12.026	R2048	11.450	58	86.900	10.00	15-Oct-24
GC50	12.052	R2048	11.450	60	86.062	10.25	15-Jan-25
GI25	3.810				152.120	3.80	15-Jan-25
GI27	4.581				117.516	4.00	15-Oct-24
GI29	4.853				132.849	4.50	15-Jan-25
GI33	5.470				122.824	4.50	15-Oct-24
GI36	5.890				112.935	4.80	15-Jan-25
Eurobond 2	6.300	10YUSBond	4.194	211	100.076	5.25	29-Oct-24
NAM04	9.750	R186	8.340	141	101.325	10.51	01-Feb-25

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
<b>NEDNAM01</b>	9.110	GC24	8.394	72	105.252	10.82	01-Aug-24
<b>NEDX2030</b>	8.725	GC25	8.656	7	104.934	10.21	31-Aug-24
<b>BWFL26</b>	8.440	R186	8.340	10	101.987	8.8	04-Dec-24

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
<b>BWJ1e27</b>	10.433	3 month JIBAR	8.283	215	99.319	10.49	19-Aug-24
<b>BWJ2e27</b>	8.283	3 month JIBAR	8.283	0	99.458	8.34	19-Aug-24
<b>DBN29</b>	10.683	3 month JIBAR	8.283	240	101.637	10.74	31-Aug-24
<b>NEDJ2028</b>	11.033	3 month JIBAR	8.283	275	101.781	11.09	28-Aug-24
<b>ORYJ25</b>	10.783	3 month JIBAR	8.283	250	102.039	10.84	18-Aug-24
<b>BWJi24</b>	9.783	3 month JIBAR	8.283	150	100.701	9.85	30-Sep-24
<b>BWJL25</b>	9.183	3 month JIBAR	8.283	90	101.425	9.50	02-Sep-24
<b>SBNA26</b>	9.653	3 month JIBAR	8.283	137	101.642	9.71	25-Aug-24
<b>SBKN26</b>	9.723	3 month JIBAR	8.283	144	100.352	9.77	13-Oct-24
<b>SBNG25</b>	9.673	3 month JIBAR	8.283	139	100.561	9.73	05-Oct-24
<b>SBNG27</b>	9.973	3 month JIBAR	8.283	169	100.577	10.03	05-Oct-24
<b>SBKN27</b>	9.433	3 month JIBAR	8.283	115	101.267	9.49	07-Sep-24
<b>BWJf26S</b>	9.783	3 month JIBAR	8.283	150	101.447	9.84	02-Sep-24
<b>LHNS01</b>	11.233	3 month JIBAR	8.283	295	102.155	11.29	17-Aug-24
<b>LHN02</b>	11.083	3 month JIBAR	8.283	280	100.821	11.15	29-Sep-24
<b>PNJ25</b>	10.983	3 month JIBAR	8.283	270	101.202	11.05	16-Sep-24
<b>PNJ26</b>	11.533	3 month JIBAR	8.283	325	101.197	11.60	18-Sep-24
<b>PNJ27</b>	11.533	3 month JIBAR	8.283	325	101.260	11.60	16-Sep-24
<b>PNJ29</b>	10.983	3 month JIBAR	8.283	270	101.142	11.05	18-Sep-24
<b>FNBJ25S</b>	9.733	3 month JIBAR	8.283	145	100.883	9.80	23-Sep-24
<b>FNBJ27S</b>	10.013	3 month JIBAR	8.283	173	100.907	10.08	23-Sep-24
<b>GDW26</b>	10.483	3 month JIBAR	8.283	220	101.520	10.54	03-Sep-24
<b>GDW28</b>	10.783	3 month JIBAR	8.283	250	101.563	10.84	03-Sep-24

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