IJG Daily Bulletin

Wednesday, 29 July 2026

Local Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2288	-15.67	-0.68	-1.05	6.85	2430	1740
NSX Local	849	0.34	0.04	0.83	5.16	852	750
JSE ALSI	109904	-205.50	-0.19	-0.37	-5.12	129339	97010
JSE Top 40	101832	-270.60	-0.27	-0.10	-5.69	121330	89297
JSE INDI	130309	896.90	0.69	0.04	-5.94	148828	122680
JSE FINI	25997	70.84	0.27	-0.71	4.52	27807	20934
JSE RESI	104236	-2002.40	-1.88	-0.13	-15.70	166959	77468
JSE Banks	16486	-19.95	-0.12	-0.88	6.90	17528	12553

Global Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	52747	537.24	1.03	0.82	9.75	53289	43341
S&P 500	7429	15.60	0.21	-0.94	8.52	7621	6213
NASDAQ	24877	-55.17	-0.22	-5.10	7.03	27190	20560
FTSE100	10871	89.27	0.83	3.56	9.46	10935	9028
DAX	25464	102.98	0.41	1.87	3.98	25900	21864
Hang Seng	25659	347.83	1.37	12.14	0.11	28056	22518
Nikkei	61096	-1269.01	-2.03	-12.80	21.37	72832	39851

Currencies

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N$/US$	16.72	0.02	-0.13	-1.97	-0.94	18.36	15.64
N$/£	22.23	0.05	-0.21	-2.24	0.37	24.19	21.38
N$/€	19.06	0.05	-0.24	-1.74	2.08	21.08	18.51
N$/AUD$	11.63	-0.01	0.12	-2.50	-4.98	12.08	10.94
N$/CAD$	11.87	0.03	-0.25	-2.71	1.70	13.23	11.39
US$/€	1.14	0.00	0.10	-0.21	-2.96	1.21	1.13
US$/¥	163.44	-0.41	0.25	-0.54	-4.12	163.99	145.49

Commodities

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	87.13	3.04	3.62	19.44	44.81	103.26	58.83
Gold	4031.15	1.54	0.04	0.58	-6.67	5595.47	3268.18
Platinum	1600.60	-7.00	-0.44	3.10	-22.32	2922.69	1263.38
Copper	631.70	-4.25	-0.67	1.01	8.16	678.15	457.00
Silver	57.81	0.65	1.14	-1.35	-19.34	121.65	36.22
Palladium	1266.00	-7.20	-0.57	4.55	-25.18	2198.00	1156.00
Uranium	86.30	0.00	0.00	1.23	5.76	101.50	71.10

NSX Local

	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	880	0.00	0.00	0.00	-2.11	899.00	880.00
CGP	2840	2.00	0.07	1.00	9.02	2840.00	2137.53
FNB	5556	0.00	0.00	0.73	1.94	5556.00	5153.00
LHN	556	0.00	0.00	0.18	5.10	664.00	526.00
MOC	944	0.00	0.00	0.75	2.94	944.00	855.00
NAM	72	0.00	0.00	-1.37	-1.37	73.00	72.00
NBS	3214	0.00	0.00	0.03	7.10	3214.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1363	0.00	0.00	0.00	2.10	1370.00	1320.00
PNH	1238	0.00	0.00	-0.16	-0.16	1258.00	1225.00
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
SNO	1375	3.00	0.22	2.54	13.26	1375.00	1100.00

SA versus Namibian Bonds

SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.19	101.22	-6.00	GC27	7.13	-26.00	-0.26
R2030	7.87	100.39	-7.00	GC28	8.17	30.00	-7.00
R2030	7.87	100.39	-7.00	GC29	8.56	69.07	-7.00
R2030	7.87	100.39	-7.00	GC30	8.77	89.50	-7.00
R213	8.05	96.01	-7.50	GC32	9.17	112.00	-7.50
R2035	8.50	102.24	-7.50	GC34	9.87	137.15	-7.50
R209	8.64	84.53	-7.50	GC35	10.21	157.17	-7.50
R2037	8.79	98.04	-7.00	GC37	10.56	176.50	-3.50
R214	9.15	78.89	-8.00	GC40	11.14	199.00	-8.00
R2044	9.22	96.00	-8.00	GC43	11.24	202.95	-8.00
R2044	9.22	96.00	-8.00	GC45	11.41	219.50	-8.00
R2048	9.18	95.99	-8.50	GC48	11.45	227.00	-8.50
R2048	9.18	95.99	-8.50	GC50	11.56	238.50	-8.50
R2053	9.11	125.06	-8.00	GC53	11.68	257.00	-8.00

The Day Ahead

Economic News

US MBA Mortgage Applications (23 Jul)
US FOMC Rate Decision (29 Jul)
UK Mortgage Approvals (Jun)

NSX Market Wrap

N$47.2m traded on the NSX yesterday with N$18.7m worth of Old Mutual and N$18m worth of Anglo American exchanging hands. On the local bourse N$71,000 worth of Capricorn Group traded up 2c and N$6,875 worth of SBN Holdings traded up 3c. No ETF/ETN trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 0.2% to 109,904.10 as 65 stocks gained, 53 fell, and 1 was unchanged. Reinet Investments rose 3.8%, Old Mutual gained 3.6% and Anheuser-Busch InBev climbed 3.5%. Thungela Resources fell 5.4%, Alexander Forbes Group dropped 4.6% and Impala Platinum Holdings declined 4.1%.

International Market Wrap

Risk sentiment was also hurt by rising oil prices. Brent jumped almost 4% to trade above US$87 a barrel, rebounding from its biggest three-day decline since April 2020. That came after the US said it intercepted an Iranian “surprise attack” on its troops and struck back at the Islamic Republic. A Bloomberg gauge of the dollar weakened. Asian stocks fell for a second day as investors rotated out of chip shares amid growing skepticism over whether massive AI spending will deliver sufficient returns. Oil climbed after fighting erupted in the Middle East. South Korea’s equity benchmark tumbled 9%, adding to Tuesday’s 11% drop and putting the gauge on track for a record two-day decline. Shares of chip major SK Hynix Inc. plunged as much as 20% even after a 557% surge in its quarterly profit missed lofty estimates.

	2024	2025	2026
GDP (y/y)	3.7%	3.0%	3.0%*
Inflation (y/y)	3.4%	3.2%	3.2%*
PSCE (y/y)	4.1%	4.5%	5.0%*

***forecast**

IJG Indices and Interest Rates (%)

	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	320.452	0.060	0.019	0.53	4.04
IJG All Bond Index	447.068	1.993	0.448	-0.14	1.53
WIBAR Overnight	5.881	-0.001	-0.017	-0.02	1.31
WIBAR 3m	6.794	0.000	0.000	-0.54	-0.54
SA Repo Rate	7.00				
SA Prime Rate	10.50				
NAM Bank Rate	6.75				
NAM Prime Rate	10.25				

MPC Meeting Calendar for 2026

BoN	SARB	FOMC
18-Feb-26	29-Jan-26	27-Jan-26
29-Apr-26	26-Mar-26	17-Mar-26
17-Jun-26	28-May-26	28-Apr-26
12-Aug-26	23-Jul-26	16-Jun-26
28-Oct-26	23-Sep-26	28-Jul-26
09-Dec-26	19-Nov-26	15-Sept-26
		27-Oct-26
		08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

International News

U.S. Wholesale Inventories rose 0.3% m/m in June, as per the Census Bureau.

Local News

Finnish mining delegation targets Namibian partnerships. A delegation of six Finnish mining and related companies will visit Namibia next month to pursue business partnerships and showcase technologies aimed at improving mining efficiency, safety and responsible resource use. The visit, organised by the Embassy of Finland in partnership with Mining Finland, will coincide with the Namibia Mining Expo 2026. The delegation is expected to engage Namibian mining companies and other industry stakeholders to identify investment and commercial opportunities, exchange expertise and strengthen cooperation between the two countries' private sectors. The participating companies will present mining machinery, technologies and specialised services designed to support safer, more efficient and environmentally responsible operations. – Mining & Energy

Andrada reports sizable mineralised extension of Lithium Ridge project. Following the undertaking of its Lithium Ridge project sampling programme, in Namibia, Aim-listed Andrada Mining has reported that results have extended the surface mineralisation of the project by 50% to a total of 9 km. The company also highlights that these results identified high-grade lithium, tin and tantalum anomalies within multiple new pegmatites across the project's licence area, building on the initial results, which confirmed the presence of mineralisation along the primary Lithium Ridge trendline. – Mining Weekly

Finance ministry approves NAB's Tier 2 reclassification. The finance ministry last year endorsed the reclassification of the Namibian Agronomic Board (NAB) from a Tier 1 non-commercial public enterprise to a Tier 2 non-commercial regulatory enterprise, driving up executive salaries and other perks. The ministry backed its decision by stating that the board's mandate, regulatory functions and funding model are better suited to the higher regulatory classification. The ministry's position is contained in a letter dated 13 January 2025, signed by the former executive director Titus Ndove and addressed to NAB chief executive officer Dr Fidelis Mwazi. – Namibian Sun

Namibia extends power export licence freeze until 2029. The government has extended a moratorium on the granting of electricity generation licences for export projects until January 2029, citing persistent transmission constraints in neighbouring South Africa that continue to limit Namibia's ability to export power into the Southern African Power Pool (SAPP). The Electricity Control Board (ECB) announced on Monday that the minister of industries, mines and energy renewed the moratorium on the ECB's recommendation in terms of Section 21(1) of the Electricity Act. – Namibian Sun

Meatco targets N$365m in Norwegian beef exports after securing additional quota. The Meat Corporation of Namibia (Meatco) expects to generate about N$365 million in export earnings from the Norwegian market this year after securing an additional beef export quota through a government-to-government agreement between Namibia and Botswana. The additional allocation follows Meatco's full utilisation of its initial 2026 Norwegian beef quota by the end of June, around five months earlier than last year, when the allocation was only exhausted in November. – The Brief

Company News

Growthpoint helps pioneer R100m healthcare village in Rosebank. Growthpoint Healthcare Property Holdings, South Africa's first property fund dedicated exclusively to healthcare and wellness real estate, has completed the development of the first Epione Health Village. Located on Glenhove Road in Rosebank, Johannesburg, the facility has been designed to be a welcoming, continuous patient journey across two floors. The flagship facility, co-developed by Growthpoint's in-house development team and Epione, is valued at roughly R100 million. – Moneyweb

PIC seeks private fixers after governance meltdown. Africa's largest money manager plans to appoint private contractors to help change its culture after a slew of suspensions and resignations left the state firm without a chair, board or chief executive officer. The Public Investment Corporation (PIC), which manages about US$220 billion (R3.7 trillion) in public pensions, is looking for service providers to "design and facilitate and implement the culture-transformation interventions" that were identified as necessary in an internal survey, and for human resources to help implement them over a five-year period, according to a notice on its website. – Moneyweb

Southern Sun starts R250m overhaul of its biggest hotel. The revival of Durban's beachfront continues, with JSE-listed hotels and leisure giant Southern Sun having commenced the R250 million overhaul of its biggest hotel property in South Africa. The landmark 734-room Southern Sun Elangeni & Maharani Hotel, which was completed as separate towers in the 1970s by legendary hotelier Sol Kerzner and later merged into one hotel in 2012, is being revamped in phases over the next three years. – Moneyweb

MultiChoice sees highest new subscriptions in a decade. French media and entertainment company Canal+ says MultiChoice delivered a standout month in June, with the highest new subscriber uptake in a decade. Canal+ took control of MultiChoice in September last year. By March it had announced plans to pump €100 million (nearly R2 billion) to turn the battling African pay-TV company around. In its 2026 half-year results released in a Sens on Tuesday, the company said the turnaround strategy was yielding positive results. – Moneyweb

Boxer sales growth slows as staple food deflation dents revenue. JSE-listed discount retailer Boxer Retail Limited has reported a deceleration in top-line sales growth for the first 20 weeks of FY27, as deepening price deflation across core staple commodities and a constrained consumer environment weighed on overall basket value. In a trading update for the 20-week period ended 19 July 2026, the grocery group confirmed that turnover growth slowed to 7.2%, with like-for-like sales expanding by 2.2%. – Moneyweb

Tiger's R200m spend brings Mrs Ball's home to the Western Cape. **Tiger Brands** has completed an investment of more than R200 million into its Paarl culinary mega-site, which has enabled the food producer to consolidate production of its iconic Mrs Ball's chutney in the region where it was founded in 1917 (it started in Woodstock, Cape Town). Until now, production has been outsourced to a third-party manufacturer in Gauteng. – Moneyweb

SA Economic News

Treasury to disburse funding withheld from errant municipalities to protect residents. 49 municipalities will receive R7.1bn despite continued audit failures, irregular spending and unpaid bills. The National Treasury will on Friday release the balance of R7.1bn that was still being withheld from 49 municipalities despite their continued failure to comply with aspects of the Municipal Finance Management Act, in order not to hurt service delivery, finance minister Enoch Godongwana said. The municipalities are among 69 that had the July tranche - R13.5bn - of the Treasury's equitable share transfers to local governments held back over failure to pay service providers including water boards and power utility Eskom, as well as running unfunded budgets and unauthorised, irregular, fruitless and wasteful expenditure, among other breaches of the Act. – Business Day

SADC News

Zambia's kwacha nears rand parity on copper boom, Citi says. Zambia's kwacha is approaching parity with the South African rand, capping a remarkable turnaround sparked by a debt restructuring and soaring copper prices that could bolster the incumbent president's re-election prospects next month, according to Citigroup Inc. The kwacha has appreciated almost 18% against the dollar this year, making it the second-best performing currency tracked by Bloomberg.

Zimbabwe July ZiG consumer prices rise 0.1% m/m. Zimbabwe's ZiG consumer prices rose 0.1% m/m in July versus +0.6% in June, according to the Zimbabwe National Statistics Agency. Zig y/y inflation in July at 3.2%

Source: Bloomberg, Reuters, The Namibian, Namibian Sun, Republikein, New Era, The Brief, Business Day, Moneyweb, News24, Mining Weekly

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		880	0	0.00	0.00	-2.11	899	880
ANM	22,550	79483	-1538	-1.90	-1.87	16.02	92095	49300
B2G	1	6362	-24	-0.38	3.23	-15.89	10296	5953
CGP	2,500	2840	2	0.07	1.00	9.02	2840	2138
FNB		5556	0	0.00	0.73	1.94	5556	5153
FST		9600	-18	-0.19	-1.30	5.79	9976	7191
IVD		14064	-4	-0.03	9.10	15.11	14068	11655
KFS	6,510	3340	-28	-0.83	3.79	22.57	3600	2190
LHN		556	0	0.00	0.18	5.10	664	526
MMT		4045	-4	-0.10	-0.44	5.78	4080	3226
MOC		944	0	0.00	0.75	2.94	944	855
NAM		72	0	0.00	-1.37	-1.37	73	72
NBK		27109	-154	-0.56	0.42	1.81	31500	20819
NBS		3214	0	0.00	0.03	7.10	3214	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE	52,425	7150	180	2.58	5.09	28.27	7181	4881
OMM	1,416,292	1336	46	3.57	-0.45	-10.34	1681	1216
ORY		1363	0	0.00	0.00	2.10	1370	1320
PNH		1238	0	0.00	-0.16	-0.16	1258	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA	44,515	8608	5	0.06	-2.44	-12.60	10726	8179
SNB		32500	100	0.31	0.60	11.91	33589	22761
SNM	1,817	40044	56	0.14	4.01	-6.32	45170	36220
SNO	500	1375	3	0.22	2.54	13.26	1375	1100
SRH		27579	-132	-0.48	-6.51	2.06	29990	25645
TRW		5195	56	1.09	-8.22	-8.75	7118	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN	76,062	2444	42	1.75	-1.85	-2.24	2605	2000

Source: Bloomberg, NSX, IJG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	58.00	Interim	4.65	13 March 2026	02 April 2026
FNB	221.77	Interim	9.10	13 March 2026	02 April 2026
LHN	54.14	Final	18.19	01 April 2026	24 April 2026
MOC	47.78	Interim	12.29	26 June 2026	24 July 2026
NAM	6.00	Final	8.33	28 November 2025	12 December 2025
NBS	209.84	Final	9.52	10 April 2026	18 May 2026
NHL	25.00	Final	7.04	24 October 2025	03 November 2025
ORY	58.50	Interim	8.58	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.80	12 June 2025	04 July 2025
SNO	78.00	Final	10.33	23 April 2026	15 May 2026

** 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
KYX	AGM	29 July 2026	The meeting will be held both virtual through Summit, URL: meetnow.global/M6K9TJS as well as on-location (in-person) in Luxembourg and Virtual
NBS	AGM	06 August 2026	The Auditorium of Namibia Breweries Limited, Namibia Breweries premises, Iscor Street, Northern Industrial Area.

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		20017	-322	-1.58	5.83	-19.55	32180	18391
ENXGLD		64937	-769	-1.17	1.66	-6.45	83509	56754
ENXPLT		25647	-209	-0.81	3.92	-21.37	43990	22524
SXNNAM		2532	-5	-0.20	0.92	0.80	2591	2402
NGNGLD		62128	-736	-1.17	1.54	-6.55	80052	54300
NGNPLD		20095	-429	-2.09	5.37	-18.82	31813	18382
NGNPLT		25538	-307	-1.19	4.37	-19.73	43231	22334
SXNEMG		8434	-105	-1.23	-6.32	14.31	9400	7034
SXNWDM		11757	-14	-0.12	1.45	8.99	11852	10461
SXNNDQ		26362	-332	-1.24	-6.32	9.97	28590	22441
SXN500		13268	8	0.06	1.97	8.97	13531	11546

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		3944	17	0.4	-5.3	4.0	4831	2444
AMETCN		1311	-24	-1.8	-2.4	-1.4	1585	1083
APETCN		2695	4	0.1	20.9	22.8	2725	1743
BHETCN		2473	53	2.2	4.4	2.6	2653	2163
FAETCN		1989	-28	-1.4	9.1	-8.8	2864	1815
MSETCN		1814	35	2.0	9.1	-18.7	2787	1605
MWETCN		2045	0	0.0	1.8	7.2	2056	1770
NFETCN		1342	53	4.1	3.8	-22.6	2478	1190
TSETCN		2059	-13	-0.6	-25.0	-37.5	3380	2059
SRETCN		1623	0	0.0	-2.3	5.5	1662	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3395	-399	-10.5	-4.6	-8.2	5597	2680
DYL	1	1534	-41	-2.6	-3.0	-25.0	3234	1414
FSY	1	493	-29	-5.6	-13.7	37.7	838	316
EL8	1	257	-12	-4.5	0.8	-24.2	547	250
KYX		3543	-64	-1.8	-9.2	14.7	4577	1249
AGR		438	0	0.0	0.7	6.1	438	385
SBF		117	0	0.0	1.7	17.0	117	100
BAN		401	-99	-19.8	-18.0	50.4	999	233.3333
BANC		350	0	0.0	18.2	18.2	350	250

Fixed Income

Treasury Bills

Next Auction Date: 30 July 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.181	-1.24	7.200	1.89
182-Day	7.421	-0.01	7.435	2.11
273-Day	7.577	3.18	7.610	1.60
365-Day	7.576	1.16	7.607	2.08

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 29 July 2026

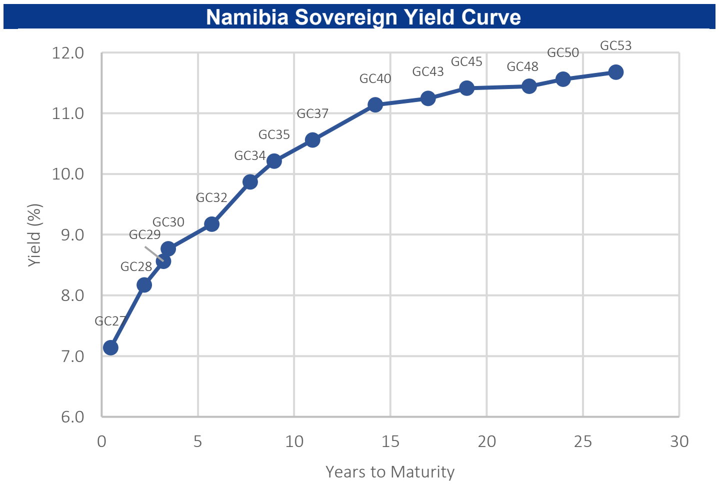
Commentary on Previous Auction:

The Bank of Namibia offered a total of N$2.20bn across vanilla bonds and inflation-linked bonds (ILBs). Demand remained robust with total bids amounting to approximately N$3.95bn, resulting in an overall bid-to-offer ratio of 1.8x. The GC37 recorded the strongest demand relative to the amount on offer, with a bid-to-offer ratio of 4.44x, followed by the GC30 (4.42x), GC40 (2.57x) and GC53 (2.20x). The re-introduction of the GC30, GC32, and GC35 was also well-received by investors. The off-the-run bonds had a combined offering of N$499.0m and attracted strong demand totalling N$1.21bn in bids, amounting to 30.6% of all bids received.

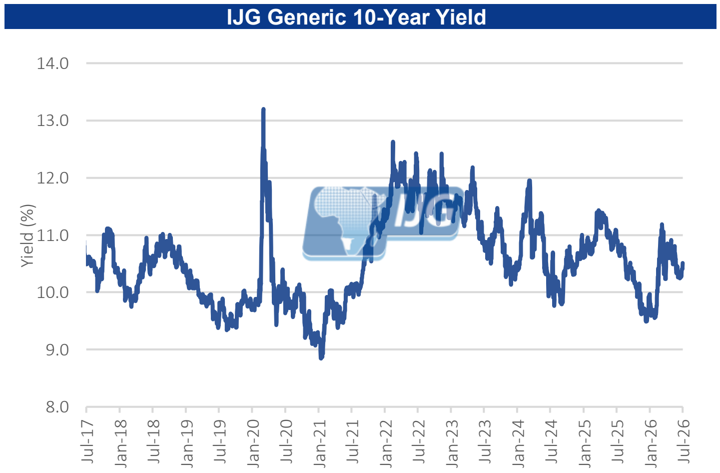
Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.134	GT364/15Jan27	7.394	-26	100.636	8.00	15-Jan-27
GC28	8.170	R2030	7.870	30	103.051	8.50	15-Oct-26
GC29	8.561	R2030	7.870	69	103.747	9.00	15-Oct-26
GC30	8.765	R2030	7.870	90	98.033	8.00	15-Jan-27
GC32	9.170	R213	8.050	112	101.789	9.00	15-Oct-26
GC34	9.867	R2035	8.495	137	104.920	10.25	15-Oct-26
GC35	10.212	R209	8.640	157	96.213	9.50	15-Jan-27
GC37	10.555	R2037	8.790	177	93.568	9.50	15-Jan-27
GC40	11.135	R214	9.145	199	93.332	9.80	15-Oct-26
GC43	11.244	R2044	9.215	203	91.007	10.00	15-Jan-27
GC45	11.410	R2044	9.215	220	88.334	9.85	15-Jan-27
GC48	11.445	R2048	9.175	227	91.247	10.00	15-Oct-26
GC50	11.560	R2048	9.175	239	89.787	10.25	15-Jan-27
GC53	11.675	R2053	9.105	257	97.585	11.00	15-Oct-26
GI27	4.224				127.374	4.00	15-Oct-26
GI29	4.696				143.276	4.50	15-Jan-27
GI31	5.001				104.095	5.20	15-Jan-27
GI33	5.141				135.438	4.50	15-Oct-26
GI36	5.708				123.880	4.80	15-Jan-27
GI41	6.049				99.215	5.65	15-Jan-27
NAM04	8.950	R187	7.190	176	99.975	10.51	01-Aug-26

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



IJG Generic 10-Year Yield



Source: IJG Securities, BoN, Bloomberg

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.295	R187	7.190	11	101.776	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.142	3 month JIBAR	6.992	215	99.452	8.95	19-Aug-26
BWJ2e27	6.992	3 month JIBAR	6.992	0	99.580	6.80	19-Aug-26
BWJh28L	7.792	3 month JIBAR	6.992	80	99.490	7.61	21-Aug-26
DBN29	9.392	3 month JIBAR	6.992	240	101.477	9.38	31-Aug-26
NEDJ2028	9.742	3 month JIBAR	6.992	275	101.569	9.56	28-Aug-26
ORYJ28	8.892	3 month JIBAR	6.992	190	101.673	8.70	18-Aug-26
ORYJ30	9.092	3 month JIBAR	6.992	210	101.711	8.90	18-Aug-26
SBNG27	8.682	3 month JIBAR	6.992	169	100.540	8.69	05-Oct-26
SBKN27	8.142	3 month JIBAR	6.992	115	101.127	8.14	07-Sept-26
LHNS01	9.942	3 month JIBAR	6.992	295	101.902	9.75	17-Aug-26
LHN28	8.892	3 month JIBAR	6.992	190	100.672	8.89	30-Sept-26
LBN28	8.892	3 month JIBAR	6.992	190	101.747	8.70	15-Aug-26
LBN29	9.192	3 month JIBAR	6.992	220	101.322	9.19	05-Sept-26
LBN30	8.992	3 month JIBAR	6.992	200	101.767	8.80	15-Aug-26
PNJ27	10.242	3 month JIBAR	6.992	325	101.162	10.24	16-Sept-26
PNJ29	9.692	3 month JIBAR	6.992	270	101.048	9.69	18-Sept-26
PNJ30	9.382	3 month JIBAR	6.992	239	101.066	9.38	16-Sept-26
FNBJ27S	8.722	3 month JIBAR	6.992	173	100.825	8.72	23-Sept-26
FNBJ28S	7.772	3 month JIBAR	6.992	78	100.715	7.77	24-Sept-26
FNB34	8.942	3 month JIBAR	6.992	195	101.333	8.93	03-Sept-26
GDW26	9.192	3 month JIBAR	6.992	220	101.370	9.18	03-Sept-26
GDW28	9.492	3 month JIBAR	6.992	250	101.414	9.48	03-Sept-26
BWPd31	12.450	Prime Rate	-	245	99.398	9.45	24-Oct-26

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