IJG Daily Bulletin

Wednesday, 24 June 2026



Local Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2342	-46.07	-1.93	0.08	9.39	2430	1716
NSX Local	841	0.00	0.00	0.28	4.08	841	726
JSE ALSI	112730	119.40	0.11	-1.66	-2.68	129339	94221
JSE Top 40	104422	163.50	0.16	-2.25	-3.29	121330	86674
JSE INDI	128867	-1754.10	-1.34	0.83	-6.98	148828	122680
JSE FINI	26790	-160.43	-0.60	5.00	7.71	27807	20446
JSE RESI	110964	2873.30	2.66	-11.12	-10.26	166959	73338
JSE Banks	17006	-147.52	-0.86	5.46	10.27	17528	12297

Global Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	51667	-45.87	-0.09	1.24	7.50	52281	42794
S&P 500	7365	-107.33	-1.44	-2.83	7.60	7621	6059
NASDAQ	25587	-579.56	-2.21	-5.14	10.09	27190	19795
FTSE100	10429	-9.00	-0.09	0.19	5.01	10935	8708
DAX	24894	-246.11	-0.98	-0.84	1.65	25508	21864
Hang Seng	23454	117.46	0.50	-6.86	-8.49	28056	23249
Nikkei	69477	-311.80	-0.45	4.74	38.02	72832	38666

Currencies

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N$/US$	16.56	0.01	-0.07	-2.02	0.01	18.36	15.64
N$/£	21.85	0.00	-0.01	-0.07	2.14	24.62	21.38
N$/€	18.82	-0.01	0.05	0.52	3.35	21.08	18.66
N$/AUD$	11.45	0.00	-0.03	1.80	-3.48	12.08	10.94
N$/CAD$	11.65	0.00	-0.03	0.96	3.59	13.23	11.51
US$/€	1.14	0.00	-0.14	-2.51	-3.24	1.21	1.14
US$/¥	161.60	0.05	-0.03	-1.44	-3.03	161.93	142.68

Commodities

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	76.50	-0.58	-0.75	-16.04	27.10	108.34	58.76
Gold	4073.65	-43.54	-1.06	-10.28	-5.69	5595.47	3248.71
Platinum	1643.43	-11.33	-0.68	-14.41	-20.24	2922.69	1263.38
Copper	619.50	-1.70	-0.27	-3.93	6.07	678.15	457.00
Silver	61.52	-0.06	-0.10	-18.30	-14.16	121.65	35.42
Palladium	1234.50	-9.40	-0.76	-10.67	-27.04	2198.00	1201.00
Uranium	85.60	0.00	0.00	0.82	4.90	101.50	71.05

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	2811	0.00	0.00	0.25	7.91	2811.00	2122.78
FNB	5515	0.00	0.00	0.07	1.19	5515.00	4711.00
LHN	555	3.00	0.54	0.54	4.91	665.00	526.00
MOC	936	0.00	0.00	0.54	2.07	936.00	850.00
NAM	73	0.00	0.00	0.00	0.00	73.00	73.00
NBS	3212	0.00	0.00	0.03	7.03	3212.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1370	5.00	0.37	0.44	2.62	1370.00	1320.00
PNH	1240	11.00	0.90	0.81	0.00	1259.00	1225.00
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
SNO	1331	0.00	0.00	0.99	9.64	1331.00	1053.00

SA versus Namibian Bonds

SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.27	101.50	3.00	**GC27**	7.31	-10.50	-0.09
R2030	7.82	100.58	4.00	**GC28**	8.23	41.00	4.00
R2030	7.82	100.58	4.00	**GC29**	8.76	94.54	4.00
R2030	7.82	100.58	4.00	**GC30**	8.92	110.50	4.00
R213	7.95	96.33	4.50	**GC32**	9.22	127.00	4.50
R2035	8.32	103.34	5.00	**GC34**	9.81	149.01	5.00
R209	8.49	85.34	4.50	**GC35**	10.13	164.18	4.50
R2037	8.61	99.26	4.50	**GC37**	10.83	222.05	4.50
R214	8.93	80.34	2.50	**GC40**	11.17	224.10	2.50
R2044	9.00	97.83	1.50	**GC43**	11.24	224.20	1.50
R2044	9.00	97.83	1.50	**GC45**	11.33	232.95	1.50
R2048	8.96	98.01	1.50	**GC48**	11.38	242.37	1.50
R2048	8.96	98.01	1.50	**GC50**	11.45	249.30	1.50
R2053	8.88	127.91	1.00	**GC53**	11.37	249.00	1.00

The Day Ahead

Economic News

US New Home Sales (May)
US MBA Mortgage Applications (19 June)
Germany IFO Business Climate (June)

NSX Market Wrap

N$150.7m traded on the NSX yesterday with N$58.7m worth of Nedbank Group and N$43.2m worth of Old Mutual exchanging hands. On the local bourse N$401,517 worth of Paratus Namibia Holdings traded up 11c and N$258,307 worth of Letshego Holdings Namibia traded up 3c. No ETF/ETN trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 1.0% to 111,634.90 as 36 stocks gained, 81 fell, and 2 were unchanged. British American Tobacco rose 3.9%, Karooooo Ltd gained 3.9% and Anheuser-Busch InBev climbed 1.9%. Blu Label Unlimited Group fell 5.9%, Anglo American dropped 4.9% and Dis-Chem Pharmacies declined 4.7%.

International Market Wrap

Wall Street got a reality check as a bruising selloff in several technology giants fuelled concern the artificial-intelligence frenzy that has powered the equity bull market might be overblown. The tech rout engulfed global stocks as worries about frothy valuations ignited a fresh bout of volatility after a nearly three-month surge in riskier assets. The Nasdaq 100 sank 3.3%. A closely watched gauge of chipmakers which had doubled from war-driven lows slid about 8%. Global stocks failed to hold onto early gains following Tuesday's tech-led rout, as a fresh bout of selling weighed on the sector ahead of highly anticipated results from memory chipmaker Micron Technology Inc. to The MSCI All Country World Index fell 0.1%, while Asia's equity benchmark dropped 0.4% following an early advance of nearly 1%.

	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	318.350	0.060	0.019	0.43	3.36
IJG All Bond Index	442.647	-0.611	-0.138	1.44	0.52
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	6.50				
NAM Prime Rate	10.00				

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

US S&P Global Manufacturing PMI rose 0.6 points to 55.7 in June, above market, as per S&P Global.

UK S&P Global Manufacturing PMI fell 0.8 points to 53.1 in June, below market, as per S&P Global.

Germany S&P Global Manufacturing PMI fell 0.1 points to 50.0 in June, below market, as per S&P Global.

Eurozone S&P Global Manufacturing PMI fell 0.3 points to 51.3 in June, below market, as per S&P Global.

Local News

GIPF backs N$1.25 billion property investment drive. The Government Institutions Pension Fund (GIPF) has committed more than N$1.25 billion to property investments aimed at expanding retail infrastructure, housing and urban development across Namibia. The announcement comes as Oryx Properties officially inaugurated the N$300 million Goreangab Mall in Windhoek, a development partly backed by pension capital through GIPF's investment portfolio. GIPF holds a 29.46% stake in Oryx Properties and has also committed N$800 million under a Core Plus Commercial Property Mandate to finance future retail and commercial developments across the country. In addition, the Fund previously allocated N$450 million to Frontier Property Trust, managed by Safland Property Group, helping facilitate the group's expansion into Namibia. – The Brief

Eco Atlantic expects BP Namibia deal to close in Q3. Eco Atlantic Oil & Gas expects the completion of its farm-down agreement with BP Namibia Energy in the third quarter of 2026, as preparations continue for seismic programmes across its offshore petroleum licences in Namibia. President and Chief Executive Officer Gil Holzman said the company is progressing the transaction with BP Namibia Energy Ltd, a wholly owned subsidiary of BP Exploration Operating Company Limited, covering Petroleum Exploration Licences (PEL) 97, 99 and 100. According to Holzman, the transaction is expected to close in the third quarter of 2026, subject to the fulfilment of the remaining conditions. Upon completion, BP will pay Eco US$2.7 million in cash. – Mining & Energy

NamRA collects N$15.6 billion in two months. The Namibia Revenue Agency (NamRA) collected N$15.6 billion in April and May 2026, equivalent to 16.5% of its annual revenue target of N$82 billion for the 2026/27 financial year. Speaking in an interview with The Brief, NamRA Commissioner Sam Shivute said the agency remains on track to achieve its revenue collection target. "I am very pleased to report that the Namibia Revenue Agency is on course to reach its revenue target. This year our target is N$82 billion, and I am happy to report that during the first two months, April and May, we have already collected about 16.5% of that target," Shivute said. Shivute attributed the strong performance to increased receipts from the Southern African Customs Union (SACU), improved contributions from the mining sector and strong tax payments from the financial services industry, particularly commercial banks. – The Brief

DRC's N$40m fishing deal lands Standard Bank in court. A DEMOCRATIC Republic of Congo (DRC) state fund has taken Standard Bank Namibia to court over a N$40-million transaction that allowed a fishing company Swapo owns to misappropriate N$13 million from a protected bank account. High Court documents show the DRC's state social fund, formally known as the Fond Social de la Ré- publique Démocratique du Congo (FSRDC), filed papers on 26 May. FSRDC is suing Standard Bank Namibia, Daron Namibia, owned by businessman Luther Mostert, and Hodago Fishing, of which the shareholders include Swapo with 45%. The fund claims Standard Bank allowed the account mandate to be changed, removed its representative as a signatory, and permitted funds to be transferred without its consent. – The Namibian

SA Economic News

South African consumer confidence sours on fuel price surge. South African consumer confidence darkened in the second quarter as households confronted a sharp rise in fuel prices caused by fallout from the Iran war. First National Bank's consumer-confidence index compiled by the Bureau for Economic Research slumped to -19 in the three months through June from -7 in the previous quarter. That was the lowest reading since the first quarter of 2025, when confusion over a proposed increase in value added taxes delayed adoption of the nation's budget. The rise in fuel prices as the conflict constrained energy supplies added an estimated 45 billion rand in costs to the South African economy, FNB said.

Company News

Attacq sees double-digit distributable income growth on Waterfall City expansion. Attacq expects to grow its distributable income per share (DIPS) 11%-14%, driven by ongoing development expansion in one of South Africa's premier mixed-use smart city precincts, Waterfall City. In its pre-close update for the year to end-June, the group reported 87,516m² of gross lettable area (GLA) development activity, backed by about R2.1bn in capital investment, spanning a client-led warehouse, Pantry, Aspire residential units, and the Čity Lodge expansion, as well as a R750m hotel and conference centre. – Business Day

Pick n Pay expands range as retailers fight for share of value fashion. Locally produced Springbok supporters' wear expanded to include family sets and accessories. Pick n Pay Clothing is expanding its range as competition increases in the value fashion market, with the retailer saying changing consumer behaviour is driving demand for broader lifestyle categories. The value category has become a battleground for retailers, with Pick n Pay Clothing competing alongside players such as Ackermans, PEP and Mr Price for a share of the consumer clothing budget. – Business Day

Prosus bets developers are no longer essential as it launches AI tool. Prosus is advancing its ambition to capitalise on the tech world's biggest trend. Naspers' international unit Prosus has launched a new artificial intelligence (AI) tool that allows business to create their own programs and solutions. For the first time in the two decades that the group has operated as a primarily tech investor, the Naspers stable is now developing and offering its own AI platforms to the market. Prosus says the move renders traditional software development irrelevant while advancing its ambition to capitalise on the technology world's biggest trend. – Business Day

Woolworths expands 'dark store' footprint as online grocery demand surges. Move comes as South African retailers increase investment in dedicated online grocery infrastructure. Premium retailer Woolworths says it is expanding its online grocery network with the opening of a new "dark store" in Wynberg, Cape Town, as demand for rapid delivery continues to grow. The facility, dedicated to fulfilling online orders and not open to the public, will increase capacity for its on-demand delivery service, Woolies Dash. Dark stores enable retailers to separate online orders from traditional store operations. – Business Day

SADC News

Angola's government has approved additional tax incentives for four offshore oil blocks as it seeks to attract investment into technically challenging and high-risk concession areas, according to *Lusa* and *Ver Angola* on June 22. The measures were approved during an extraordinary session of the Council of Ministers chaired by President João Lourenço at the Presidential Palace on Monday. The proposals authorise the President, as head of the executive branch, to legislate on additional tax incentives applicable to Blocks 33/24 operated by Chevron, Blocks 17/25 and 32/21 operated by TotalEnergies, and Block 19 operated by BP.

Cabinet approves **Zimbabwe** Sugarcane Industry Development Plan that will run until 2035, while making the sector globally competitive and climate resilient, according to statement. Plan targets expanding ethanol production to 600 million liters from 155 million liters, increasing sugarcane yield to 110 tons per hectare from 81 tons per hectare.

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	2,951	81178	-4154	-4.87	-7.26	18.49	92095	48925
B2G	1	6653	-258	-3.73	-11.12	-12.04	10296	5889
CGP		2811	0	0.00	0.25	7.91	2811	2123
FNB		5515	0	0.00	0.07	1.19	5515	4711
FST	41,767	9900	-2	-0.02	7.17	9.09	9976	7191
IVD		13708	-65	-0.47	-1.37	12.20	14063	11655
KFS	77,538	3017	-44	-1.44	6.38	10.72	3076	2053
LHN	46,549	555	3	0.54	0.54	4.91	665	526
MMT		4075	25	0.62	13.45	6.56	4075	3226
MOC		936	0	0.00	0.54	2.07	936	850
NAM		73	0	0.00	0.00	0.00	73	73
NBK	209,594	27966	-12	-0.04	7.86	5.03	31500	20819
NBS		3212	0	0.00	0.03	7.03	3212	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6800	50	0.74	13.71	21.99	6800	4881
OMM	31,73,966	1358	-6	-0.44	5.19	-8.86	1681	1132
ORY	10,000	1370	5	0.37	0.44	2.62	1370	1320
PNH	32,601	1240	11	0.90	0.81	0.00	1259	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA	128,717	9054	39	0.43	5.57	-8.07	10726	8179
SNB	63,526	32811	24	0.07	4.36	12.99	33589	21916
SNM	28,26	38979	-1001	-2.50	4.17	-8.81	45170	36220
SNO		1331	0	0.00	0.99	9.64	1331	1053
SRH	9,523	29611	-152	-0.51	3.77	9.58	29990	25645
TRW	19,470	5715	-64	-1.11	14.30	0.39	7389	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN	72,516	2489	-16	-0.64	6.92	-0.44	2605	1903

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	4.70	13 March 2026	02 April 2026
FNB	221.77	Interim	9.17	13 March 2026	02 April 2026
LHN	54.14	Final	18.23	01 April 2026	24 April 2026
MOC	47.78	Interim	12.40	26 June 2026	24 July 2026
NAM	6.00	Final	8.22	28 November 2025	12 December 2025
NBS	209.84	Final	9.53	10 April 2026	18 May 2026
NHL	25.00	Final	7.04	24 October 2025	03 November 2025
ORY	58.50	Interim	8.54	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.82	12 June 2025	04 July 2025
SNO	78.00	Final	10.65	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
LHN	AGM	26 June 2026	Will be held on the 1st floor of Letshego Bank Namibia Limited, 269, BPI House, Independence Avenue, Windhoek.The AGM will be accessible to shareholders through electronic communication via Microsoft Teams.
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		19244	-400	-2.04	-8.49	-22.65	32180	17947
ENXGLD		65668	-792	-1.19	-7.63	-5.40	83509	56283
ENXPLT		26257	-197	-0.74	-11.97	-19.50	43990	22029
SXNNAM		2511	5	0.20	0.28	-0.04	2591	2378
NGNGLD		62838	-714	-1.12	-7.63	-5.48	80052	53902
NGNPLD		19280	-455	-2.31	-8.90	-22.11	31813	17977
NGNPLT		26027	-125	-0.48	-11.84	-18.20	43231	21745
SXNEMG		9007	-393	-4.18	0.39	22.08	9400	6834
SXNWDM		11597	-78	-0.67	-0.20	7.51	11708	10214
SXNNDQ		27829	-633	-2.22	-0.88	16.08	28590	22441
SXN500		13032	-103	-0.78	-0.72	7.03	13531	11358

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		4121	11	0.3	-7.4	8.6	4831	2140
AMETCN		1336	17	1.3	-11.2	0.5	1585	1083
APETCN		2361	16	0.7	-2.4	7.6	2473	1697
BHETCN		2374	31	1.3	5.5	-1.5	2653	2163
FAETCN		1882	20	1.1	-7.6	-13.7	2864	1815
MSETCN		1699	28	1.7	-13.2	-23.8	2787	1648
MWETCN		2008	-10	-0.5	0.0	5.2	2027	1764
NFETCN		1321	-11	-0.8	-13.3	-23.8	2630	1310
TSETCN		2581	-107	-4.0	-8.6	-21.6	3380	2114
SRETCN		1626	-18	-1.1	2.0	5.7	1645	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3788	-142	-3.6	-8.7	2.4	5597	2680
DYL	1	1711	-93	-5.2	-7.1	-16.3	3234	1568
FSY	1	576	49	9.3	36.2	60.9	868	316
EL8	1	269	-13	-4.6	-5.6	-20.6	547	261
KYX		3838	-43	-1.1	37.4	37.4	4577	1249
AGR		435	0	0.0	0.7	5.3	435	385
SBF		115	0	0.0	0.2	0.2	115	100
BAN		490	-10	-2.0	3.9	3.9	999	233.3333
BANC		296	0	0.0	2.0	2.0	329	296

Fixed Income

Treasury Bills

Next Auction Date: 25 June 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.170	0.77	7.170	2.18
182-Day	7.388	5.92	7.420	1.51
273-Day	7.470	12.04	7.549	1.18
365-Day	7.513	6.12	7.550	2.26

Source: Bank of Namibia
**Nominal yields from the most recent government treasury bill auction.*

Government Bonds

Government Bond Auctions

Next Auction Date: 24 June 2026

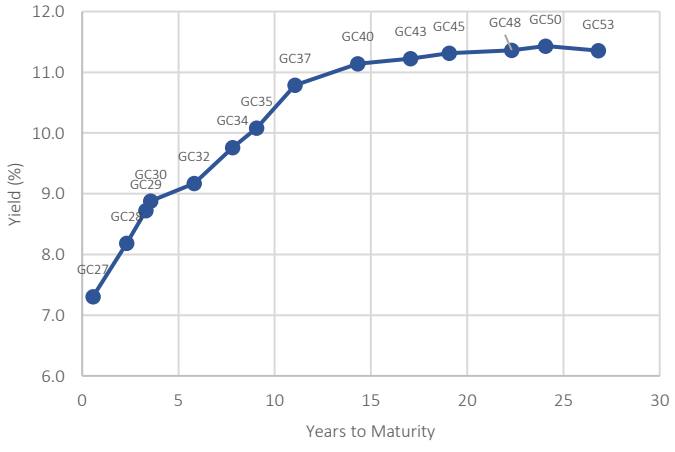
Commentary on Previous Auction:

The government switch auction saw the Bank of Namibia receive total bids of N$1.22bn to switch out of the GC27 source bond, with N$840.74m allocated across destination bonds. A total of 150 bids were received, of which 92 were successful. The GC29 attracted the strongest demand, receiving N$500.7m in bids. The GC34 followed, with N$348.3m in bids. Together, the GC29 and GC34 accounted for the bulk of the demand, reflecting continued investor preference for the shorter-to-mid end of the curve. Demand was more evenly distributed further along the curve compared to recent auctions, with the GC53 receiving an allocation of N$45.0m. Following the auction, the amount outstanding on the GC27 declined to N$5.06bn.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.305	GT364/15Jan27	7.410	-11	99.899	8.00	15-Jul-26
GC28	8.225	R2030	7.815	41	102.151	8.50	15-Oct-26
GC29	8.760	R2030	7.815	95	102.350	9.00	15-Oct-26
GC30	8.920	R2030	7.815	111	96.771	8.00	15-Jul-26
GC32	9.215	R213	7.945	127	100.722	9.00	15-Oct-26
GC34	9.810	R2035	8.320	149	104.266	10.25	15-Oct-26
GC35	10.127	R209	8.485	164	95.778	9.50	15-Jul-26
GC37	10.830	R2037	8.610	222	90.981	9.50	15-Jul-26
GC40	11.166	R214	8.925	224	92.166	9.80	15-Oct-26
GC43	11.242	R2044	9.000	224	90.072	10.00	15-Jul-26
GC45	11.330	R2044	9.000	233	87.959	9.85	15-Jul-26
GC48	11.379	R2048	8.955	242	90.762	10.00	15-Oct-26
GC50	11.448	R2048	8.955	249	89.650	10.25	15-Jul-26
GC53	11.365	R2053	8.875	249	98.992	11.00	15-Oct-26
GI27	4.460				125.187	4.00	15-Oct-26
GI29	4.913				140.439	4.50	15-Jul-26
GI31	5.169				101.778	5.20	15-Jul-26
GI33	5.216				132.825	4.50	15-Oct-26
GI36	5.825				120.833	4.80	15-Jul-26
GI41	6.053				97.588	5.65	15-Jul-26
NAM04	8.895	R187	7.270	163	104.340	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	7.375	R187	7.270	11	101.051	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	100.817	8.95	19-Aug-26
BWJ2e27	6.992	3 month JIBAR	6.992	0	100.615	6.80	19-Aug-26
BWJh28L	7.792	3 month JIBAR	6.992	80	100.650	7.61	21-Aug-26
DBN29	9.392	3 month JIBAR	6.992	240	100.579	9.38	31-Aug-26
NEDJ2028	9.742	3 month JIBAR	6.992	275	100.636	9.56	28-Aug-26
ORYJ28	8.892	3 month JIBAR	6.992	190	100.817	8.70	18-Aug-26
ORYJ30	9.092	3 month JIBAR	6.992	210	100.837	8.90	18-Aug-26
SBKN26	8.432	3 month JIBAR	6.992	144	101.575	8.20	13-Jul-26
SBNG27	8.682	3 month JIBAR	6.992	169	101.816	8.45	05-Jul-26
SBKN27	8.142	3 month JIBAR	6.992	115	100.351	8.14	07-Sept-26
LHNS01	9.942	3 month JIBAR	6.992	295	100.945	9.75	17-Aug-26
LHN28	8.892	3 month JIBAR	6.992	190	99.830	8.65	30-Jun-26
LBN28	8.892	3 month JIBAR	6.992	190	100.890	8.70	15-Aug-26
LBN29	9.192	3 month JIBAR	6.992	220	100.445	9.19	05-Sept-26
LBN30	8.992	3 month JIBAR	6.992	200	100.901	8.80	15-Aug-26
PNJ26	10.242	3 month JIBAR	6.992	325	100.000	-1.75	00-Jan-00
PNJ27	10.242	3 month JIBAR	6.992	325	100.192	10.24	16-Sept-26
PNJ29	9.692	3 month JIBAR	6.992	270	100.130	9.69	18-Sept-26
PNJ30	9.382	3 month JIBAR	6.992	239	100.176	9.38	16-Sept-26
FNBJ27S	8.722	3 month JIBAR	6.992	173	100.000	8.72	23-Sept-26
FNBJ28S	7.772	3 month JIBAR	6.992	78	99.979	7.53	24-Jun-26
FNB34	8.942	3 month JIBAR	6.992	195	100.479	8.93	03-Sept-26
GDW26	9.192	3 month JIBAR	6.992	220	100.492	9.18	03-Sept-26
GDW28	9.492	3 month JIBAR	6.992	250	100.508	9.48	03-Sept-26
BWPd31	12.450	Prime Rate	-	245	101.228	9.22	24-Jul-26



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