IJG Daily Bulletin

Thursday, 19 November 2026



Local Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2193	-97.35	-4.25	-5.06	2.42	2493.58	1952.35
NSX Local	912	1.76	0.19	0.89	12.93	912.65	780.88
JSE ALSI	110616	-909.20	-0.82	2.78	-4.50	129339.00	106046.60
JSE Top 40	102752	-876.90	-0.85	3.36	-4.84	121329.60	98181.29
JSE INDI	126192	-1639.80	-1.28	5.03	-8.91	145118.00	114713.10
JSE FINI	25914	68.99	0.27	1.34	4.18	27806.87	22879.00
JSE RESI	111889	-1645.00	-1.45	3.44	-9.51	166958.60	99419.84
JSE Banks	16092	51.64	0.32	1.09	4.35	17527.60	13909.13

Global Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	50198	-561.25	-1.11	-3.04	4.44	54744.33	45057.28
S&P 500	7324	-16.90	-0.23	-3.38	6.98	7844.52	6316.91
NASDAQ	24430	101.50	0.42	-3.96	5.11	27722.75	20690.25
FTSE100	10551	-138.70	-1.30	-1.66	6.24	10989.45	9423.90
DAX	25736	-309.13	-1.19	-0.32	5.09	27001.67	21863.81
Hang Seng	22845	-449.29	-1.93	-1.93	-10.87	28056.10	22518.00
Nikkei	59203	178.42	0.30	-6.46	17.61	72831.73	48235.30

Currencies

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N$/US$	17.33	0.06	-0.35	-3.61	-4.46	17.47	15.64
N$/£	22.77	0.06	-0.25	-1.74	-2.00	22.93	21.38
N$/€	19.01	0.05	-0.28	-1.93	2.33	20.09	18.35
N$/AUD$	11.59	-0.01	0.05	1.35	-4.66	12.08	10.94
N$/CAD$	12.09	0.03	-0.26	-1.10	-0.19	12.56	11.39
US$/€	1.10	0.00	-0.09	-1.75	-6.65	1.21	1.10
US$/¥	159.55	0.20	-0.13	-1.25	-1.78	163.99	152.10

Commodities

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	92.16	0.21	0.23	-18.75	53.01	114.29	59.19
Gold	3738.63	13.25	0.36	-3.51	-13.45	5595.47	3693.50
Platinum	1383.72	9.27	0.67	-3.59	-32.85	2922.69	1356.56
Copper	577.70	2.15	0.37	-12.30	-3.32	705.10	522.55
Silver	45.50	0.43	0.96	-7.32	-36.50	121.65	44.54
Palladium	956.00	4.10	0.43	-3.21	-43.87	2228.50	922.00
Uranium	90.00	0.05	0.06	-2.54	10.29	101.50	75.75

NSX Local

	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	879	0.00	0.00	0.00	-2.22	899.00	879.00
CGP	3057	2.00	0.07	0.36	17.35	3057.00	2309.00
FNB	6013	0.00	0.00	0.18	10.33	6013.00	5450.00
LHN	650	0.00	0.00	8.70	33.56	650.00	483.92
MOC	1013	0.00	0.00	1.30	10.47	1013.00	905.00
NAM	72	0.00	0.00	0.00	-1.37	73.00	71.00
NBS	3200	0.00	0.00	-0.03	6.63	3402.00	3000.00
NHL	340	0.00	0.00	0.00	0.00	340.00	340.00
ORY	1364	0.00	0.00	0.22	2.17	1370.00	1330.00
PNH	1233	0.00	0.00	-0.08	-0.56	1240.00	1225.00
SILP	12799	0.00	0.00	0.00	-0.02	12801.00	12799.00
SNO	1502	0.00	0.00	0.40	23.72	1502.00	1194.00

SA versus Namibian Bonds

SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.32	100.20	3.00	**GC27**	6.65	-46.00	-2.11
R2030	8.02	99.91	10.50	**GC28**	8.29	27.00	10.50
R2030	8.02	99.91	10.50	**GC29**	8.37	34.50	-0.20
R2030	8.02	99.91	10.50	**GC30**	8.62	59.50	10.50
R213	8.21	95.71	11.00	**GC32**	9.31	109.75	11.00
R2035	8.70	101.04	10.50	**GC34**	9.91	121.53	1.88
R209	8.84	83.74	10.50	**GC35**	10.17	133.00	10.50
R2037	8.94	97.09	11.00	**GC37**	10.50	156.56	-7.94
R214	9.27	78.35	10.00	**GC40**	11.06	179.33	-2.98
R2044	9.38	94.67	10.50	**GC43**	11.37	199.66	-11.24
R2044	9.38	94.67	10.50	**GC45**	11.60	222.01	-0.89
R2048	9.33	94.71	10.50	**GC48**	11.51	218.90	2.40
R2048	9.33	94.71	10.50	**GC50**	11.88	255.51	-2.24
R2053	9.16	124.41	10.50	**GC53**	12.18	302.39	8.14

IJG Indices and Interest Rates (%)

	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	327.343	0.062	0.019	0.34	6.28
IJG All Bond Index	459.234	-0.033	-0.007	-0.13	4.29
SA Repo Rate	7.25				
SA Prime Rate	10.75				
NAM Bank Rate	7.00				
NAM Prime Rate	10.50				

MPC Meeting Calendar for 2026

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

The Day Ahead

Economic News

SARB Interest Rate Announcement (19 Nov)
US Initial Jobless Claims (14 Nov)
US Leading Index (Oct)

NSX Market Wrap

N$18.3m traded on the NSX yesterday with N$6.4m worth of FirstRand and N$4.1m worth of Standard Bank Group exchanging hands. On the local bourse N$863,725 worth of SBN Holdings traded at market and N$83,150 worth of Capricorn Group traded up 2c. No ETF/ETN trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 3.7% to 106,571.70 as 17 stocks gained, 102 fell, and 2 were unchanged. Italtile rose 10.1%, Karooooo gained 4.2% and Bid Corp climbed 2.6%. Sappi fell 10.2%, Raubex Group dropped 9.0% and Wilson Bayly Holmes-Ovcon declined 7.8%.

International Market Wrap

US equity-index futures rose while Asian shares fell as traders assessed whether Anthropic PBC's record initial public offering can revive confidence in the artificial intelligence trade following a recent selloff in technology stocks. The Australian dollar weakened. Futures contracts for the Nasdaq 100 Index climbed 1% and those for the S&P 500 Index gained 0.6% after Anthropic priced its IPO at $83 per share, making it the biggest first-time stock sale on record. The gains offered some reprieve after a six-day slide left the MSCI All Country World Index — a key barometer of global equities — on course for its lowest close since April. Enthusiasm was less evident in Asia, where the MSCI Asia Pacific Index fell 1.1% as stocks declined in Taiwan and South Korea — two key bellwethers of the AI trade.

Source: Bloomberg, NSX, JSE, IJG Securities

International News

South Africa CPI rose 0.7% m/m and 5.2% y/y in October, as per Statistics South Africa.

US MBA Mortgage Applications fell 2.3% y/y during the week ended 13 November, as per the Mortgage Bankers Association.

UK CPI rose 0.5% m/m and 3.6% y/y in October, as per Office for National Statistics.

Local News

Namibian banks handle 25% of SADC payments. Namibian banks processed payments worth R708 billion through a regional cross-border payment system in 2025. This accounted for 25% of the total value handled by the Southern African Development Community Real-Time Gross Settlement (SADC-RTGS) system. This is despite the relatively small economy when compared to other participating countries. The Bank of Namibia's 2025 annual report shows that the regional system processed R2.8 trillion during the year, connecting 88 participating institutions, including central banks, across 15 SADC countries. Namibia was represented by five banks, including the central bank. "During 2025, total payments processed through the SADC-RTGS amounted to R2.8 trillion. Namibian banks accounted for R708 billion, representing 25% of the total value processed,' the Bank of Namibia says. – The Namibian

Grandview Klein to cut, polish Namibia's rare 176-carat Owishi diamond. Grandview Klein Diamond Group is set to cut and polish Namibia's rare 176-carat natural diamond, known as Owishi, at its local manufacturing facility following the gemstone's tour of the United States. The diamond, recovered at Namdeb's Southern Coastal Mine in Oranjemund, is the largest of its kind discovered at the mine in more than two decades. De Beers Group officially unveiled the diamond in its rough form on 17 November at The People's House: A White House Experience in Washington, DC. Following its US tour, Owishi will return to Namibia for cutting and polishing at Grandview Klein Diamond Group's factory by Namibian artisans with more than 20 years of diamond manufacturing experience. The move will see one of Namibia's rarest diamond discoveries undergo local beneficiation, highlighting the country's capacity to process high-value gemstones rather than export them exclusively in rough form. - Mining & Energy

EU exports up 17% to N$17.6bn, with pressure to beneficiate. Namibian exports to the EU rose from N$15bn in 2024 to N$17.6bn in 2025, making the bloc the third-largest export market at 19.4% of total exports and supporting about 40,000 direct jobs, per economist Robin Sherbourne's study "EU–Namibia Trade: A Partnership That Works." The EU takes over half of Namibia's fish, fruit-and-vegetable and charcoal exports and more than 80% of meat. Ambassador Ana Beatriz Martins urged a shift "from raw materials to industrial products," echoed by Trade Executive Director Jerobeam Shaanika. - The Brief

Deep Yellow nearing the completion of study for Tumas. Deep Yellow Limited is nearing the completion of a comprehensive optimisation study for its flagship Tumas uranium project in the Erongo region reinforcing what the company describes as a compelling value case as it advances toward a Final Investment Decision (FID). Presented by managing director and chief executive officer Greg Field at the company's 2026 Annual General Meeting, the update highlighted extensive technical and commercial assessments currently underway at Tumas. The optimisation covers mining, processing, infrastructure, capital expenditure (capex), operating expenditure (opex), and a full resource and reserve review. – Windhoek Obserevr

SA Economic News

Rand weakens further as South African inflation heats up. South Africa's rand weakened past 17 per dollar as annual inflation accelerated at its fastest pace since 2024, a day before policymakers are widely seen leaving interest rates unchanged. Consumer prices rose 5.2% in October, compared with 4.5% a month prior, the Pretoria-based Statistics South Africa said in a statement on its website on Wednesday. That matched the median estimate of 15 economists in a Bloomberg survey. Core inflation quickened to 4.2% in October from 4% in the previous month. The rand depreciated 0.8% to trade at 17.07 as at 11 a.m. in Johannesburg, making it the second worst-performing currency on the day among those tracked by Bloomberg. The deprecation may partially be explained by inflation exceeding some economists' expectations, said Devon Pearman, head of Africa at TP ICAP Group Plc, but the main reason is the drop in gold price to below US$3,800 an ounce after Federal Reserve officials made the case for more interest-rate hikes to curb inflation.

Company News

Reinet's net asset value slips as it funds share repurchases. Johann Rupert's investment company Reinet Investments' share buyback programme has weighed on the group's net asset value (NAV), which declined 3.5% in the first half. The group has spent about R6.8bn repurchasing its shares over the past eight years. The group said on Wednesday that its NAV declined to €6.4bn at end- September from €6.6bn at the end of March. NAV per share was €36.26 from €36.31 at end-March and €36.62 a year ago. Reinet only declares an annual dividend. – Business Day

Southern Sun earnings rise as its offshore ops return to profitability. Hotels and resorts group Southern Sun has reported a rise in first half earnings, boosted by higher occupancy rates and improved average room rates, and as its offshore operations returned to the black.The group on Wednesday reported a 12% rise in income to R3.5bn for the six months to end-September, with earnings before interest, tax, depreciation, amortisation and rent (ebitdar) up 25% to just over Ribn. Adjusted headline earnings increased by 35% to R452m, while HEPS were 40% higher at 34.6c. The group said the strong first-half performance was boosted by an increase in hotel occupancy to 61.8% from 59.1% a year ago, while average room rates rose by 9% to R1,508. – Business Day

Santam maintains growth despite weaker investment returns. Santam maintained a solid operational performance in the nine months to end-September, with growth in insurance premiums and an improvement in its underwriting performance, despite weaker investment returns on its insurance funds. In an operational update released on Wednesday, Santam reported a 10% increase in premiums from policies written in its conventional insurance business, compared with 7% growth in premiums recognised as revenue. The company said the difference between the two growth rates was partly due to the timing of revenue recognition at Santam Re and Lloyd's Syndicate 1918, its insurance operation in the London market. Miway, Santam Direct and Santam Re, the group's reinsurance business, recorded double-digit premium growth, while Santam Specialist Solutions faced pressure from weaker insurance pricing. – Business Day

Zeda's shares fall as fewer used car sales weigh on earnings. Zeda's share price fell almost 10% in early trade on Wednesday after the company said its full-year earnings are expected to decline by as much as 20% after it sold fewer second-hand vehicles in the second half, which also coincided with the group's defleet cycle. The group, which operates the Avis and Budget car rental businesses, said late on Tuesday for the year to end-September it expects HEPS to be 16% to 20% lower in a range of 288.6c to 303.1c. At 10.20am on the JSE, the company's shares were down 9.26% at R14.80. The group said the 2026 financial year was marked by an evolving automotive landscape, subdued economic growth, and rising interest rates and fuel prices that strained consumer affordability. – Business Day

SADC News

Malawi relaxes import rules to ease chronic fuel shortages. Malawi will allow some companies to import fuel for their own use, as the southern African nation battles increasingly acute shortages. The government said in a statement on social media that companies could apply for diesel import licenses from Tuesday through 31 January. Malawi normally restricts imports to the national oil company and a designated petroleum consortium. The waiver would apply to large companies active in sectors such as construction. Black-market prices for gasoline have soared amid the ongoing shortages with some Malawians opting to queue in their cars overnight at filling stations to ensure they can top up. Petrol currently sells for around 20,000 kwacha (US$11.56) per liter, almost four times the official price. The scarcity is a symptom of broader economic problems in Malawi, led by insufficient foreign currency earnings from its exports to pay for fuel and other vital imports.

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		879	0	0.00	0.00	-2.22	899	879
ANM		75391	-4817	-6.01	-9.17	10.04	93660	61146
B2G	1	7618	-511	-6.29	-2.25	0.71	9905	5953
CGP	2,720	3057	2	0.07	0.36	17.35	3057	2309
FNB		6013	0	0.00	0.18	10.33	6013	5450
FST	72,120	8889	-346	-3.75	-2.30	-2.05	10151	8051
IVD		13337	-218	-1.61	-0.43	9.16	14642	11655
KFS		2958	-27	-0.90	-3.99	8.55	3600	2503
LHN		650	0	0.00	8.70	33.56	650	484
MMT		3868	-122	-3.06	-0.23	1.15	4261	3420
MOC		1013	0	0.00	1.30	10.47	1013	905
NAM		72	0	0.00	0.00	-1.37	73	71
NBK		27175	-1288	-4.53	-4.98	2.06	31500	25202
NBS	850	3200	0	0.00	-0.03	6.63	3402	3000
NHL		340	0	0.00	0.00	0.00	340	340
OCE		7000	-35	-0.50	4.79	25.58	7325	5101
OMM		1431	-37	-2.52	1.13	-3.96	1681	1247
ORY		1364	0	0.00	0.22	2.17	1370	1330
PNH		1233	0	0.00	-0.08	-0.56	1240	1225
SILP		12799	0	0.00	0.00	-0.02	12801	12799
SLA	31,630	8300	-341	-3.95	-2.38	-15.73	10726	7700
SNB	14,240	28265	-1206	-4.09	-4.89	-2.67	33652	26289
SNM		49000	-74	-0.15	1.03	14.63	49160	36220
SNO	57,505	1502	0	0.00	0.40	23.72	1502	1194
SRH	12,130	33850	-331	-0.97	-0.99	25.26	34565	25645
TRW		4600	-111	-2.36	-2.83	-19.20	6240	4201
TTO		30	0	0.00	0.00	0.00	55	5
THR		2250	-140	-5.86	0.00	0.00	2390	2250
VKN		2420	-66	-2.65	-4.65	-3.20	2605	2182

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	77.00	Final	4.42	02 October 2026	22 October 2026
FNB	446.57	Final	11.10	25 September 2026	15 October 2026
LHN	50.70	Interim	16.13	11 September 2026	28 September 2026
MOC	47.78	Interim	11.43	26 June 2026	24 July 2026
NAM	6.00	Final	8.33	28 November 2025	12 December 2025
NBS	74.45	Interim	8.88	09 October 2026	12 November 2026
NHL	35.00	Final	9.14	23 October 2026	02 November 2026
ORY	58.50	Final	8.65	25 September 2026	14 October 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	1,705.00	Interim	13.32	13 November 2026	27 November 2026
SNO	67.00	Interim	9.65	04 September 2026	25 September 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
ORY	Annual General Meeting	23 November 2026	
NHL	Annual General Meeting	26 November 2026	
TUC	General Meeting	02 December 2026	
FST	Annual General Meeting	04 December 2026	

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		15591	-285	-1.80	-0.45	-37.34	32180	14987
ENXGLD		62449	-645	-1.02	-0.75	-10.04	83509	62449
ENXPLT		22540	-866	-3.70	-2.51	-30.89	43990	22540
SXNNAM		2558	3	0.12	1.59	1.83	2759	2457
NGNGLD		59786	-565	-0.94	-0.65	-10.07	80052	59786
NGNPLD		15660	-330	-2.06	-1.11	-36.74	31813	15253
NGNPLT		22400	-781	-3.37	-2.24	-29.60	43231	22400
SXNEMG		8074	17	0.21	-2.46	9.43	9400	7250
SXNWDM		11948	31	0.26	-0.81	10.76	12215	10461
SXNNDQ		26504	167	0.63	-3.11	10.56	29649	22441
SXN500		13451	-5	-0.04	-1.41	10.47	13888	11546

Source: NSX, IJG Securities

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		3469	59	1.7	3.0	-8.5	4831	3310
AMETCN		1536	42	2.8	12.9	15.5	1607	1083
APETCN		2899	55	1.9	4.7	32.1	2899	1892
BHETCN		2894	-3	-0.1	9.6	20.0	2949	2163
FAETCN		2118	16	0.8	1.6	-2.8	2552	1744
MSETCN		2357	-5	-0.2	-0.8	5.7	2518	1605
MWETCN		2057	4	0.2	-0.9	7.8	2102	1770
NFETCN		1118	4	0.4	-2.0	-35.5	2143	1106
TSETCN		2650	47	1.8	-2.3	-19.5	3380	2046
SRETCN		1651	-1	-0.1	-2.0	7.3	1713	1435

Source: NSX, IJG Securities

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3794	84	2.3	-4.0	2.6	5597	3104
DYL	1	827	16	2.0	-1.4	-59.5	3234	782
AAE	1	421	-17	-3.9	-7.3	17.6	732	316
EL8	1	231	3	1.3	-6.1	-31.9	522	222
KYX		3763	-312	-7.7	5.0	21.8	4577	1948
AGR		451	0	0.0	0.0	9.2	452	412
SBF		124	0	0.0	0.0	24.0	125	100
BAN		160	-110	-40.7	-60.0	-40.0	999	160
BANC		350	0	0.0	0.0	18.2	350	250

Source: NSX, IJG Securities

Fixed Income

Treasury Bills

Next Auction Date: 19 November 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.782	2.91	7.802	1.54
182-Day	7.874	2.05	7.899	1.69
273-Day	7.952	-2.88	7.983	2.12
365-Day	7.999	-1.12	8.020	2.66

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

Government Bonds

Government Bond Auctions

Next Auction Date: 08 December 2026

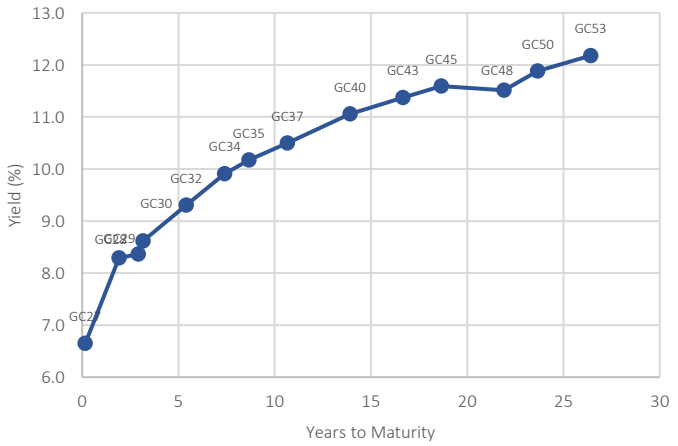
Commentary on Previous Auction:

Bids worth N$955.0m for the N$410.0m on offer gave a bid-to-offer of 2.33x, up from 2.14x at the previous auction. GC34 and GC37 over-allocated: N$80.6m and N$73.4m allocated against N$60.0m and N$50.0m offered. Long end under-allocated: GC53 took N$34.3m of N$80.0m offered. Three GIs saw no allocation: GI29, GI31 and GI33 drew no successful bids on N$29.7m combined demand. GI yields declined on average: The GI36 recorded the largest decline at 5bps. On average, the vanilla bond spreads narrowed by around 12bps: Most notably on the GC43 (-22bp) and GC37 (-19bp).

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	6.646	GT364/15Jan27	7.106	-46	102.913	8.00	15-Jan-27
GC28	8.290	R2030	8.020	27	101.144	8.50	15-Apr-27
GC29	8.365	R2030	8.020	35	102.436	9.00	15-Apr-27
GC30	8.615	R2030	8.020	60	101.052	8.00	15-Jan-27
GC32	9.308	R213	8.210	110	99.542	9.00	15-Apr-27
GC34	9.910	R2035	8.695	122	102.692	10.25	15-Apr-27
GC35	10.170	R209	8.840	133	99.430	9.50	15-Jan-27
GC37	10.501	R2037	8.935	157	96.899	9.50	15-Jan-27
GC40	11.058	R214	9.265	179	92.064	9.80	15-Apr-27
GC43	11.372	R2044	9.375	200	93.244	10.00	15-Jan-27
GC45	11.595	R2044	9.375	222	90.130	9.85	15-Jan-27
GC48	11.514	R2048	9.325	219	88.896	10.00	15-Apr-27
GC50	11.880	R2048	9.325	256	90.651	10.25	15-Jan-27
GC53	12.179	R2053	9.155	302	91.749	11.00	15-Apr-27
GI27	2.850				130.645	4.00	15-Apr-27
GI29	3.070				153.227	4.50	15-Jan-27
GI31	3.522				114.501	5.20	15-Jan-27
GI33	4.040				145.731	4.50	15-Apr-27
GI36	4.792				137.728	4.80	15-Jan-27
GI41	5.477				108.959	5.65	15-Jan-27

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



IJG Generic 10-Year Yield



Source: IJG Securities

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.425	R187	7.320	11	104.061	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.400	3 month JIBAR	7.250	215	99.974	9.15	19-Nov-26
BWJ2e27	7.250	3 month JIBAR	7.250	0	99.980	7.00	19-Nov-26
BWJh28L	8.050	3 month JIBAR	7.250	80	99.934	7.80	21-Nov-26
DBN29	9.650	3 month JIBAR	7.250	240	102.020	9.40	30-Nov-26
NEDJ2028	10.000	3 month JIBAR	7.250	275	102.178	9.75	28-Nov-26
ORYJ28	9.150	3 month JIBAR	7.250	190	100.000	9.15	18-Feb-27
ORYJ30	9.350	3 month JIBAR	7.250	210	100.000	9.35	18-Feb-27
SBNG27	8.940	3 month JIBAR	7.250	169	101.057	8.91	05-Jan-27
SBKN27	8.400	3 month JIBAR	7.250	115	101.590	8.16	07-Dec-26
LHNS01	10.200	3 month JIBAR	7.250	295	100.027	10.20	17-Feb-27
LHN28	9.150	3 month JIBAR	7.250	190	101.207	9.12	31-Dec-26
LBN28	9.150	3 month JIBAR	7.250	190	100.074	9.15	15-Feb-27
LBN29	9.450	3 month JIBAR	7.250	220	101.847	9.21	05-Dec-26
LBN30	9.250	3 month JIBAR	7.250	200	100.074	9.25	15-Feb-27
PNJ27	10.500	3 month JIBAR	7.250	325	101.757	10.33	16-Dec-26
PNJ29	9.950	3 month JIBAR	7.250	270	101.608	9.78	18-Dec-26
PNJ30	9.640	3 month JIBAR	7.250	239	101.610	9.47	16-Dec-26
FNBJ27S	8.980	3 month JIBAR	7.250	173	101.327	8.82	23-Dec-26
FNBJ28S	8.030	3 month JIBAR	7.250	78	101.161	7.87	24-Dec-26
FNB34	9.200	3 month JIBAR	7.250	195	101.848	8.96	03-Dec-26
GDW28	9.750	3 month JIBAR	7.250	250	99.601	9.51	03-Dec-26
BWPd31	12.450	Prime Rate	-	245	100.156	9.70	24-Jan-27

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