

Global Markets Daily

Cautious Consolidation

Settling into more Cautious Consolidation

After such a significant correction for the USD and USTs, risks could be a tad more balanced at this point with the opinions of Fed officials and incoming US data likely to be key drivers. While UST yields were lifted by hawkish Waller's comments, part of the gains was reversed out after Fed Vice Chair Lael Brainard's spoke about slowing rate hikes and how "risks become more two-sided as rates (become) more restrictive". The 10y yield inched lower, back to levels around 3.87% by early Asia after her interview. On the other hand, Brainard's emphasis that Fed is still focused on reaching the 2% inflation goal likely spooked equities lower on profit-taking.

Xi-Biden Summit was Cordial, Red Lines Drawn

The Xi-Biden meeting was cordial with both leaders agreeing on the need to reduce tensions, resume talks between senior officials on climate change, the economy and debt relief amongst others (BBG). They also opposed "the use or threat of use of nuclear weapons in Ukraine". Xi spoke about "elevating the China-US relationship" while Biden stressed that the US remains committed to its One China policy but objects to "China's coercive and increasingly aggressive actions toward Taiwan which could undermine peace and stability across the Taiwan Strait and broader region". The red lines are drawn and defined. With communication channels restarted, this should be taken as a positive outcome for the meeting.

Key Data in Focus

Data/event calendar picks up today. There are quite a number of central bankers speaking including ECB Guindos, Villeroy, BoE Hue Pill, Fed Harker and Vice Chair Barr speaking as well as Fed Williams in Panel. Data-wise, minutes of RBA Nov meeting, UK BRC sales (Oct), Japan GDP (3Q P), IP (Sep), China activity data, ID trade (Oct) and US PPI ex food and energy (Oct), empire manufacturing (Nov) are due.

FX: Overnight Closing Levels/ % Change

Majors	Prev Close	% Chg	Asian FX	Prev Close	% Chg
EUR/USD	1.0327	↓ -0.19	USD/SGD	1.372	↑ 0.01
GBP/USD	1.1756	↓ -0.63	EUR/SGD	1.4169	↓ -0.17
AUD/USD	0.6702	↓ -0.01	JPY/SGD	0.9805	↓ -0.80
NZD/USD	0.6096	↓ -0.13	GBP/SGD	1.6131	↓ -0.65
USD/JPY	139.89	↑ 0.78	AUD/SGD	0.9195	↓ -0.01
EUR/JPY	144.48	↑ 0.61	NZD/SGD	0.8362	↓ -0.42
USD/CHF	0.9434	↑ 0.18	CHF/SGD	1.4543	↓ -0.22
USD/CAD	1.3314	↑ 0.29	CAD/SGD	1.0305	↓ -0.39
USD/MYR	4.5953	↓ -0.59	SGD/MYR	3.3418	↓ -0.33
USD/THB	35.703	↓ -0.83	SGD/IDR	11308.85	↓ -0.13
USD/IDR	15520	↑ 0.16	SGD/PHP	41.7247	↑ 0.33
USD/PHP	57.288	↑ 0.03	SGD/CNY	5.1467	↓ -0.30

Implied USD/SGD Estimates at 15 November 2022, 9.00am

Upper Band Limit	Mid-Point	Lower Band Limit
1.3626	1.3904	1.4182

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G7: Events & Market Closure

Date	Ctry	Event
14 Nov	US-China	Xi-Biden Meeting at Bali
15 - 16 Nov	G20	G20 Summit of Leaders
17 Nov	UK	Autumn Statement

AXJ: Events & Market Closure

Date	Ctry	Event
14-19 Nov	APEC	APEC Economic Leaders' Week
17 Nov	PH	BSP Policy Decision
17 Nov	ID	BI Policy Decision
19 Nov	MA	Malaysia's 15 th General Election

G7 Currencies

- **DXY Index - 105-110 New Range.** The DXY index is back above the 107-figure this morning as hawkish comments from the Fed kept the UST yields off their lows of last week. While Fed Vice Chair Lael Brainard spoke about slowing rate hikes and how “risks become more two-sided as rates (become) more restrictive”, she also reiterated that the Fed is focused on getting inflation back to 2%. We have quite a number of Fed speaks this week that could continue to drive the USD as well as USTs. Fed officials may want to prevent financial markets conditions from loosening too much from just one CPI print that could undo their efforts in fighting inflation. Markets may continue to trade in caution as hawkish reminders from Fed officials this week could provide more support for the USD and UST yields. We look for a new range for the DXY at 105-110. Week ahead has Fed Williams in Panel, Fed Harker and Fed Vice Chair for Supervision speaking on Tue. Fed Williams speak again on Wed. Fed Bullard on Thu. Fed Mester, Jefferson and Kashkari will be in panel on Thu before Kashkari appears for a QnA again on Fri. Data-wise, US PPI, empire mfg is due today. US retail sales, IP, capacity utilization, Mfg Production, NAHB housing market index on Wed. Housing starts, building permits are due Thu. Existing home sales and leading index on Fri.
- **EURUSD - Look for Bullish Extension to Slow.** The EURUSD steadied around 1.0320, hardly moved on Mon. We continue to keep in mind that news of Russian forces driven out of Kherson might have aided EUR’s climb on top of broader USD decline. Ukraine President had said that he was open to “genuine peace talks”. This comes amidst pressure from Western allies who are concerned with the costs of the prolonged war. However, the conditions for talks could still be difficult to meet as these include returning Ukrainian control over its territories, compensating Kyiv for Moscow’s invasion amongst others cited by WSJ. On the EURUSD chart, the pair is last seen around 1.0320 with stochastics in overbought condition. Further bullish extension is likely to be slower. Any pullback could meet support around 1.0230 before the next at 1.0030 (100-dma). 21-dma is on the brink of crossing the 100-dma to the upside. We look for consolidative trade within 1.00-1.05 as headwinds are mostly priced in and a peace settlement/ceasefire is not but could be hard to achieve. Data-wise, EC IP is due today.
- **GBPUSD - Bearish Bias.** GBPUSD slipped to levels around 1.1760, pulling back from the high of 1.1872 seen on Mon. Focus at this point is on the upcoming medium-term fiscal plan from Chancellor Hunt on 17 Nov. Thus far, he is expected to impose windfall taxes on energy companies, freeze income tax thresholds that could see more people pulled into higher tax bands as their wages increase and extending the same thresholds for inheritance tax for two more years (positive for revenue due to fiscal drag). Decisions on welfare, pension payments are also closely watched amongst others. Eyes are on the OBR projections and Hunt’s measures- too much fiscal tightening may still weaken GBP, especially after the recent rally. Back on the daily GBPUSD chart, resistance is seen around 1.19 before 1.2020. Support

is seen around 1.1656 (100-dma) before 1.1460 (21-dma). Data-wise, UK has labour report today, Oct CPI on Wed, UK retail sales for Oct on Fri.

- **USDJPY - *Rising in tandem with UST yields.*** USDJPY last seen around 140, taking the cue from the USD as well as the slight recovery in the UST yields. Momentum on daily chart is bearish while stochastics enter oversold condition. Support is seen at 135.60, before next at 131.60. Rebounds to meet resistance at 140.30 (100-dma), 142.60 before 145.00. We look for consolidation within the 137-142 range for now.
- **AUDUSD - *Mixed Technical Signals.*** AUDUSD remained rather elevated and was last seen around 0.6690. This pair is underpinned by broader USD weakness (lower US Oct CPI), China reopening play as well as supports for the property sector there. Resistance at 0.67 (100-dma) is intact before the next at 0.6830. Support at 0.65. Minutes of the RBA meeting was released this morning which indicated that risks to the cash target rate is rather balanced with a return to 50bps or pause not to be ruled out. This was roughly in line with what has been conveyed by RBA officials. In addition, there was a review of forward guidance and the central bank found that it is best to “avoid being too prescriptive” with forward guidance and given the “inherent uncertainty”, the communication tool is not always necessary and should be “flexible”.

Asia ex Japan Currencies

SGDNEER trades around +1.23% from the implied mid-point of 1.3904 with the top estimated at 1.3626 and the floor at 1.4182.

- **USDSGD - Doji.** Pair formed a doji yesterday, last at 1.3730, a sign that USDSGD bears are likely to have lost some momentum and there could even be a bullish reversal for today. Key support remains around 1.3666 (Aug low). Technical indicators are rather mixed now with the doji as one of the few reversal price pattern. Momentum is bearish but stochastics suggest oversold condition. 21-dma is en-route to head towards 100-dma for another bearish cross-over. On net, we look for consolidation within the 1.3660-1.40. UST yields have started to rise in light of Fed Waller's caution that there could still be "ways to go" before Fed pause in rate hikes. That could stem the recent decline in the USD. Rebounds to meet resistance around 1.3860 (76.4% Fibonacci retracement of the Aug-Sep rally) before 1.3980 (61.8%). Data-wise, Oct NODX is due on Thu.
- **SGDMYR - Supported on dips.** SGDMYR was last seen around 3.3477, pressuring support around 3.3470 (21-dma). Momentum on daily chart is bearish, while stochastics are falling from overbought conditions. Support at 3.3470 (23.6% fibo retracement from Oct low to Nov high) is in focus now before the next at 3.3170 (38.2% fibo), 3.28 (50-DMA). Resistance at 3.3880, 3.40. MYR caution due to ongoing GE15 uncertainties could mean intermittent support for the SGDMYR on any bearish retracements.
- **USDMYR - Bearish Reversal to Slow.** Pair was last seen at 4.5950. Domestically, elections are due 19 Nov. Pair was led lower by the broader USD down-move post US CPI and China re-opening play. On technicals, momentum on daily chart is modestly bearish, while stochastic has fallen from overbought conditions. Reversals could slow as UST yields started to recover a tad in light of Fed Waller's hawkish reminder that the Fed is still "ways to go" before a pause. However, technical indicators (stochastics) suggest more room to go for USDMYR bears but declines could slow ahead of GE15 this Sat. Support at 4.5720 (23.6% fibo retracement from May low to Nov high), 4.5480 (100-DMA). Resistance at 4.6440, 4.7160. KLCI was last at -0.39% this morning. Foreigners net bought +US\$12.1mn of MY equities in the last recorded session. Light on the data calendar today.
- **USDCNH - Consolidation Likely For Now.** USDCNH was last seen around 7.0540, buoyed this morning by the weak data for Oct - retail sales shrank -0.5%/y vs. previous 2.5%, likely hurt by the step up in lockdowns in Oct. IP eased to 5.0%/y from previous 6.3%. Surveyed jobless rate was steady at 5.5%. PBoC held MLF unchanged at 2.75% and made a net withdrawal of CNY150bn in Nov. PBoC highlighted that longer-term funds injection is larger than Nov. MLF maturities which could indicate the central bank's intent to keep liquidity conditions ample. Focus is likely on China's recent support measures and that is likely limiting the yuan's depreciation this morning. On

USDCNH technicals, momentum is bearish but stochastics suggest that conditions are near oversold. We continue to expect consolidation within 7.0-7.15 range with the Covid situation and authorities management likely to be closely monitored for any signs of reversion to broad lockdowns as infections rise. Key support seen around 6.9630 (100-dma) beyond the immediate 7.0480. The resistance is seen around 7.1444 (50-dma) before the next at 7.2420. For the rest of the week, new home prices are due tomorrow.

Malaysia Fixed Income

Rates Indicators

Analysts

MGS	Previous Bus. Day	Yesterday's Close	Change (bps)
3YR MH 3/25	3.81	3.88	+7
5YR MO 11/27	4.22	4.28	+6
7YR MS 4/29	4.33	*4.36/31	Not traded
10YR MO 7/32	4.41	4.39	-2
15YR MS 4/37	*4.62/55	*4.62/55	Not traded
20YR MY 10/42	4.80	4.76	-4
30YR MZ 6/50	4.98	4.80	-18
IRS			
6-months	3.61	3.62	+1
9-months	3.80	3.81	+1
1-year	3.89	3.94	+5
3-year	4.03	4.08	+5
5-year	4.15	4.19	+4
7-year	4.29	4.31	+2
10-year	4.40	4.41	+1

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Source: Maybank

*Indicative levels

- Local sentiment in government bonds market remained jittery given the upcoming GE15 this weekend. Yields were mixed. GIs saw lackluster trading and 1-3bp higher yield for the 7y and 20y benchmarks. MGS had some profit taking at the front end, with the 3y and 5y yields up by 6-7bp, and the curve flattened. Interest in long ends remained muted, while the belly sector saw 10y benchmark yield trade 2bp lower. Lukewarm interest for the 5y MGS 11/27 reopening auction which garnered a BTC of 1.59x and a short tail with cut-off yield at 4.30%. The 5y cheapening weighed on 3y MGS, which saw yield climb 7bp higher in thin liquidity. Ultra-long 30y MGS yield lowered 18bp on firm onshore interest while street liquidity was absent.
- MYR IRS climbed 1-5bp higher across the curve, partially reversing last Friday's decline. Although there were two-way interests, rates volatility has made 5bp movements a common feature. The 1y IRS was reportedly dealt at 3.93% and the 5y at 4.18%. 3M KLIBOR remained the same at 3.48%.
- Corporate bond yields generally supported with buying in GG and AAA credits. GG space saw GovCo 2027 trade unchanged, while the AAA space had buying demand at the long end, with Tenaga 2040 trading 1bp better. AA credits were unchanged at the long end, with Sinar Kamiri dealt, while at the front end Benih Restu 2025 traded 8bp firmer. The single A space saw George Kent 2026 trade 1bp better in decent volume

Singapore Fixed Income

Rates Indicators

SGS	Previous Bus. Day	Yesterday's Close	Change (bps)
2YR	3.12	3.12	-
5YR	3.19	3.17	-2
10YR	3.37	3.34	-3
15YR	3.39	3.35	-4
20YR	3.28	3.26	-2
30YR	3.06	3.05	-1
50YR	3.05	3.05	-

Source: MAS (Bid Yields)

- SORA OIS curve bull-flattened with the 5y tenor down 8bp. Rates initially opened 2-5bp higher on the back of China's plan to support the real estate sector, but in the afternoon, SORA OIS traded heavy with fast money unwinding payer positions. SGS market saw better buying interest across the curve, though underperformed SORA as SGS yields lowered just 1-4bp. Bond-swap spreads tightened, with the 10y spread closing at -3bp.
- News of China's plan to support the property sector bolstered China credits. HY property names rallied 7-15pt up in price, with Future Land and Country Garden outperforming, and PB and RM better buyers. Even distressed bonds rose 2pt higher. China IGs also rallied with major tech credits stronger by 30-50bp. High-yielding China AMCs also firmer by 40-50bp, such as China Huarong, China Orient and China Cinda. Southeast Asia sovereign bonds saw continued short covering and spreads tightened 6-10bp, though rates were pretty much unchanged. Malaysia and India IGs tightened around 5bp and 10bp respectively, though flows remained light. Profit taking into strength arose, especially for Malaysia USD corporate bonds with sellers coming out with decent sizes. That said, market participants are unsure if the rally will persist

Indonesia Fixed Income

Rates Indicators

IDR Gov't Bonds	Previous Bus. Day	Yesterday's Close	Change
1YR	6.36	6.33	(0.03)
3YR	6.78	6.77	(0.01)
5YR	6.97	6.94	(0.03)
10YR	7.07	7.07	0.00
15YR	7.01	7.01	0.00
20YR	7.09	7.09	0.00
30YR	7.57	7.58	0.01

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* Source: Bloomberg, Maybank Indonesia

- Most Indonesian short tenor of government bonds kept sustaining their rally trends amidst unfavourable global condition due to a relative hawkish statement by the Fed's person, Christopher Waller, yesterday. On the other side, Indonesian long tenors of government bond slightly weakened, following a Rupiah's depreciation against US\$. Waller said the Fed has got a ways to go before its stops hiking and the market got "way out in front" over the unexpected cooling in inflation last week. US producer price index data are due Tuesday. Meanwhile in Asia, Joe Biden and Xi Jinping agreed to a series of goodwill gestures intended to improve ties between their countries after the first in-person meeting between the leaders of the US and China since the pandemic began. The two men met for about three hours on the sidelines of the Group of 20 summit in Bali, Indonesia, greeting each other with a handshake and conciliatory remarks in which they both called for calming tensions.
- Meanwhile, on the domestic side, the positive sentiments still lingered during the euphoria of big international events, such as G-20 and B-20 meetings, in Bali. We believe those events to give positive impacts to Indonesian economy by both directly and indirectly. Directly, the big international event will give instant impacts of forex revenues as the global visitors come and spend their money during those events. Then, indirectly, an international event can boost Indonesian investment prospect after the visitors sees a potential business opportunity on the country that posing solid economic performance with various great potential, such as Indonesia. Hence, Indonesian government bonds are expected to keep being defensive although receiving various negative sentiments from the global side.
- Today, Indonesian Statistic Agency is ready to release the latest result of Indonesian international trade activities. We expect Indonesian trade balance to be surplus at least US\$3.5 billion in Oct-22, thank to persisting windfall profits of the commodity prices. Then, the government is also ready to hold its Sukuk auction. From this auction, the government has Rp5 trillion of indicative. We believe this event to be crowded by the local investor that actually still have abundant liquidity. Investors' incoming bids for this auction are expected to reach above Rp10 trillion.

Foreign Exchange: Daily Levels

	EUR/USD	USD/JPY	AUD/USD	GBP/USD	USD/CNH	NZD/USD	EUR/JPY	AUD/JPY
R2	1.0417	142.06	0.6757	1.1941	7.1514	0.6165	146.2133	95.0920
R1	1.0372	140.97	0.6730	1.1848	7.0965	0.6131	145.3467	94.4160
Current	1.0323	140.34	0.6699	1.1762	7.0516	0.6103	144.8600	94.0060
S1	1.0277	138.63	0.6669	1.1687	7.0032	0.6062	143.5067	92.9420
S2	1.0227	137.38	0.6635	1.1619	6.9648	0.6027	142.5333	92.1440

	USD/SGD	USD/MYR	USD/IDR	USD/PHP	USD/THB	EUR/SGD	CNY/MYR	SGD/MYR
R2	1.3797	4.6436	15569	57.4560	36.1770	1.4270	0.6553	3.3791
R1	1.3758	4.6195	15545	57.3720	35.9400	1.4219	0.6527	3.3604
Current	1.3721	4.5950	15561	57.4500	35.7220	1.4163	0.6516	3.3494
S1	1.3692	4.5780	15481	57.2170	35.5710	1.4127	0.6479	3.3301
S2	1.3665	4.5606	15441	57.1460	35.4390	1.4086	0.6457	3.3185

*Values calculated based on pivots, a formula that projects support/resistance for the day.

Policy Rates

Rates	Current (%)	Upcoming CB Meeting	MBB Expectation
MAS SGD 3-Month SIBOR	3.9793	1/4/2023	Tightening
BNM O/N Policy Rate	2.75	19/1/2023	Tightening
BI 7-Day Reverse Repo Rate	4.75	17/11/2022	Tightening
BOT 1-Day Repo	1.00	30/11/2022	Tightening
BSP O/N Reverse Repo	4.25	17/11/2022	Tightening
CBC Discount Rate	1.63	15/12/2022	Tightening
HKMA Base Rate	4.25	-	Tightening
PBOC 1Y Loan Prime Rate	3.65	-	Easing
RBI Repo Rate	5.90	7/12/2022	Tightening
BOK Base Rate	3.00	24/11/2022	Tightening
Fed Funds Target Rate	4.00	15/12/2022	Tightening
ECB Deposit Facility Rate	1.50	15/12/2022	Tightening
BOE Official Bank Rate	3.00	15/12/2022	Tightening
RBA Cash Rate Target	2.85	6/12/2022	Tightening
RBNZ Official Cash Rate	3.50	23/11/2022	Tightening
BOJ Rate	-0.10	20/12/2022	Neutral
BoC O/N Rate	3.75	7/12/2022	Tightening

Equity Indices and Key Commodities

	Value	% Change
Dow	33,536.70	-0.63
Nasdaq	11,196.22	-1.12
Nikkei 225	27,963.47	-1.06
FTSE	7,385.17	0.92
Australia ASX 200	7,146.35	-0.16
Singapore Straits Times	3,260.80	1.01
Kuala Lumpur Composite	1,464.00	-0.29
Jakarta Composite	7,019.39	-0.98
Philippines Composite	6,354.76	1.08
Taiwan TAIEX	14,174.90	1.19
Korea KOSPI	2,474.65	-0.34
Shanghai Comp Index	3,083.40	-0.13
Hong Kong Hang Seng	17,619.71	1.70
India Sensex	61,624.15	-0.28
Nymex Crude Oil WTI	85.87	-3.47
Comex Gold	1,776.90	0.42
Reuters CRB Index	282.16	0.01
MBB KL	8.59	-0.12

MYR Bonds Trades Details

MGS & GII	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
MGS 3/2013 3.480% 15.03.2023	3.480%	15-Mar-23	787	2.241	2.545	2.15
MGS 2/2018 3.757% 20.04.2023	3.757%	20-Apr-23	110	2.799	2.799	2.735
MGS 1/2016 3.800% 17.08.2023	3.800%	17-Aug-23	20	3	3	3
MGS 3/2019 3.478% 14.06.2024	3.478%	14-Jun-24	2	3.622	3.622	3.622
MGS 2/2017 4.059% 30.09.2024	4.059%	30-Sep-24	1	3.591	3.591	3.591
MGS 1/2018 3.882% 14.03.2025	3.882%	14-Mar-25	22	3.88	3.926	3.88
MGS 1/2015 3.955% 15.09.2025	3.955%	15-Sep-25	7	3.916	3.916	3.916
MGS 3/2011 4.392% 15.04.2026	4.392%	15-Apr-26	1	4.027	4.027	4.027
MGS 1/2019 3.906% 15.07.2026	3.906%	15-Jul-26	21	4.086	4.086	4.083
MGS 3/2007 3.502% 31.05.2027	3.502%	31-May-27	67	4.174	4.235	4.174
MGS 4/2017 3.899% 16.11.2027	3.899%	16-Nov-27	329	4.246	4.296	4.235
MGS 5/2013 3.733% 15.06.2028	3.733%	15-Jun-28	34	4.333	4.333	4.313
MGS 3/2022 4.504% 30.04.2029	4.504%	30-Apr-29	30	4.324	4.324	4.324
MGS 3/2010 4.498% 15.04.2030	4.498%	15-Apr-30	10	4.429	4.429	4.429
MGS 2/2020 2.632% 15.04.2031	2.632%	15-Apr-31	6	4.42	4.45	4.42
MGS 1/2022 3.582% 15.07.2032	3.582%	15-Jul-32	72	4.388	4.388	4.322
MGS 4/2019 3.828% 05.07.2034	3.828%	5-Jul-34	29	4.653	4.653	4.577
MGS 4/2015 4.254% 31.05.2035	4.254%	31-May-35	40	4.63	4.706	4.63
MGS 3/2017 4.762% 07.04.2037	4.762%	7-Apr-37	2	4.601	4.601	4.601
MGS 4/2018 4.893% 08.06.2038	4.893%	8-Jun-38	27	4.674	4.773	4.62
MGS 5/2019 3.757% 22.05.2040	3.757%	22-May-40	6	4.953	4.953	4.843
MGS 2/2022 4.696% 15.10.2042	4.696%	15-Oct-42	40	4.758	4.76	4.758
MGS 7/2013 4.935% 30.09.2043	4.935%	30-Sep-43	1	4.782	4.883	4.782
MGS 2/2016 4.736% 15.03.2046	4.736%	15-Mar-46	17	4.95	4.991	4.851
MGS 5/2018 4.921% 06.07.2048	4.921%	6-Jul-48	10	4.981	4.981	4.981
MGS 1/2020 4.065% 15.06.2050	4.065%	15-Jun-50	92	4.969	4.969	4.787
GII MURABAHAH 7/2019 3.151% 15.05.2023	3.151%	15-May-23	20	3.009	3.009	3.009
GII MURABAHAH 4/2019 3.655% 15.10.2024	3.655%	15-Oct-24	2	3.684	3.684	3.684
GII MURABAHAH 1/2018 4.128% 15.08.2025	4.128%	15-Aug-25	3	3.948	3.948	3.948
GII MURABAHAH 1/2020 3.422% 30.09.2027	3.422%	30-Sep-27	33	4.201	4.201	4.201
GII MURABAHAH 1/2019 4.130% 09.07.2029	4.130%	9-Jul-29	164	4.418	4.418	4.374
GII MURABAHAH 1/2022 4.193% 07.10.2032	4.193%	7-Oct-32	3	4.455	4.455	4.455
GII MURABAHAH 6/2015 4.786% 31.10.2035	4.786%	31-Oct-35	3	4.731	4.731	4.731
GII MURABAHAH 1/2021 3.447% 15.07.2036	3.447%	15-Jul-36	2	4.74	4.861	4.74
GII MURABAHAH 5/2017 4.755% 04.08.2037	4.755%	4-Aug-37	4	4.754	4.754	4.754
SUSTAINABILITY GII 3/2022 4.662% 31.03.2038	4.662%	31-Mar-38	30	4.72	4.72	4.68
GII MURABAHAH 5/2019 4.638% 15.11.2049	4.638%	15-Nov-49	3	4.942	4.942	4.942
Total			2,050			

Sources: BPAM

MYR Bonds Trades Details

PDS	Rating	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
GOVCO IMTN 4.550% 22.02.2027	GG	4.550%	22-Feb-27	10	4.38	4.385	4.38
PASB IMTN 3.750% 28.04.2028 - Issue No. 30	AAA	3.750%	28-Apr-28	10	4.642	4.646	4.642
TNB NE 4.585% 29.11.2032	AAA IS	4.585%	29-Nov-32	10	4.951	4.954	4.951
DANUM IMTN 3.420% 21.02.2035 - Tranche 5	AAA (S)	3.420%	21-Feb-35	10	4.993	4.996	4.993
TENAGA IMTN 3.250% 10.08.2035	AAA	3.250%	10-Aug-35	10	5.096	5.098	5.096
TENAGA IMTN 3.550% 10.08.2040	AAA	3.550%	10-Aug-40	10	5.239	5.241	5.239
SABAHDEV MTN 1826D 11.5.2027 - Tranche 4 Series 2	AA1	5.000%	11-May-27	1	5.045	5.096	5.045
SDPROPERTY IMTN 3.420% 03.12.2027	AA+ IS	3.420%	3-Dec-27	15	4.709	4.723	4.709
MAYBANK IMTN 3.410% 05.08.2031	AA1	3.410%	5-Aug-31	10	4.652	4.658	4.652
KLK IMTN 3.95% 27.09.2034 - Tranche 2	AA1	3.950%	27-Sep-34	10	5.041	5.044	5.041
GENTING RMTN MTN 5479D 08.11.2034 - Tranche 2	AA1 (S)	4.380%	8-Nov-34	13	5.772	5.775	5.772
BENIH RESTU IMTN 4.620% 05.06.2025	AA2 (S)	4.620%	5-Jun-25	25	4.32	4.32	4.32
PRESS METAL IMTN 4.100% 17.10.2024	AA3	4.100%	17-Oct-24	10	4.241	4.252	4.241
SPG IMTN 5.020% 29.10.2027	AA- IS AA- IS	5.020%	29-Oct-27	10	4.927	4.943	4.927
EWCB IMTN01 5.690% 29.10.2027	(CG)	5.690%	29-Oct-27	1	5.619	5.631	5.619
SINAR KAMIRI IMTN 5.600% 28.01.2028	AA- IS	5.600%	28-Jan-28	10	5.958	5.96	5.958
MMC CORP IMTN 5.700% 24.03.2028	AA- IS	5.700%	24-Mar-28	10	5.131	5.131	5.131
JEP IMTN 5.680% 04.12.2028 - Tranche 16	AA- IS	5.680%	4-Dec-28	10	5.233	5.252	5.233
MALAYSIAN RE SUBORDINATED MTN 3653D 26.10.2032	AA3	5.210%	26-Oct-32	2	4.933	4.933	4.933
SPG IMTN 5.370% 29.10.2032	AA- IS	5.370%	29-Oct-32	10	5.299	5.321	5.299
SPG IMTN 5.450% 31.10.2033	AA- IS	5.450%	31-Oct-33	10	5.31	5.333	5.31
LDF3 IMTN 5.950% 23.08.2034	AA- IS	5.950%	23-Aug-34	1	6.185	6.187	6.185
SINAR KAMIRI IMTN 6.250% 30.01.2035	AA- IS	6.250%	30-Jan-35	10	6.382	6.383	6.382
G KENT IMTN 26.03.2026	A+ IS	5.500%	26-Mar-26	40	6.064	6.067	6.064
TROPICANA IMTN 5.650% 15.04.2026 - SEC. SUKUK T5S1	A+ IS	5.650%	15-Apr-26	1	6.139	6.54	6.139
AMBANK MTN 3653D 12.10.2032	A1	5.200%	12-Oct-32	1	4.737	4.967	4.737
AFFIN ISLAMIC PERPETUAL AT1 SUKUK WAKALAH (T1)	A3	5.650%	18-Oct-17	40	4.59	4.602	4.59
LBS BINA IMTN 6.850% 29.03.2120 (Series2 Tranche1)	NR(LT)	6.850%	29-Mar-20	1	6.43	6.43	6.43
Total				298			

Sources: BPAM

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November 15, 2022

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