

Global Markets Daily

Do Nothing?

Broadly Softer USD

The absence of cues kept markets in a holding pattern with US equities in mild red by close. The USD was broadly lower on hopes that the US-China would delay the upcoming tariff that is scheduled to take effect this Sun. According to the WSJ, trade negotiators from both sides are trying to agree on the terms to delay the tariff and focus is on how to get China to buy a substantial amount of US farm products. USDCNH slipped under the 7.03-figure overnight before jumping higher on Navarro's words. Market players are positioned for a delay at the very least but we see an increasing risk for US-China to delay the completion of the partial trade deal. USDJPY hovers around 108.80 while EURUSD is within striking distance of the 1.11-figure.

GBP Dropped a Big Figure

Over in the UK, GBP bulls got a rude awakening as opinion polls revealed that PM Boris is losing his lead to form a majority. YouGov found Labour gaining support late in the campaign with focus on the National Health Service. GBPUSD dropped a big figure towards 1.31-figure.

US CPI, AU Consumer Confidence;

Australia consumer confidence slipped again by -1.9% for Dec, triggering further declines in the AUDUSD. Most investors are likely to remain in a wait-and-see mode for the rest of the week but US CPI for Nov should be also closely watched. Headline CPI is expected to rise to 2.0%/y from 1.8%.

FX: Overnight Closing Prices

Majors	Prev Close	% Chg	Asian FX	Prev Close	% Chg
EUR/USD	1.1092	↑ 0.25	USD/SGD	1.3584	↓ -0.07
GBP/USD	1.3156	↑ 0.07	EUR/SGD	1.5068	↑ 0.18
AUD/USD	0.6809	↓ -0.21	JPY/SGD	1.2494	↓ -0.23
NZD/USD	0.6545	↓ -0.06	GBP/SGD	1.7871	→ 0.00
USD/JPY	108.72	↑ 0.15	AUD/SGD	0.925	↓ -0.26
EUR/JPY	120.6	↑ 0.41	NZD/SGD	0.8891	↓ -0.10
USD/CHF	0.9844	↓ -0.37	CHF/SGD	1.38	↑ 0.27
USD/CAD	1.323	↓ -0.07	CAD/SGD	1.0267	↓ -0.01
USD/MYR	4.1642	↑ 0.10	SGD/MYR	3.0605	↑ 0.06
USD/THB	30.321	↑ 0.05	SGD/IDR	10307.24	↑ 0.08
USD/IDR	14020	↑ 0.07	SGD/PHP	37.322	↓ -0.16
USD/PHP	50.743	↓ -0.22	SGD/CNY	5.175	↓ -0.05

Implied USD/SGD Estimates at 8.30am

Upper Band Limit	Mid-Point	Lower Band Limit
1.3550	1.3826	1.4103

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G7: Events & Market Closure

Date	Ctry	Event
12 Dec	US	FOMC Meeting
12 Dec	EU	ECB Meeting
12 Dec	UK	UK General Elections

AXJ: Events & Market Closure

Date	Ctry	Event
10 Dec	TH	Market Closure
12 Dec	PH	BSP Meeting

Model-Implied USD/CNY midpoint estimated at 7.0373 for 11 Dec 2019

G7 Currencies

- **DXY Index - *CPI, FoMC on Tap***. FoMC meeting decision early tomorrow morning is likely to be non-event. Fed is widely expected to keep policy rate target range of 1.5 - 1.75% steady. Fed should also continue to reiterate the same forward guidance - current stance monetary policy as likely to remain appropriate as long as incoming information about the economy remains broadly consistent with our outlook. USD drifted lower overnight on reports of potential delay in imposing additional US tariffs on Chinese imports on 15th Dec. We had shared yesterday this imply some form of temporary trade truce and may somewhat provide a relief to markets. Elsewhere on Trump's impeachment proceedings, Democrats-controlled House Judiciary Committee unveiled 2 charges against Trump: (1) abuse of power and (2) obstructing Congress. A vote is likely to take place at the House of Rep Judiciary Committee later this week before sending it to the lower chamber for a full vote. It is likely these articles will be approved by the Democrats-controlled House and then an impeachment trial in the Republican-controlled Senate will take place possibly in Jan-2020. DXY was last seen at 97.4 levels. Bearish momentum on daily chart intact but shows signs of fading while stochastics is falling into oversold conditions. Key support at 97.10/20 levels (Oct-Nov double bottom). Break below this should usher in another wave of USD selling towards 96.70, 96 levels. Resistance at previous area of support at 97.70 (23.6% fibo) - 97.6 (200 DMA) before 98 levels (21, 50, 100 DMAs, 38.2% fibo) and 98.40 (50% fibo). Key data/events of focus this week include CPI (Nov) on Wed; FoMC meeting decision; Powell's press conference; PPI (Nov) on Thu; Retail Sales (Oct); Import, export price index (Nov); Fed's Williams speaks on Fri.
- **EURUSD - *Buy Dips Preferred***. EUR was a touch firmer thanks to better than expected ZEW survey and pick-up in French, Italian IP. Pair was last seen at 1.1090 levels. Bullish momentum on daily chart remains intact while stochastics is rising into near-overbought. Immediate resistance at 1.1105 (23.6% fibo retracement of Sep low to Oct-Nov double top) needs to be decisively broken for upside to gather traction towards 1.1160 (200 DMA), 1.1190 levels. Key area of support at 1.1040 - 1.1070 (21, 50, 100 DMAs). No tier-1 data today. For Thu, Industrial production (Oct); CPI (Nov); ECB Governing Council meeting; ECB's Lagarde, Holzmann speak.
- **GBPUSD - *Profit-Taking on GBP Longs Ahead of GE Not Ruled Out***. GBP slipped after influential yougov polls saw Torys' lead narrowing. We had shared yesterday that GBP's refusal to make fresh highs suggest that some scepticism on opinion poll remains. This is in line with our caution that there is still a risk of GBP squeeze if results diverge from opinion polls or if opinion polls swing. Nonetheless our base case remains for a Tories win. a sizeable margin of victory should strengthen PM BoJo's negotiation stance with EU on brexit with his deal. A less divisive cabinet also means that decisions can be decisively passed and an eventual exit (instead of further delays) puts a closure to brexit v1.0

uncertainty, paving the way for UK to negotiate future trade agreements with the EU, and other nations. We continue to favor GBP upside but also warn that whippy price action, around overbought conditions at current levels may subject GBP to squeezes (downside). We do not rule out profit-taking on GBP longs today ahead of GE GBP was last seen at 1.3135 levels. Mild bullish momentum shows tentative signs of fading while stochastics is showing signs of turning from overbought conditions. Immediate resistance at 1.3170 (50% fibo retracement of 2018 double top to 2019 low) needs to be broken for gains to gather momentum towards 1.3250 levels. Support at 1.3020, 1.2980 (21 DMA) levels.

- **USDJPY - Expect More Volatility This Week.** Pair rebounded back to levels around 108.80, trading higher on hopes that the fresh tariffs scheduled to take effect on 15th Dec would be delayed. Late last night, China is said to expect US to do so. A WSJ article lifted optimism in the markets when sources were cited saying that the discussion at this point is on the amount of agriculture product that China can work on. A note of caution though. If a sudden deal is confirmed, USDJPY pair could see a step-up towards 109.50, or even higher if degree of tariff roll-back is discernible. Momentum on daily chart is mildly bearish, while stochastics are inching lower towards near-oversold conditions. Resistance at 108.80 (21, 200 DMA) is being tested before the next at 109.50 (50.0% Fibonacci retracement from 2018 high to 2019 low), 110. Support at 108.30 (38.2% fibo), then 107.80 (100 DMA). PPI due Wed, core machine orders and portfolio flows due Thurs, 4Q Tankan surveys due Fri.
- **AUDUSD - Downside Risks.** AUDUSD still trades with a downside bias and was last seen around 0.6810, weighed by the softer Australian consumer confidence released today for Dec. Move lower this morning, was muted, in light of more optimistic news overnight on a potential aversion of another round of tariff set to take effect on Sun (15th). At the same time, recent comments by RBA Lowe suggests that the recent weakness in the household spending could be transitory. 0.68 marks the next support for the AUDUSD pairing. Resistance is seen at 0.6870. We see some downside risks to this pair as stochastics flag near overbought conditions but the convergence of the 21,50,100-dma suggests that near-term price action could just be more or less consolidative within 0.6770-0.6870. The week has Consumer inflation expectations (Dec) on Thu.
- **AUDNZD - Downtrend intact.** AUDNZD bears remain supported by the 1.0410-support in the near-term although downtrend is still intact. Australia's economic and monetary policy divergence with that of NZ should keep the AUDNZD under pressure, last seen around 1.0420. Stronger Australian data would be required for this downtrend to be reversed and that is still wanting. The Dec consumer confidence that dropped -1.9%/y did not help in the least. Resistance for unexpected rebounds at 1.0495.
- **USDCAD - Sideways.** USDCAD traded sideways and was last seen around 1.3240. The pair was little moved even as US House

Democrats approved the USMCA. However, Majority Leader Mitch McConnell said that the timing of the Senate vote is more difficult as the Senate will only take it up after the impeachment trial is done next year. Support is seen at 1.3230 (100-dma) before the next at 50-dma at 1.3220. We continue to see consolidative trade for this pair. This week, we have capacity utilization today, new housing price index for Oct on Thu.

Asia ex Japan Currencies

- **SGD trades around 1.71% above the implied mid-point of 1.3825 with the top estimated at 1.3549 and the floor at 1.4102.**
- **USDSGD - *Bearish but in Oversold Conditions.*** USDSGD traded lower, consistent with our call in FX Weekly, which we highlighted a death cross pattern (bearish signal) and USDSGD to possibly trade lower towards 1.3560 before 1.3510. Pair was last seen at 1.3590 levels. Bearish momentum on daily chart remains intact while stochastics is falling into oversold conditions. Decline could continue towards area of support at 1.3560 - 70 levels. A decisive break below that puts next support at 1.3500-20. Resistance at 1.3630 (21DMA, 61.8% fibo retracement of 2019 low to high) before 1.3660 (50, 200 DMAs).
- **SGDMYR - *Sideways.*** SGDMYR was a touch firmer this morning; last seen at 3.0630 levels. Daily momentum and stochastics are not indicating a clear bias. Immediate resistance at 3.0650, 3.0800 levels. Support at 3.0540 (50 DMA) and 3.0390 (100, 200 DMAs). Continue to look for sideways trade in 3.0580 - 3.0650 range intra-day.
- **AUDSGD - *Biased Downside.*** AUDSGD remains a tad biased to the downside, last seen around 0.9260 this morning. Support at 0.9310 (50-dma) before 0.9290. Break of the 0.9230-support could mean a continuation of the downtrend. Bullish momentum has been waning. The 100-dma at 0.9360 guided this cross lower since early 2018 and should be eyed for an indication of trend reversal. Next resistance at 0.9420.
- **USDMYR - *Range.*** USDMYR was last seen at 4.1630 levels. Daily momentum turned mild bearish while stochastics is falling. Sustained close below 4.1620 (21 DMA) puts next support at 4.1470 (200 DMA), 4.14 levels. Failing which range bound trade in 4.16 - 4.1680 could suffice. Immediate resistance at 4.1670 (21 DMA), 4.1720 (50, 100 DMAs) before 4.1865 (23.6% fibo retracement of 2019 low to high). Reports of potential delay in imposing additional US tariffs on Chinese imports on 15th Dec imply some form of temporary trade truce and may somewhat provide a relief to markets. Expect range-bound trade as markets await decision on 15th Dec tariff.
- **USDCNH - *Two-way risks.*** USDCNH was last seen around 7.0350, swinging higher on White House Trade Adviser Peter Navarro's words that there is "no indication that the tariffs will not be installed". We do not rank Peter Navarro highly as a Trump indicator. This contradicts overnight reports that China expects the tariffs on Sun to be delayed. China has provided the US a gesture of goodwill to be returned by waiving the tariff on soybeans and pork. That has somehow kept the optimism going. The market also awaits the "unreliable entity list" from China. China has also vowed to respond to the Ugyur law that would impose sanctions on Chinese officials. Our baseline view is for US to return this goodwill

by delaying tariffs and a completion of the partial US-China deal to be delayed (as well). USDCNH may find support around 7.0290 (21-dma). We see two-way risks at this point for this pair. Next support at 7.01 while resistance at 7.0515. Week ahead has credit numbers by 15th Dec.

Malaysia Fixed Income

Rates Indicators

Analysts

MGS	Previous Bus. Day	Yesterday's Close	Change (bps)
3YR MI 3/22	3.06	3.05	-1
5YR MI 6/24	3.23	3.25	+2
7YR MK 7/26	3.33	3.35	+2
10YR MO 8/29	3.44	3.44	Unchanged
15YR MS 7/34	3.70	3.70	Unchanged
20YR MY 5/40	3.74	3.75	+1
30YR MZ 7/48	4.01	4.04	+3
IRS			
6-months	3.32	3.31	-1
9-months	3.28	3.29	+1
1-year	3.25	3.25	-
3-year	3.28	3.27	-1
5-year	3.34	3.34	-
7-year	3.37	3.36	-1
10-year	3.40	3.40	-

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Source: Maybank KE

*Indicative levels

- Benchmark MGS largely traded weaker with yields higher by 1-3bps, except the 3y point which fell 1bp as short dated bonds saw strong buying interest with over MYR2b total volume traded. This suggests there may be some duration risk reduction. GII space remained muted with yields little changed. In view of the upcoming US FOMC meeting, participants may stay cautious and local govies could trade in a tight range.
- MYR IRS saw rates lower by 1-2bps along the 2y4y and little changed elsewhere on the curve. The 5y IRS was taken at 3.335% amid tight bid/offers, while activity at the long end was muted. 3M KLIBOR remained 3.35%.
- Another quiet day for local corporate bonds with most trading rangebound again absent any strong directional drivers. GG levels remained unchanged with Danainfra 2048 and 2049 trading flat. AAA levels were also unchanged and saw Rantau 2031 being dealt. Similar story in AA credit space other than UEMS 2021 being dealt 3bps lower in yield. Expect light trading to continue towards the year end.

Singapore Fixed Income

Rates Indicators

SGS	Previous Bus. Day	Yesterday's Close	Change (bps)
2YR	1.55	1.55	-
5YR	1.62	1.61	-1
10YR	1.76	1.75	-1
15YR	1.85	1.83	-2
20YR	1.95	1.92	-3
30YR	2.10	2.07	-3

Source: MAS

- Activity picked up in SGS on strong buying interest for the 5y, 20y and 30y benchmarks, while short end bonds were better offered on the back of high cut-off rates in the MAS bill auctions. SGS yields fell 1-3bps from the 5y onwards in a flattening move. SGD IRS was relatively subdued with the curve shifting about 1bp lower and similarly flatter.
- Asian USD credit market had a slow start with IGs opening largely unchanged in the China space, though there was slight buying demand for China and Hong Kong credits of 5y-10y tenors. Other than that, market activity was muted amid light liquidity. Credit spreads ranged from being unchanged to +1bp across the Korea, Malaysia, Thailand and Singapore spaces while Philippine banks saw some demand.

Indonesia Fixed Income

Rates Indicators

IDR Gov't Bonds	Previous Bus. Day	Yesterday's Close	Change (bp)
1YR	5.38	5.35	(0.03)
3YR	6.33	6.33	(0.01)
5YR	6.51	6.51	0.00
10YR	7.13	7.13	0.00
15YR	7.56	7.56	0.00
20YR	7.56	7.56	0.00
30YR	7.76	7.73	(0.04)

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* Source: Bloomberg, Maybank Indonesia

- Indonesia bond market slightly weakened yesterday. The market players refrained from aggressive actions due to waiting incoming results of Fed's policy rate decision and trade deal between the U.S. & China. Investors waited whether the Trump Administration will impose new tariffs on a host of imports from China, including cell phones, notebook computers and even frozen fish. The tariffs are supposed to be imposed on Sunday. The talk in Washington was the United States and China were working on a deal to delay the tariffs while negotiations on a trade deal continue. And a phase one deal might include rolling back tariffs imposed in September. Meanwhile, the Trump Administration and Congress have agreed on a new treaty with Canada and Mexico to replace that North American Free Trade Agreement. Investors also waited for Federal Reserve's decision on interest rates. The central bank is widely expected to leave its key federal funds rate at 1.5% to 1.75%. Chairman Jerome Powell has said further cuts are not needed in an economy that's growing steadily.
- Moreover, there were relative no positive sentiments that coming from domestic side. Today, we expect investors to keep on "buy on weakness" stance on their investment strategy during current momentum for waiting incoming results of Fed's policy rate decision and trade deal between the U.S. & China. Indonesian government bonds are attractive for investors that seeking high investment yields with solid fundamental background.

Foreign Exchange: Daily Levels

	EUR/USD	USD/JPY	AUD/USD	GBP/USD	USD/CNH	NZD/USD	EUR/JPY	AUD/JPY
R2	1.1119	108.93	0.6852	1.3250	7.0469	0.6586	121.0667	74.4953
R1	1.1106	108.82	0.6831	1.3203	7.0375	0.6566	120.8333	74.2617
Current	1.1094	108.79	0.6810	1.3130	7.0299	0.6544	120.6800	74.0860
S1	1.1071	108.56	0.6794	1.3121	7.0223	0.6527	120.2233	73.8107
S2	1.1049	108.41	0.6778	1.3086	7.0165	0.6508	119.8467	73.5933

	USD/SGD	USD/MYR	USD/IDR	USD/PHP	USD/THB	EUR/SGD	CNY/MYR	SGD/MYR
R2	1.3611	4.1698	14037	50.9043	30.3577	1.5102	0.5964	3.0678
R1	1.3597	4.1670	14028	50.8237	30.3393	1.5085	0.5942	3.0641
Current	1.3586	4.1650	14025	50.7550	30.3200	1.5071	0.5922	3.0619
S1	1.3576	4.1607	14003	50.6797	30.2903	1.5046	0.5896	3.0574
S2	1.3569	4.1572	13987	50.6163	30.2597	1.5024	0.5871	3.0544

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

Equity Indices and Key Commodities

	Value	% Change
Dow	27,881.72	-0.10
Nasdaq	8,616.18	-0.07
Nikkei 225	23,410.19	-0.09
FTSE	7,213.76	-0.28
Australia ASX 200	6,706.91	-0.34
Singapore Straits Times	3,162.89	-0.53
Kuala Lumpur Composite	1,561.79	-0.06
Jakarta Composite	6,183.51	-0.17
Philippines Composite	7,736.18	-0.56
Taiwan TAIEX	11,627.84	-0.28
Korea KOSPI	2,098.00	0.45
Shanghai Comp Index	2,917.32	0.10
Hong Kong Hang Seng	26,436.62	-0.22
India Sensex	40,239.88	-0.51
Nymex Crude Oil WTI	59.24	0.37
Comex Gold	1,468.10	0.22
Reuters CRB Index	182.17	0.55
MBB KL	8.54	-0.23

Policy Rates

Rates	Current (%)	Upcoming CB Meeting	MBB Expectation
MAS SGD 3-Month SIBOR	1.7725	Apr-20	Easing Bias
BNM O/N Policy Rate	3.00	A Field Not Applicable	Easing Bias
BI 7-Day Reverse Repo Rate	5.00	19/12/2019	Easing
BOT 1-Day Repo	1.25	18/12/2019	Neutral
BSP O/N Reverse Repo	4.00	12/12/2019	Easing
CBC Discount Rate	1.38	19/12/2019	Neutral
HKMA Base Rate	2.00	-	Neutral
PBOC 1Y Lending Rate	4.35	-	Easing
RBI Repo Rate	5.15	6/2/2020	Easing
BOK Base Rate	1.25	A Field Not Applicable	Easing
Fed Funds Target Rate	1.75	12/12/2019	Easing
ECB Deposit Facility Rate	-0.50	12/12/2019	Easing Bias
BOE Official Bank Rate	0.75	19/12/2019	Neutral
RBA Cash Rate Target	0.75	4/2/2020	Easing Bias
RBNZ Official Cash Rate	1.00	12/2/2020	Easing Bias
BOJ Rate	-0.10	19/12/2019	Easing
BoC O/N Rate	1.75	22/1/2020	Neutral

MYR Bonds Trades Details

MGS & GII	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
MGS 6/2012 3.492% 31.03.2020	3.492%	31-Mar-20	777	2.935	2.973	2.935
MGS 6/2013 3.889% 31.07.2020	3.889%	31-Jul-20	120	2.957	2.957	2.957
MGS 3/2015 3.659% 15.10.2020	3.659%	15-Oct-20	430	2.966	2.966	2.959
MGS 5/2017 3.441% 15.02.2021	3.441%	15-Feb-21	250	3.02	3.02	3.012
MGS 1/2011 4.16% 15.07.2021	4.160%	15-Jul-21	353	3.039	3.039	3.025
MGS 3/2014 4.048% 30.09.2021	4.048%	30-Sep-21	203	3.035	3.036	3.035
MGS 4/2016 3.620% 30.11.2021	3.620%	30-Nov-21	116	3.05	3.055	3.045
MGS 1/2017 3.882% 10.03.2022	3.882%	10-Mar-22	111	3.049	3.058	3.048
MGS 1/2012 3.418% 15.08.2022	3.418%	15-Aug-22	101	3.099	3.099	3.096
MGS 2/2015 3.795% 30.09.2022	3.795%	30-Sep-22	280	3.121	3.125	3.121
MGS 3/2013 3.480% 15.03.2023	3.480%	15-Mar-23	252	3.131	3.137	3.121
MGS 1/2016 3.800% 17.08.2023	3.800%	17-Aug-23	18	3.17	3.199	3.17
MGS 3/2019 3.478% 14.06.2024	3.478%	14-Jun-24	110	3.25	3.252	3.245
MGS 1/2014 4.181% 15.07.2024	4.181%	15-Jul-24	304	3.278	3.28	3.271
MGS 2/2017 4.059% 30.09.2024	4.059%	30-Sep-24	113	3.263	3.279	3.263
MGS 1/2015 3.955% 15.09.2025	3.955%	15-Sep-25	23	3.32	3.32	3.273
MGS 1/2019 3.906% 15.07.2026	3.906%	15-Jul-26	29	3.349	3.352	3.334
MGS 3/2016 3.900% 30.11.2026	3.900%	30-Nov-26	53	3.397	3.397	3.395
MGS 4/2017 3.899% 16.11.2027	3.899%	16-Nov-27	12	3.441	3.441	3.438
MGS 5/2013 3.733% 15.06.2028	3.733%	15-Jun-28	42	3.462	3.468	3.462
MGS 2/2019 3.885% 15.08.2029	3.885%	15-Aug-29	362	3.414	3.447	3.414
MGS 4/2011 4.232% 30.06.2031	4.232%	30-Jun-31	40	3.65	3.666	3.65
MGS 4/2019 3.828% 05.07.2034	3.828%	05-Jul-34	194	3.703	3.703	3.689
MGS 3/2017 4.762% 07.04.2037	4.762%	07-Apr-37	12	3.736	3.736	3.736
MGS 4/2018 4.893% 08.06.2038	4.893%	08-Jun-38	51	3.843	3.843	3.828
MGS 5/2019 3.757% 22.05.2040	3.757%	22-May-40	70	3.746	3.746	3.746
MGS 7/2013 4.935% 30.09.2043	4.935%	30-Sep-43	60	4.052	4.052	4.019
MGS 2/2016 4.736% 15.03.2046	4.736%	15-Mar-46	16	4.063	4.063	4.063
MGS 5/2018 4.921% 06.07.2048	4.921%	06-Jul-48	128	4.018	4.08	3.989
GII MURABAHAH 2/2015 3.799% 27.08.2020	3.799%	27-Aug-20	480	3.012	3.012	3.005
PROFIT-BASED GII 3/2011 30.04.2021	4.170%	30-Apr-21	150	3.049	3.049	3.049
GII MURABAHAH 3/2017 3.948% 14.04.2022	3.948%	14-Apr-22	36	3.116	3.135	3.116
GII MURABAHAH 3/2018 4.094% 30.11.2023	4.094%	30-Nov-23	121	3.23	3.23	3.217
GII MURABAHAH 8/2013 22.05.2024	4.444%	22-May-24	130	3.274	3.274	3.274
GII MURABAHAH 2/2017 4.045% 15.08.2024	4.045%	15-Aug-24	100	3.266	3.277	3.266
GII MURABAHAH 4/2019 3.655% 15.10.2024	3.655%	15-Oct-24	100	3.29	3.29	3.287
GII MURABAHAH 1/2018 4.128% 15.08.2025	4.128%	15-Aug-25	160	3.359	3.361	3.359
GII MURABAHAH 4/2015 3.990% 15.10.2025	3.990%	15-Oct-25	135	3.364	3.364	3.362
GII MURABAHAH 3/2016 4.070% 30.09.2026	4.070%	30-Sep-26	285	3.418	3.418	3.414
PROFIT-BASED GII 5/2012 15.06.2027	3.899%	15-Jun-27	30	3.454	3.454	3.454
GII MURABAHAH 1/2017 4.258% 26.07.2027	4.258%	26-Jul-27	1	3.49	3.49	3.49
GII MURABAHAH 1/2019 4.130% 09.07.2029	4.130%	09-Jul-29	50	3.529	3.529	3.528
GII MURABAHAH 3/2015 4.245% 30.09.2030	4.245%	30-Sep-30	50	3.606	3.614	3.606
GII MURABAHAH 6/2017 4.724% 15.06.2033	4.724%	15-Jun-33	60	3.825	3.826	3.825
GII MURABAHAH 6/2019 4.119%	4.119%	30-Nov-34	30	3.784	3.784	3.776

30.11.2034							
GII MURABAHAH 2/2019 4.467%							
15.09.2039	4.467%	15-Sep-39	110	3.887	3.887	3.887	
Total			6,658				

Sources: BPAM

MYR Bonds Trades Details

PDS	Rating	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
PLUS BERHAD IMTN 4.860% 12.01.2038 - Series 1	GG	4.860%	12-Jan-38	10	4.029	4.069	4.029
DANAINFRA IMTN 5.380% 21.04.2039 - Tranche No 18	GG	5.380%	21-Apr-39	15	4.045	4.045	4.045
DANAINFRA IMTN 5.140% 22.07.2039 - Tranche No 24	GG	5.140%	22-Jul-39	10	4.055	4.055	4.055
PRASARANA SUKUK MURABAHAH 5.11% 12.09.2042 - S5	GG	5.110%	12-Sep-42	20	4.138	4.142	4.138
DANAINFRA IMTN 5.350% 15.11.2047 - Tranche No 72	GG	5.350%	15-Nov-47	5	4.245	4.245	4.245
DANAINFRA IMTN 4.820% 01.04.2048 - Tranche No 90	GG	4.820%	01-Apr-48	110	4.269	4.272	4.269
DANAINFRA IMTN 5.170% 26.11.2048 - Tranche No 84	GG	5.170%	26-Nov-48	25	4.275	4.275	4.271
DANAINFRA IMTN 5.060% 12.02.2049 - TRANCHE 10	GG	5.060%	12-Feb-49	45	4.274	4.291	4.274
SARAWAKHIDRO IMTN 4.43% 11.08.2026	AAA	4.430%	11-Aug-26	150	3.667	3.672	3.667
SARAWAKHIDRO IMTN 4.47% 11.08.2027	AAA	4.470%	11-Aug-27	220	3.718	3.721	3.718
SARAWAKHIDRO IMTN 4.56% 10.08.2029	AAA	4.560%	10-Aug-29	130	3.799	3.803	3.799
SARAWAKHIDRO IMTN 4.61% 09.08.2030	AAA	4.610%	09-Aug-30	100	3.838	3.842	3.838
RANTAU IMTN 0% 12.05.2031 - MTN 5	AAA (S)	5.050%	12-May-31	20	3.859	3.861	3.859
SARAWAKHIDRO IMTN 4.67% 11.08.2031	AAA	4.670%	11-Aug-31	140	3.899	3.902	3.899
DANGA IMTN 4.940% 26.01.2033 - Tranche 8	AAA (S)	4.940%	26-Jan-33	10	3.97	3.97	3.968
TENAGA IMTN 03.08.2037	AAA	5.180%	03-Aug-37	10	4.098	4.106	4.098
BKB IMTN 4.050% 06.06.2023 - IMTN Issue No. 1	AA1	4.050%	06-Jun-23	10	3.726	3.753	3.726
YTL POWER IMTN 5.050% 03.05.2027	AA1	5.050%	03-May-27	40	4.119	4.131	4.119
YTL POWER MTN 3653D 24.8.2028	AA1	4.990%	24-Aug-28	30	4.184	4.184	4.184
FPSB IMTN 5.050% 31.10.2025	AA IS	5.050%	31-Oct-25	1	3.905	3.907	3.905
SAJC IMTN 5.130% 26.01.2021 - Tranche 2	AA- IS	5.130%	26-Jan-21	10	3.909	3.927	3.909
UEMS IMTN 4.850% 29.10.2021	AA- IS	4.850%	29-Oct-21	10	3.41	3.459	3.41
SPG IMTN 4.910% 31.10.2025	AA- IS	4.910%	31-Oct-25	10	3.83	3.842	3.83
SAJC IMTN 5.430% 26.01.2026 - Tranche 7	AA- IS	5.430%	26-Jan-26	10	4.367	4.367	4.352
TCMH MTN 2557D 24.11.2021	A1	4.700%	24-Nov-21	3	4.136	4.141	4.136
ISLAM 5.50% 15.12.2025 - Tranche 2	A1	5.500%	15-Dec-25	10	3.451	3.481	3.451
AFFIN ISLAMIC T2 SUKUK MURABAHAH 5.05% 23.10.2028	A1	5.050%	23-Oct-28	1	4.043	4.046	4.043
CIMB 5.400% Perpetual Capital Securities - T3	A1	5.400%	25-May-16	1	4.446	4.446	4.446
CIMB 4.880% Perpetual Capital Securities - T4	A1	4.880%	25-May-16	1	4.204	4.528	4.204
MUAMALAT IMTN 5.500% 25.11.2021	A IS	5.500%	25-Nov-21	10	4.1	4.1	4.1
EWIB IMTN 6.400% 24.05.2023	NR(LT)	6.400%	24-May-23	1	5.491	5.497	5.491

Total**1,168**

Sources: BPAM

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