

Global Markets Daily

Sentiment Still Fragile

Softer PPI Adds to Peak Hawkishness Narrative

Softer-than-expected US PPI (final demand) at 0.2%*m/m* (vs. prev. 0.2% which was also revised lower) saw the DXY index dipped momentarily to a low of 105.34. Core PPI (ex food and energy) was flat with Sep print also revised lower from 0.3%*m/m* to 0.2%. This adds to evidence that cost pressures have eased further. UST 10y yield slipped towards 3.75% overnight, weighed by Fed Harker's expectations for pace of rate hikes to slow in coming months while Fed Barr expects significant softening in the economy.

Poland Urges Restraint after Russian Missiles Killed Two Civilians

EURUSD touched a high of 1.0479 post US PPI before sharply reversing thereafter, on news that Russian missiles crossed into Poland (a NATO ally) and killed two civilians. The event triggered an emergency meeting of the Committee of the Council of Ministers for National Security and Defense Affairs. Russian Defence Ministry denied that Russian missiles hit Polish territory, accusing the report as "deliberate provocation aimed at escalating the situation". Polish President Duda considers invoking article 4 of NATO to seek consultations, said there is "no clear evidence of who fired the missile" and urged its citizens to remain calm. EURUSD held on to the 1.03-handle as Duda's call for restraint suggest that the article 5 (the clause that binds all NATO nations to protect the country that has been attacked) is unlikely to be invoked. Nonetheless, more Asian equities slipped into red this morning.

Key Data in Focus

Data-wise, Australia's wage price index beat expectations this morning with 1.0%*q/q* growth for 3Q vs. previous 0.8%. For the rest of the day, US retail sales, IP, capacity utilization, NAHB housing are due. Fed Williams speaks.

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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

FX: Overnight Closing Levels/ % Change

Majors	Prev Close	% Chg	Asian FX	Prev Close	% Chg
EUR/USD	1.0349	↓ -0.19	USD/SGD	1.3707	↑ 0.01
GBP/USD	1.1865	↓ -0.63	EUR/SGD	1.4184	↓ -0.17
AUD/USD	0.6756	↓ -0.01	JPY/SGD	0.9838	↓ -0.80
NZD/USD	0.6156	↓ -0.13	GBP/SGD	1.6264	↓ -0.65
USD/JPY	139.28	↑ 0.78	AUD/SGD	0.9261	↓ -0.01
EUR/JPY	144.15	↑ 0.61	NZD/SGD	0.8436	↓ -0.42
USD/CHF	0.9441	↑ 0.18	CHF/SGD	1.4513	↓ -0.22
USD/CAD	1.328	↑ 0.29	CAD/SGD	1.0322	↓ -0.39
USD/MYR	4.5428	↓ -0.59	SGD/MYR	3.3217	↓ -0.33
USD/THB	35.581	↓ -0.83	SGD/IDR	11363.17	↓ -0.13
USD/IDR	15538	↑ 0.16	SGD/PHP	41.8604	↑ 0.33
USD/PHP	57.222	↑ 0.03	SGD/CNY	5.1465	↓ -0.30

Implied USD/SGD Estimates at 16 November 2022, 9.00am

Upper Band Limit	Mid-Point	Lower Band Limit
1.3564	1.3841	1.4118

G7 Currencies

- **DXY Index - 105-110 New Range.** The DXY index is hovering around 106.60. Softer-than-expected US PPI (final demand) at 0.2%*m/m* (vs. prev. 0.2% which was also revised lower) saw the DXY index dipped momentarily to a low of 105.34. Core PPI (ex food and energy) was flat with Sep print also revised lower from 0.3%*m/m* to 0.2%. This adds to evidence that cost pressures have eased further. We also had more Fed comments overnight - Fed Harker echoed recent comments made by colleagues, opining that the pace of rate hikes could slow in coming months while Barr expects significant softening in the economy. UST 10y yield slipped towards 3.75% overnight as talks of economic slowdown picks up. The 2y10y inversion deepened to a low of -58.7bps overnight. Part of the pressure on the 10y yield could also be due to the Russian missiles that hit two civilians in Poland (a NATO ally). Thus far, the Polish President had urged for restraint and has been in talks with NATO leaders including Biden who offered “full support” to assist with the investigations. G7 leaders are also meeting on the sidelines of the G20 Summit in Bali. There is a sense of reluctance to escalate the conflict with Russia via article 5 of NATO and that is keeping the DXY index under the 107-figure for now. That said, we continue to look for markets to trade in caution as hawkish reminders from Fed officials this week could continue to provide more support for the USD and UST yields. We look for a new range for the DXY index at 105-110. Week ahead has Fed Williams speaking today, Fed Bullard on Thu, Fed Mester, Jefferson and Kashkari will be in panel on Thu before Kaskhari appears for a QnA again on Fri. Data-wise, US retail sales, IP, capacity utilization, Mfg Production, NAHB housing market index are due today. Housing starts, building permits are due Thu. Existing home sales and leading index on Fri.
- **EURUSD - Restrained.** EURUSD touched a high of 1.0479 post US PPI before sharply reversing thereafter, on news that Russian missiles crossed into Poland (a NATO ally) and killed two civilians. The event triggered Poland to call for an emergency meeting of its own related to the incident. Russian Defence Ministry denied that Russian missiles hit Polish territory, accusing the report as “deliberate provocation aimed at escalating the situation”. Polish President Duda considers invoking article 4 of NATO to seek consultations, said there is “no clear evidence of who fired the missile” and urged its citizens to remain calm. EURUSD held on to the 1.03-handle as Duda’s call for restraint suggest that the article 5 (the clause that binds all NATO nations to protect the country that has been attacked) is unlikely to be invoked. We continue to keep in mind that 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 1.0360 with stochastics in overbought conditions. 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. There are many ECB officials speaking today including Lagarde.

- **GBPUSD - Gains Vulnerable.** GBPUSD touched a high of 1.2028 on the back of softer-than-expected US PPI before pulling back to levels around 1.1860. We still think that the cable gains could be vulnerable. 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 1.2020 before 1.2270. Support is seen around 1.1650 (100-dma) before 1.1510 (21-dma). Data-wise, UK has labour report today, Oct CPI on Wed, UK retail sales for Oct on Fri.
- **USDJPY - Consolidation Likely.** USDJPY last seen around 139.70, taking the cue from the USD as well as sideways moves of 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 - Firmer Wage Growth.** AUDUSD remained rather elevated and was last seen around 0.6750. This pair is underpinned by broader USD weakness (lower US PPI), China reopening play as well as supports for the property sector there. Resistance at 0.6830. Support at 0.6700 (100-dma) before the next at 0.65. 3Q wage price was a tad firmer than expected at 1.0%q/q vs. previous 0.8% (also revised higher). However, this did not seem to support the AUD much as cautious sentiment weighed. Oct labour data is due tomorrow.

Asia ex Japan Currencies

SGDNEER trades around +0.96% from the implied mid-point of 1.3841 with the top estimated at 1.3564 and the floor at 1.4118.

- **USDSGD - Decline Slowing.** Pair was last seen around 1.3710 after touching a low of 1.3638 overnight, in line with peers. The greenback was dragged broadly lower by softer-than-expected US PPI print for Oct that adds to evidence that goods inflation is cooling. Thereafter, news of Russian missiles crossing into NATO-ally Poland (and killing two civilians) lifted the USDSGD back above the 1.37-figure where it hovered into Asia morning. This overnight bullish reversal of the pair was capped by NATO leaders' reluctance to escalate the conflict with Russia at this point. Nonetheless, regional equities are in red and USDSGD decline continues to slow above the 1.3666-support. Technical indicators are rather mixed now with the another bearish crossover of the 21-dma on 100-dma. Momentum is bearish but stochastics are turning higher from oversold condition. We continue to look for consolidation within the 1.3660-1.40. Rebounds to meet interim resistance around 1.3770 before 1.3860 (76.4% Fibonacci retracement of the Aug-Sep rally). Data-wise, Oct NODX is due on Thu.
- **SGDMYR - Bearish Reversal Some Ways to Go.** SGDMYR was last seen around 3.3105. Momentum on daily chart is bearish, while stochastics are falling from overbought conditions. Base on the momentum indicators, this cross could still have some ways to go in bearish extensions. Next support at 3.2930 (50% fibo retracement from Oct low to Nov high) is in focus now before the next at 3.2820 (50-dma). Resistance at 3.4015 (21-dma). MYR caution due to ongoing GE15 uncertainties (that could last for 2 quarters) could mean intermittent support for the SGDMYR on further bearish.
- **USDMYR - Bearish Reversal to Slow.** Pair was last seen at 4.5365, weighed by the broader USD move as well as firmer crude oil prices this morning. Since early last week, the USDMYR decline has been led by USD downmove as well as China reopening play. Domestically, elections are due 19 Nov and there could still be quite a bit of uncertainties in terms of policy making that could reverse some of the MYR gains in the near-term. On the technical, stochastics on the daily chart are nearing oversold conditions which could indicate smaller room for further bearish moves. Support at 4.5110 (76.4% fibo retracement of the Aug-Nov rally) before the next at 4.50. Resistance at 4.6450. KLCI was down -0.3%. 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 7.0690, buoyed by the steeper fall in Oct home prices at -0.37%*m/m* vs. previous -0.28%. This adds to the slew of weak data for Oct and reasons for the sweeping policy supports that the Chinese authorities have provided just ahead of these data release. Notwithstanding the fact that recovery and re-opening will take months, greater priority in growth via policy supports could continue

to keep the yuan supported on dips. We continue to expect consolidation within 7.0-7.15 range for the USDCNH with the Covid situation and authority's management likely to be closely monitored for any signs of reversions to broad lockdowns as infections rise. On USDCNH technicals, momentum is bearish but stochastics are oversold. 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.

- **1M USDIDR NDF - Consolidation Likely For Now.** 1M NDF was last seen around 15607. The NDF has been buoyed by portfolio outflows. Foreign investors had sold US\$20.8mn of local equities on 15 Nov as well as \$24.6mn of bonds on 11 Nov (last available data). US Biden and Indonesia Widodo announced a climate finance deal that will provide \$20bn for Indonesia to wean off coal power - the largest single climate finance transaction ever according to a US Treasury official. Indonesia would have to commit to achieve peak emission from its electricity sector at 290mt by 2030, net zero by 2050 and to boost deployment of renewable energy that would eventually contribute 34% off all power generation by 2030. Data-wise, Indonesia's exports softened to 12.3%/y vs. previous 20.2% with easing momentum for both non-oil & gas as well as oil & gas. This was in part due to base effects. Imports also slowed to 17.5%/y from previous 22.2%. Trade surplus widened to US\$5.7bn for Oct, bringing the year surplus to \$45.5bn. Retail sales also moderated in Oct, weighed by the fall in fuel sales. Our economist looks for BI to hike by a smaller 25bps on Thu to support domestic demand recovery after two straight meetings of 50bps hikes.

Malaysia Fixed Income

Rates Indicators

Analysts

MGS	Previous Bus. Day	Yesterday's Close	Change (bps)
3YR MH 3/25	3.88	3.83	-5
5YR MO 11/27	4.28	4.17	-11
7YR MS 4/29	*4.36/31	4.29	-4
10YR MO 7/32	4.39	4.32	-7
15YR MS 4/37	*4.62/55	*4.62/55	Not traded
20YR MY 10/42	4.76	4.70	-6
30YR MZ 6/50	4.80	4.72	-8
IRS			
6-months	3.62	3.62	-
9-months	3.81	3.82	+1
1-year	3.94	3.90	-4
3-year	4.08	4.01	-7
5-year	4.19	4.11	-8
7-year	4.31	4.24	-7
10-year	4.41	4.35	-6

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Source: Maybank

*Indicative levels

- Local government bonds rallied alongside the stronger Ringgit, supported USTs on the back of optimism that the Fed will begin to slow rate hikes, and regional risk-on sentiment. Buying appetite returned and increased trade volumes. Benchmark yields were broadly 5-11bp lower with strong buying interest in the 5y and 30y MGS benchmarks. Flows skewed towards buying interest throughout the day and remained strong despite some profit taking emerging into strength.
- MYR IRS declined in tandem with the rally in govies and lower USDMYR spot. Optimistic sentiments heading towards the long weekend for the General Election. Receiving interest was heavy at the 5y tenor which led the decline of IRS curve, closing 4-8bp lower. 3M KLIBOR climbed 1bp higher to 3.49%.
- In PDS, GG space remained muted with only long dated LPPSA 2038 trading 1bp lower on the back of some buying. But AAAs saw increased buying interest at the belly and front end segments with bonds tightening 2-6bp and names like Danga, Tenaga and PASB traded. AA space saw better buying in Edra-related bonds which traded 2bp firmer, while PTP 2027 was sold off and its yield edged 3bp higher. Buyers generally sidelined AAs, preferring better quality AAA credits.

Singapore Fixed Income

Rates Indicators

SGS	Previous Bus. Day	Yesterday's Close	Change (bps)
2YR	3.12	3.10	-2
5YR	3.17	3.10	-7
10YR	3.34	3.25	-9
15YR	3.35	3.27	-8
20YR	3.26	3.20	-6
30YR	3.05	3.01	-4
50YR	3.05	3.01	-4

Source: MAS (Bid Yields)

- SORA OIS curve bull-steepened as the 5y rate fell 7bp lower. Market was on the sidelines in the morning, but rallied aggressively after London session started with payer positions being unwound. SGS market continued to see decent buying interest across the curve and the 10y benchmark rallied with its yield down 9bp. The 10y SGS yield is no longer at a discount relative to SORA OIS of the same tenor, with 10y bond-swap spread at +1bp.
- Asia USD credits consolidated as the rally in US equities stalled. Sovereign bond curves were unchanged to 1bp tighter with light buying. China IGs broadly unchanged. HY names saw some selling, likely due to profit taking, with higher beta HY credits lower by 1pt in price. India and Korea IGs traded tighter, with Adani outperforming trading 20-30bp tighter. Malaysia credits saw better buying interest with Khazanah short ends trading 3-5bp tighter. MENA sovereign bonds rallied, with prices up 0.5-2pt, on the back of the supported USTs and spreads also tightened 2-4bp. While street activity remained muted, liquidity has picked up following the better sentiment in risk assets lately.

Indonesia Fixed Income

Rates Indicators

IDR Gov't Bonds	Previous Bus. Day	Yesterday's Close	Change
1YR	6.33	6.34	0.01
3YR	6.77	6.75	(0.01)
5YR	6.94	6.91	(0.03)
10YR	7.07	7.06	(0.01)
15YR	7.49	7.49	0.00
20YR	7.09	7.15	0.06
30YR	7.58	7.58	(0.00)

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* Source: Bloomberg, Maybank Indonesia

- Most Indonesian government bonds strengthened yesterday. The government also successfully absorbed Rp5.975 trillion of investors' funds from its Sukuk's auction yesterday. It exceeded its indicative target for this auction by Rp5 trillion. The positive sentiments lingered on Indonesian bond market recently as the country is successfully holding the G20 event. Moreover, there are several good deals that have been created from this event. According to the Economist, G20 countries announced a US\$20bn fund to help Indonesia use less coal. In return, Indonesia promised that its power-sector CO2 emissions will peak at 290m tonnes by 2030, seven years earlier than previously forecast. The package of grants and concessional loans, from public and private sources, is modelled on an \$8.5bn deal struck with South Africa last year. Then, the positive sentiment is also coming from recent euphoria after Chinese Government decided to loosen its strict policy on the COVID-s mobilization restriction. Moreover, there is the recent positive news after watching last night's lessening pressures on the U.S. producer prices. According to Bloomberg, the U.S. producer price growth stepped down in October by more than expected in the latest sign that inflationary pressures are beginning to ease. The producer price index for final demand advanced 8% from a year ago, the smallest annual gain in more than a year, and 0.2% from month earlier.
- On the local side, there is also positive news coming after Indonesia Statistic Agency announced that the country trade surplus widened from US\$4.99 billion in Sep-22 to US\$5.67 billion in Oct-22 as the record of imports dropped during the era of global US\$ strengthening. A stronger US\$ against Rupiah during Oct-22 had refrained most importers to ship in the imported goods. Indonesian manufacturers also reduced their business expansion, such as refraining the raw material imports for production, during this month. It's inline with a monthly weakening of Indonesian PMI Manufacturing index in Oct-22. Moreover, the imported of oils also restrained due to more expensive of global oil prices after global oil's supply cut by OPEC. Indonesian imports growth decelerated from 22.02% YoY in Sep-22 to 17.44% YoY in Oct-22. The country recorded US\$19.14 billion of total imports in Oct-22.
- Going forward, we believe those aforementioned factors can give positive impacts for Indonesian bond market today. However, a rally on the market can be restrained by recently negative update on the rising geopolitical tension in Poland. The missiles hit a grain store in Przewodow, near the border with Ukraine, killing two.

Foreign Exchange: Daily Levels

	EUR/USD	USD/JPY	AUD/USD	GBP/USD	USD/CNH	NZD/USD	EUR/JPY	AUD/JPY
R2	1.0568	142.13	0.6857	1.2165	7.0832	0.6265	146.2967	95.0903
R1	1.0459	140.71	0.6807	1.2015	7.0658	0.6211	145.2233	94.6087
Current	1.0361	138.92	0.6770	1.1885	7.0467	0.6168	143.9300	94.0430
S1	1.0260	137.77	0.6696	1.1728	7.0267	0.6094	143.2133	93.5637
S2	1.0170	136.25	0.6635	1.1591	7.0050	0.6031	142.2767	93.0003
	USD/SGD	USD/MYR	USD/IDR	USD/PHP	USD/THB	EUR/SGD	CNY/MYR	SGD/MYR
R2	1.3808	4.6153	15595	57.5440	35.9530	1.4365	0.6545	3.3634
R1	1.3757	4.5791	15567	57.3830	35.7670	1.4275	0.6496	3.3426
Current	1.3707	4.5450	15540	57.2450	35.5810	1.4201	0.6455	3.3168
S1	1.3647	4.5232	15521	57.1330	35.3890	1.4113	0.6422	3.3086
S2	1.3588	4.5035	15503	57.0440	35.1970	1.4041	0.6395	3.2954

*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	1,463	2.475	2.537	2.2
MGS 2/2018 3.757% 20.04.2023	3.757%	20-Apr-23	87	2.792	2.799	2.792
MGS 1/2016 3.800% 17.08.2023	3.800%	17-Aug-23	50	3.187	3.187	3.12
MGS 3/2019 3.478% 14.06.2024	3.478%	14-Jun-24	54	3.51	3.615	3.51
MGS 1/2014 4.181% 15.07.2024	4.181%	15-Jul-24	191	3.565	3.565	3.491
MGS 2/2017 4.059% 30.09.2024	4.059%	30-Sep-24	25	3.483	3.555	3.482
MGS 1/2018 3.882% 14.03.2025	3.882%	14-Mar-25	259	3.8	3.88	3.8
MGS 1/2015 3.955% 15.09.2025	3.955%	15-Sep-25	11	3.906	3.935	3.906
MGS 3/2011 4.392% 15.04.2026	4.392%	15-Apr-26	1	3.967	3.998	3.967
MGS 1/2019 3.906% 15.07.2026	3.906%	15-Jul-26	23	4.058	4.113	4.058
MGS 3/2016 3.900% 30.11.2026	3.900%	30-Nov-26	11	4.076	4.076	4.005
MGS 3/2007 3.502% 31.05.2027	3.502%	31-May-27	30	4.136	4.213	4.136
MGS 4/2017 3.899% 16.11.2027	3.899%	16-Nov-27	687	4.19	4.228	4.168
MGS 5/2013 3.733% 15.06.2028	3.733%	15-Jun-28	48	4.313	4.313	4.272
MGS 3/2022 4.504% 30.04.2029	4.504%	30-Apr-29	78	4.289	4.326	4.235
MGS 2/2019 3.885% 15.08.2029	3.885%	15-Aug-29	82	4.368	4.444	4.368
MGS 3/2010 4.498% 15.04.2030	4.498%	15-Apr-30	51	4.434	4.434	4.402
MGS 2/2020 2.632% 15.04.2031	2.632%	15-Apr-31	154	4.359	4.459	4.359
MGS 4/2011 4.232% 30.06.2031	4.232%	30-Jun-31	33	4.4	4.451	4.4
MGS 1/2022 3.582% 15.07.2032	3.582%	15-Jul-32	117	4.342	4.377	4.322
MGS 4/2013 3.844% 15.04.2033	3.844%	15-Apr-33	71	4.537	4.581	4.537
MGS 4/2019 3.828% 05.07.2034	3.828%	5-Jul-34	69	4.554	4.629	4.554
MGS 3/2017 4.762% 07.04.2037	4.762%	7-Apr-37	1	4.556	4.556	4.556
MGS 4/2018 4.893% 08.06.2038	4.893%	8-Jun-38	1	4.796	4.796	4.708
MGS 5/2019 3.757% 22.05.2040	3.757%	22-May-40	20	4.786	4.953	4.748
MGS 2/2022 4.696% 15.10.2042	4.696%	15-Oct-42	145	4.697	4.739	4.696
MGS 7/2013 4.935% 30.09.2043	4.935%	30-Sep-43	1	4.835	4.835	4.835
MGS 2/2016 4.736% 15.03.2046	4.736%	15-Mar-46	1	4.793	4.88	4.793
MGS 1/2020 4.065% 15.06.2050	4.065%	15-Jun-50	220	4.731	4.969	4.717
GII MURABAHAH 8/2013 22.05.2024	4.444%	22-May-24	20	3.588	3.588	3.588
GII MURABAHAH 4/2019 3.655% 15.10.2024	3.655%	15-Oct-24	40	3.64	3.64	3.64
GII MURABAHAH 1/2018 4.128% 15.08.2025	4.128%	15-Aug-25	20	3.971	3.971	3.971
GII MURABAHAH 4/2015 3.990% 15.10.2025	3.990%	15-Oct-25	180	3.861	3.868	3.853
GII MURABAHAH 1/2020 3.422% 30.09.2027	3.422%	30-Sep-27	104	4.131	4.237	4.131
GII MURABAHAH 1/2019 4.130% 09.07.2029	4.130%	9-Jul-29	540	4.374	4.406	4.374
GII MURABAHAH 1/2022 4.193% 07.10.2032	4.193%	7-Oct-32	130	4.419	4.419	4.407
GII MURABAHAH 1/2021 3.447% 15.07.2036	3.447%	15-Jul-36	1	4.861	4.861	4.861
SUSTAINABILITY GII 3/2022 4.662% 31.03.2038	4.662%	31-Mar-38	141	4.643	4.652	4.625
GII MURABAHAH 2/2021 4.417% 30.09.2041	4.417%	30-Sep-41	10	4.732	4.732	4.732
GII MURABAHAH 4/2017 4.895% 08.05.2047	4.895%	8-May-47	80	4.859	4.895	4.859
GII MURABAHAH 5/2019 4.638% 15.11.2049	4.638%	15-Nov-49	20	4.879	4.92	4.879
Total			5,270			

Sources: BPAM

MYR Bonds Trades Details

PDS	Rating	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
LPPSA IMTN 4.850% 29.10.2038 - Tranche No 25	GG	4.850%	29-Oct-38	30	4.83	4.832	4.83
CAGAMAS IMTN 2.750% 02.05.2023	AAA	2.750%	2-May-23	5	3.463	3.463	3.463
DANGA IMTN 2.320% 25.01.2024 - Tranche 10	AAA (S)	2.320%	25-Jan-24	10	3.794	3.799	3.794
HANWHA MTN 1094D 30.8.2024 - Tranche 1	AAA (FG)	3.050%	30-Aug-24	20	4.488	4.502	4.488
PASB IMTN 3.320% 04.06.2027 - Issue No. 21	AAA	3.320%	4-Jun-27	10	4.595	4.603	4.595
PASB IMTN 3.120% 27.09.2030 - Issue No. 23	AAA	3.120%	27-Sep-30	1	4.89	4.892	4.89
TENAGA IMTN 4.840% 30.06.2032	AAA	4.840%	30-Jun-32	10	4.879	4.883	4.879
SPETCHEM IMTN 5.500% 27.07.2037 (Sr1 Tr13)	AAA (S)	5.500%	27-Jul-37	10	5.239	5.243	5.239
SABAHDEV MTN 1094D 09.5.2025 - Tranche 4 Series 1	AA1	4.600%	9-May-25	1	4.799	4.799	4.799
UOBM MTN 3653D 27.10.2032	AA1	4.910%	27-Oct-32	2	4.635	4.965	4.635
ESSB IMTN 4.250% 11.10.2024	AA2	4.250%	11-Oct-24	2	4.431	4.442	4.431
BENIH RESTU IMTN 4.620% 05.06.2025	AA2 (S)	4.620%	5-Jun-25	10	4.301	4.301	4.301
FPSB IMTN 3.985% 11.09.2026	AA IS	3.985%	11-Sep-26	1	5.118	5.124	5.118
OSK RATED IMTN 4.390% 28.04.2028 (Series 002)	AA IS	4.390%	28-Apr-28	20	5.128	5.141	5.128
DIALOG SENIOR SUKUK WAKALAH TRANCHE NO. 2	AA2	4.530%	28-Jan-32	2	5.099	5.102	5.099
CIMB 4.400% 08.09.2032-T2 Sukuk Wakalah S2 T1	AA2	4.400%	8-Sep-32	1	4.756	4.756	4.751
RHBBANK MTN 3653D 28.9.2032	AA2	4.400%	28-Sep-32	1	4.804	4.804	4.748
PTP IMTN 3.300% 27.08.2027	AA- IS	3.300%	27-Aug-27	10	4.896	4.901	4.896
PRESS METAL IMTN 4.810% 07.12.2028	AA3	4.810%	7-Dec-28	5	5.191	5.195	5.191
EDRA ENERGY IMTN 6.030% 05.01.2029 - Tranche No 15	AA3	6.030%	5-Jan-29	10	4.947	4.953	4.947
TROPICANA IMTN 5.450% 07.06.2024 - SEC. SUKUK T6S1	A+ IS	5.450%	7-Jun-24	1	5.843	5.856	5.843
DRB-HICOM IMTN 5.100% 12.12.2029	A+ IS	5.100%	12-Dec-29	1	5.744	5.765	5.744
ALLIANCEB MTN 3650D 25.10.2030	A2	3.600%	25-Oct-30	1	5.308	5.308	5.301
ECO CAPITAL MTN 6.10% 13.8.2024	NR(LT)	6.100%	13-Aug-24	2	5.144	5.598	5.144
Total				164			

Sources: BPAM

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