

Global Markets Daily

ECB Keeps it Vague

Watch US Core PCE deflator

ECB seems to have provided a dovish hike last night with a 75bps rate increase, taking deposit facility rate to 1.50%, main financing rate to 2.0% and marginal lending facility to 2.25% alongside some tweaks to the TLTROs to tighten financial conditions further. Previously, ECB was looking to raise rates for “several more meetings” but yesterday the guidance was a tad vague with the central bank only expecting to “raise interest rates further”. In addition, ECB mentioned that they have “made substantial progress in withdrawing monetary policy accommodation”. Lagarde mentioned that “key principles” on reducing APP will be discussed in Dec and also highlighted that rate increases could still happen in several other meetings, despite the omission in the statement. Nonetheless, we interpret the statement+presser as ECB paving the way to slow hikes as growth slows. **EUR fell below parity at one point before rising above it again, underscoring how this dovish hike by the ECB has almost equal bearish effect on the EUR as well as on the USD.** Disappointing US tech earnings guidance sapped risk appetite (again) in early Asia morning. USD strengthened as a result and in anticipation of core PCE deflator due tonight.

BoJ To Stand Pat

BoJ is due to make its next policy decision soon. We look for a stand pat on YCC into 1Q 2023. But end of Kuroda’s term in Apr 2023, signs of broadening price pressures (about 73% of components in CPI basket saw price increases in Aug 2022) etc. could lead to incremental bets for a shift in YCC settings next year. For USDJPY technicals, momentum on daily chart is modestly bearish and RSI have fallen from overbought conditions. Support seen at 145.00, before 143.65 (50-DMA). Resistance at 146.80 (21-DMA), 150.00.

What We Watch Today - US PCE Core Deflator

We have US Personal income & spending, PCE core deflator, Pending home sales, FR & GE GDP, BoJ policy and SG Unemployment on tap.

FX: Overnight Closing Levels/ % Change					
Majors	Prev Close	% Chg	Asian FX	Prev Close	% Chg
EUR/USD	0.9964	↓ -1.16	USD/SGD	1.4092	↑ 0.25
GBP/USD	1.1565	↓ -0.52	EUR/SGD	1.4043	↓ -0.90
AUD/USD	0.6452	↓ -0.69	JPY/SGD	0.9634	↑ 0.32
NZD/USD	0.5828	↓ -0.12	GBP/SGD	1.6299	↓ -0.23
USD/JPY	146.29	↓ -0.05	AUD/SGD	0.9094	↓ -0.38
EUR/JPY	145.76	↓ -1.22	NZD/SGD	0.8214	↑ 0.13
USD/CHF	0.991	↑ 0.49	CHF/SGD	1.4224	↓ -0.21
USD/CAD	1.3565	↑ 0.09	CAD/SGD	1.0389	↑ 0.17
USD/MYR	4.717	↑ 0.06	SGD/MYR	3.3463	↓ -0.03
USD/THB	37.836	↑ 0.10	SGD/IDR	11066.25	↓ -0.08
USD/IDR	15567	↑ 0.03	SGD/PHP	41.4094	↓ -0.20
USD/PHP	58.228	↓ -0.38	SGD/CNY	5.1409	↑ 0.66

Implied USD/SGD Estimates at 28 October 2022, 9.00am

Upper Band Limit	Mid-Point	Lower Band Limit
1.3974	1.4259	1.4544

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G7: Events & Market Closure

Date	Ctry	Event
25 Oct	AU	Federal Budget
26 Oct	CA	BOC Policy Decision
27 Oct	EU	ECB Policy Decision
28 oct	JN	BoJ Policy Decision

AXJ: Events & Market Closure

Date	Ctry	Event
25 - 28 Oct	SG	Singapore International Energy Week

G7 Currencies

- **DXY Index - Firmer ahead of Core PCE Deflator.** The DXY index rebounded back towards the 50-dma and was last seen around 110.60. The greenback was underpinned by a combination of a dovish hike by ECB and rising concerns on tech companies given the recent slew of weaker outlooks provided. US bourses slipped into close, in anticipation of Amazon earnings report. Their weak projections for holiday sales sank equity futures in early Asia morning. The advance estimates of 3Q GDP came in at 2.6%q/q vs. previous -0.6% with personal consumption showing some deceleration to 1.4%q/q vs. previous 2.0%. Sep durable goods orders was up 0.4%, less than expected as well with the ex-transportation measure down -0.5% vs. 0.0% previously. UST 10y yields entered Asia below 4.00% as we write. Fed fund futures now price in almost 60% probability of a 50bps move for Dec now vs. 75bps. Eyes on the PCE core deflator tonight and another firm print (that is similar to the Sep Core CPI) could bring the UST yields back higher. Back on the DXY index chart, technical indicators are mixed with momentum increasingly bearish. Resistance still seen at 110.90 (50-dma) and 112.00. Support is seen around 109.36 before the next at 107.70. Data-wise, Fri has Employment cost index (3Q), Personal income and spending (Sep), PCE Core deflator (Sep), Pending home sales (Sep).
- **EURUSD - Bearish Trend Channel Violated, Watch Week Close to Confirm.** The EURUSD slipped off from its intra-week high of 1.0094. ECB seems to have provided a dovish hike last night with a 75bps rate increase, taking deposit facility rate to 1.50%, main financing rate to 2.0% and marginal lending facility to 2.25% alongside some tweaks to the TLTROs to tighten financial conditions further. Previously, ECB was looking to raise rates for several more meetings but yesterday the guidance was a tad vague with the central bank only expecting to “raise interest rates further”. In addition, ECB mentioned that they have “made substantial progress in withdrawing monetary policy accommodation”. Lagarde mentioned that “key principles” on reducing APP will be discussed in Dec and also highlighted that rate increases could still happen in several other meetings, despite the omission in the statement. Nonetheless, we interpret the statement +Presser as ECB paving the way to slow hikes as growth slows. **EUR fell below parity at one point before rising above it again, underscoring how this dovish hike by the ECB has almost equal bearish effect on the EUR as well as on the USD.** This comes in the backdrop of still-elevated inflation environment where CPI is still around 5x EU’s target. For the EURUSD daily chart, spot is seen at 0.9996 with support at 0.9890 (50-dma). The trend channel is violated and we watch the week close for a confirmation on this. Any close above the 0.99-figure would be a sign of bullish reversal for the EURUSD. Key resistance around 1.0080 (100-dma). Momentum is bullish and bias is a tad to the upside. Data-wise, we have GE GfK Consumer confidence (Nov) today. Fri has FR/GE GDP (3Q P), FR CPI (Oct P).
- **USDJPY - Buoyant Ahead of BoJ.** USDJPY remains around 146-handle, buoyed ahead of the BoJ decision later. We look for a stand pat on YCC into 1Q 2023. But end of Kuroda’s term in Apr 2023, signs of broadening price pressures (about 73% of components in CPI basket saw price increases in Aug 2022) etc. could lead to incremental bets for a shift in

YCC settings next year. Back on the USDJPY chart, momentum on daily chart is modestly bearish and RSI have fallen from overbought conditions. Support seen at 145.00, before 143.65 (50-DMA). Resistance at 146.80 (21-DMA), 150.00.

- **AUDUSD - 0.6530 Caps For now.** AUDUSD was last seen around 0.6470, easing off its intra-week high of 0.6522 amid tepid sentiment and broadly stronger USD. We look for RBA to maintain its pace of 25bps hike. Despite the stronger-than-expected 3Q CPI at 7.3%y/y, it is still on course to come within RBA's Aug forecast of 7¾% over 2022. In the Oct statement, the central bank also acknowledged that the path to getting inflation back to 2-3% target "while keeping the economy on an even keel" is a narrow one and clouded in uncertainty. RBA could prefer to move with more caution and stick to its modest pace of 25bps hike at this point. This decision could be slightly negative for the AUD amid some prominent calls for RBA to ramp the tightening pace back up to 50bps. Markets now expect RBA to raise cash target rate to reach a peak of around 3.9% by 3Q2023. Back on the AUDUSD chart, momentum is bullish and the bullish divergence seems to be playing out. Resistance is seen at 0.6535 before the next at 0.66 (50-dma). Eyes on US pce core deflator to lift the USD and bring this pair back within the 0.6250-0.6540. A downside surprise for the data could very well bring this pair into a new trading range. Support at 0.6380 before the next at 0.6250. Data-wise, 3Q PPI on Fri.

Asia ex Japan Currencies

SGDNEER trades around +1.10% from the implied mid-point of 1.4259 with the top estimated at 1.3974 and the floor at 1.4544. [Policy band is estimated to have shifted higher by +2.0% post MAS re-centering on 14 Oct. Slope is unchanged; estimated 1.5% p.a.]

- **USDSGD - Supported on Dips.** USDSGD last seen at 1.4070, with broad dollar strength dragged lower by incremental bets for sooner-than-expected Fed dovish tilt, after BoC did a smaller-than-expected +50bps hike (vs. consensus for +75bps), ECB did a somewhat dovish hike and as China state banks reportedly sold dollars. Retracement lower in UST yields was net benign for broader risk sentiments. At the moment, with UST yields testing key support, USDSGD could start to see some support on dips, with market focal point on US Core PCE deflator on Fri. Momentum and RSI on daily chart are bearish. Interim resistance at 1.4150 (50-dm) before 1.4250 (21-dma), 1.4410. Support at 1.4015 (100-DMA), 1.3830 (200-DMA). Unemployment rate due Fri.
- **SGDMYR - Supported but Stretched.** SGDMYR was last seen around 3.3545, near record high. Bullish momentum on daily chart is intact but waning. Support at 3.3210 (23.6% fibo retracement from Sep low to Oct high), before 3.2840 (21-DMA). Resistance at 3.35 is being tested; next at 3.38. Fragile sentiment for MYR due to ongoing GE15 uncertainties as well as recent MAS decision to recenter SGDNEER could mean intermittent support for the SGDMYR on any bearish retracements.
- **USDMYR - Retracing Lower.** Pair was last seen around 4.7190, continuing to retrace from its recent high of 4.7417 as disappointing tech earnings sapped risk appetite and USD was broadly a tad higher. That said, dollar could begin to see more two-way swings after recent dips. Domestic election uncertainty could still continue to weigh on the MYR. Net outflows from MY equities is at around -US\$133mn MTD (as of 25 Oct), even as modest signs of inflows are seen in recent days. On technicals, bullish momentum on daily chart has largely moderated, while RSI shows signs of falling from overbought conditions. We cautioned prior that pair was nearing the upper bound of the upward trend channel in place since Apr, and that some interim retracements lower was possible. Some dips have been seen since. Support at 4.7015, 4.6900 (21-DMA), 4.5780 (50-DMA). 4.7440 is the next resistance before the next at 4.7730. KLCI was last at +0.1% this morning. Foreigners net bought +US\$26.5mn of MY equities in the last recorded session.
- **USDCNH - Consolidation.** USDCNH hovered around 7.2370, a tad higher from where it was this time yesterday. PBoC fixed USDCNY reference rate at 7.1690 (-392 pips below median estimate, a sign that the central bank will resume strong fixing bias again after the USD rebound). USDCNH slipped after the strong fix. The onshore pair is now allowed to trade up to 7.31. USDCNY spot is now around 7.2280. USDCNH-USDCNY premium narrowed to 112pips vs. 235pips at close yesterday. As markets continue to anticipate some

calibration by the Fed, USD is more likely to see two-way trades with focus particularly on US core PCE tonight. Back on USDCNH technical, momentum has turned bearish but stochastics are neutral. We look for two-way trades within the 7.15-7.30 range.

- **1M USDIDR NDF - *Turning Lower*.** 1M NDF last seen around 15,550, steady vs. levels seen yesterday morning. We note comments from FM Sri Mulyani that tentative price caps (proposal by G7 countries) on Russian oil could help alleviate pressures on the ID state budget. We see bearish divergence for this pair with bullish momentum waning and RSI falling from overbought conditions. Support at 15420 (21-DMA), 15,150 (50-DMA). Resistance at 15,670, before 15750.

Malaysia Fixed Income

Rates Indicators

Analysts

MGS	Previous Bus. Day	Yesterday's Close	Change (bps)
3YR MH 3/25	3.86	3.84	-2
5YR MO 11/27	4.22	4.20	-2
7YR MS 4/29	4.30	4.26	-4
10YR MO 7/32	4.43	4.38	-5
15YR MS 4/37	*4.68/63	4.67	Unchg
20YR MY 10/42	*4.90/80	4.80	-5
30YR MZ 6/50	4.98	4.97	-1
IRS			
6-months	3.33	3.33	-
9-months	3.50	3.50	-
1-year	3.66	3.65	-1
3-year	4.03	4.00	-3
5-year	4.22	4.18	-4
7-year	4.37	4.32	-5
10-year	4.47	4.43	-4

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Source: Maybank

*Indicative levels

- Local government bonds continued to firm up on thin liquidity with small buying flows hitting offers far apart, supported by stabilised UST yields and a smaller-than-expected hike from the Bank of Canada. MGS yields eased 2-5bp with trades mostly concentrated at the belly of the curve. The 20y MGS reopening auction today will provide a gauge on the risk appetite of market participants. MYR2.5b auction size should be easily absorbed nevertheless. WI was last quoted at 4.83/80% and was last bought at 4.80%.
- MYR IRS came under pressure again, especially in the 5y tenor. The afternoon's marginal rebound in US yields and USD strength put a temporary floor to the MYR rates curve. 5y IRS was traded at 4.18% and 4.19%. 7y IRS was traded at 4.32%. 3M KLIBOR rose 1bp to 3.16%.
- PDS market activity picked up marginally with balanced two-way flows in GG and rated corporates. Prasarana saw better buyers with spreads 3bp tighter while Danainfra was better offered at unchanged levels, both in the long end. Rated corporates saw trades mostly in the belly. Outperformers include AAA Danga Capital and AA- Jimah East Power, 3bp tighter. AAA Aman Sukuk, AA- Jimah East Power, Quantum Solar Park and A+ DRB Hicom saw better sellers with spreads unchanged.

Singapore Fixed Income

Rates Indicators

SGS	Previous Bus. Day	Yesterday's Close	Change (bps)
2YR	3.16	3.15	-1
5YR	3.40	3.34	-6
10YR	3.48	3.46	-2
15YR	3.38	3.37	-1
20YR	3.21	3.22	+1
30YR	3.07	3.08	+1
50YR	3.07	3.08	+1

Source: MAS (Bid Yields)

- SGS curve steepened slightly amid largely stable UST yields during Asia trading hours. The 6-month Treasury bill auction attracted strong demand with a bid-cover-ratio of 2.4x but unsurprisingly the allotted yields cut off higher at 4.19% versus 3.77% two weeks ago.
- Asian USD credit staged a relief rally after consecutive days of widening, echoing the improved risk sentiment in regional equities led by the tech space. Spreads were 3-5bp firmer with tech benchmark names 10-25 bps tighter although the long end of tech sector still felt some pressure. Macau gaming names were unchanged to 1.5pts higher in prices. The HY space, however, slid with continued selling flows from real money accounts. Most HY names were hit 0.5-2pts lower in prices on the day. Away from China, the mood was slightly jollier with India and Indon HY about 2.25pts higher in prices on the day. In Asian sovereigns, Indon traded flattish while Philip were generally 2-3bp tighter.

Indonesia Fixed Income

Rates Indicators

IDR Gov't Bonds	Previous Bus. Day	Yesterday's Close	Change
1YR	5.57	5.52	(0.05)
2YR	6.90	7.08	0.17
5YR	7.36	7.24	(0.13)
10YR	7.64	7.58	(0.06)
15YR	7.70	7.64	(0.06)
20YR	7.67	7.65	(0.02)
30YR	7.44	7.44	0.00

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* Source: Bloomberg, Maybank Indonesia

- Most Indonesian government bonds continued their rally trends yesterday. Most investors took a good momentum for collecting Indonesian government bonds, especially the benchmark series, amidst relative easy global pressures. Moreover, the valuation of Indonesian government bonds also increased as Rupiah moved on stable movement. Currently, investors' risk perception to invest in Indonesian assets also improved as shown by the latest declining of Indonesian CDS position from 161.57 on 11 Oct-22 to 140.97 on 28 Oct-22. We expect a conducive condition to continue at least until the end of today. The U.S. 10Y government bonds' yields dropped to below 4% at 3.92% today, although the U.S. economy was reported growing by 2.6% QoQ (annualized) in 3Q22.
- Next week, we foresee the emerging market will receive stronger global pressures, especially for the main event of the monetary policy meeting by the Fed on early Thursday Indonesian time. Global investors are intended to continue shifting their investment position to the advanced market on the U.S.. Indonesia Statistic Agency also will announce the latest result of Indonesian inflation data on 01 Nov-22. We expect inflation to be around 0.52% MoM (6.37% YoY) in Oct-22 due to the second round impacts of the fuel prices hike by the government on 03 Sep-22 and slightly increase of the raw foods prices, such as rice, chilli, and purebred chicken egg, during the rainy season.

Foreign Exchange: Daily Levels

	EUR/USD	USD/JPY	AUD/USD	GBP/USD	USD/CNH	NZD/USD	EUR/JPY	AUD/JPY
R2	1.0141	147.93	0.6563	1.1682	7.3320	0.5910	148.4800	95.5483
R1	1.0053	147.11	0.6507	1.1623	7.2923	0.5869	147.1200	94.9737
Current	0.9964	146.32	0.6453	1.1562	7.2612	0.5827	145.7900	94.4110
S1	0.9917	145.29	0.6411	1.1528	7.1895	0.5788	144.9800	94.0307
S2	0.9869	144.29	0.6371	1.1492	7.1264	0.5748	144.2000	93.6623
	USD/SGD	USD/MYR	USD/IDR	USD/PHP	USD/THB	EUR/SGD	CNY/MYR	SGD/MYR
R2	1.4177	4.7263	15606	59.0613	38.0327	1.4238	0.6588	3.3672
R1	1.4134	4.7217	15587	58.6447	37.9343	1.4140	0.6556	3.3568
Current	1.4102	4.7215	15570	58.2450	37.7990	1.4052	FALSE	3.3486
S1	1.4036	4.7077	15548	57.9587	37.6853	1.3987	0.6504	3.3406
S2	1.3981	4.6983	15528	57.6893	37.5347	1.3932	0.6482	3.3348

*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	3.9250	-/10/2022	Tightening
BNM O/N Policy Rate	2.50	3/11/2022	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	3.50	-	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	3.25	3/11/2022	Tightening
ECB Deposit Facility Rate	1.50	15/12/2022	Tightening
BOE Official Bank Rate	2.25	3/11/2022	Tightening
RBA Cash Rate Target	2.60	1/11/2022	Tightening
RBNZ Official Cash Rate	3.50	23/11/2022	Tightening
BOJ Rate	-0.10	28/10/2022	Neutral
BoC O/N Rate	3.75	7/12/2022	Tightening

Equity Indices and Key Commodities

	Value	% Change
Dow	32,033.28	0.61
Nasdaq	10,792.67	-1.63
Nikkei 225	27,345.24	-0.32
FTSE	7,073.69	0.25
Australia ASX 200	6,845.13	0.50
Singapore Straits Times	3,015.24	0.23
Kuala Lumpur Composite	1,454.09	-0.06
Jakarta Composite	7,091.76	0.68
Philippines Composite	6,230.58	1.78
Taiwan TAIEX	12,926.37	1.55
Korea KOSPI	2,288.78	1.74
Shanghai Comp Index	2,982.90	-0.55
Hong Kong Hang Seng	15,427.94	0.72
India Sensex	59,756.84	0.36
Nymex Crude Oil WTI	89.08	1.33
Comex Gold	1,665.60	-0.22
Reuters CRB Index	276.81	-0.19
MBB KL	8.68	-0.23

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	128	2.71	2.71	2.595
MGS 2/2018 3.757% 20.04.2023	3.757%	20-Apr-23	304	2.783	2.848	2.698
MGS 1/2016 3.800% 17.08.2023	3.800%	17-Aug-23	115	2.875	3.053	2.875
MGS 3/2019 3.478% 14.06.2024	3.478%	14-Jun-24	118	3.476	3.606	3.476
MGS 1/2014 4.181% 15.07.2024	4.181%	15-Jul-24	7	3.581	3.59	3.581
MGS 2/2017 4.059% 30.09.2024	4.059%	30-Sep-24	9	3.567	3.616	3.567
MGS 1/2018 3.882% 14.03.2025	3.882%	14-Mar-25	210	3.849	3.849	3.814
MGS 1/2015 3.955% 15.09.2025	3.955%	15-Sep-25	81	3.89	3.991	3.887
MGS 3/2011 4.392% 15.04.2026	4.392%	15-Apr-26	2	4.058	4.058	4.058
MGS 1/2019 3.906% 15.07.2026	3.906%	15-Jul-26	19	4.14	4.14	4.066
MGS 2/2006 4.709% 15.09.2026	4.709%	15-Sep-26	1	4.693	4.693	4.693
MGS 3/2016 3.900% 30.11.2026	3.900%	30-Nov-26	12	4.114	4.202	4.095
MGS 3/2007 3.502% 31.05.2027	3.502%	31-May-27	26	4.179	4.241	4.178
MGS 4/2017 3.899% 16.11.2027	3.899%	16-Nov-27	61	4.14	4.198	4.14
MGS 5/2013 3.733% 15.06.2028	3.733%	15-Jun-28	49	4.319	4.403	4.319
MGS 3/2022 4.504% 30.04.2029	4.504%	30-Apr-29	54	4.255	4.326	4.241
MGS 2/2019 3.885% 15.08.2029	3.885%	15-Aug-29	22	4.466	4.496	4.466
MGS 3/2010 4.498% 15.04.2030	4.498%	15-Apr-30	6	4.539	4.539	4.482
MGS 2/2020 2.632% 15.04.2031	2.632%	15-Apr-31	41	4.544	4.544	4.532
MGS 4/2012 4.127% 15.04.2032	4.127%	15-Apr-32	5	4.614	4.614	4.614
MGS 1/2022 3.582% 15.07.2032	3.582%	15-Jul-32	13	4.329	4.346	4.329
MGS 4/2013 3.844% 15.04.2033	3.844%	15-Apr-33	2	4.652	4.662	4.648
MGS 3/2018 4.642% 07.11.2033	4.642%	7-Nov-33	11	4.654	4.654	4.65
MGS 4/2019 3.828% 05.07.2034	3.828%	5-Jul-34	27	4.702	4.846	4.702
MGS 4/2015 4.254% 31.05.2035	4.254%	31-May-35	7	4.683	4.694	4.632
MGS 3/2017 4.762% 07.04.2037	4.762%	7-Apr-37	71	4.628	4.714	4.628
MGS 4/2018 4.893% 08.06.2038	4.893%	8-Jun-38	4	4.874	4.909	4.874
MGS 5/2019 3.757% 22.05.2040	3.757%	22-May-40	24	4.894	4.913	4.861
MGS 2/2022 4.696% 15.10.2042	4.696%	15-Oct-42	31	4.8	4.885	4.8
MGS 7/2013 4.935% 30.09.2043	4.935%	30-Sep-43	3	4.932	4.932	4.904
MGS 1/2020 4.065% 15.06.2050	4.065%	15-Jun-50	44	4.962	4.968	4.932
GII MURABAHAH 7/2019 3.151% 15.05.2023	3.151%	15-May-23	66	2.866	2.999	2.866
GII MURABAHAH 1/2016 4.390% 07.07.2023	4.390%	7-Jul-23	4	3.002	3.002	3.002
GII MURABAHAH 4/2019 3.655% 15.10.2024	3.655%	15-Oct-24	60	3.601	3.601	3.601
GII MURABAHAH 4/2015 3.990% 15.10.2025	3.990%	15-Oct-25	10	3.863	3.863	3.863
GII MURABAHAH 3/2019 3.726% 31.03.2026	3.726%	31-Mar-26	8	3.994	4.042	3.994
GII MURABAHAH 1/2020 3.422% 30.09.2027	3.422%	30-Sep-27	2	4.253	4.253	4.253
GII MURABAHAH 2/2018 4.369% 31.10.2028	4.369%	31-Oct-28	41	4.312	4.35	4.312
GII MURABAHAH 2/2020 3.465% 15.10.2030	3.465%	15-Oct-30	75	4.491	4.491	4.411
GII MURABAHAH 1/2022 4.193% 07.10.2032	4.193%	7-Oct-32	198	4.48	4.489	4.474
GII MURABAHAH 1/2021 3.447% 15.07.2036	3.447%	15-Jul-36	1	4.862	4.862	4.862
GII MURABAHAH 2/2021 4.417% 30.09.2041	4.417%	30-Sep-41	3	4.861	4.861	4.861
Total			1,972			

Sources: BPAM

MYR Bonds Trades Details

PDS	Rating	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
PRASARANA IMTN 3.280% 23.02.2035 - Series 3	GG	3.280%	23-Feb-35	10	4.769	4.776	4.769
DANAINFRA IMTN 4.850% 03.05.2041 - Tranche No 47	GG	4.850%	3-May-41	20	5.029	5.041	5.029
AMAN IMTN 4.080% 26.07.2024 - Tranche No. 23	AAA IS	4.080%	26-Jul-24	15	4.065	4.077	4.047
CAGAMAS IMTN 4.350% 31.10.2025	AAA	4.350%	31-Oct-25	200	4.35	4.35	4.35
BPMB IMTN 4.62% 02.03.2027 - Issue No 11	AAA	4.620%	2-Mar-27	2	4.624	4.629	4.624
DANGA IMTN 2.960% 25.01.2028 - Tranche 11	AAA (S)	2.960%	25-Jan-28	15	4.611	4.615	4.611
ZAMARAD ABS-IMTN 07.03.2029 CLASS B TRANCHE 4	AAA	3.950%	7-Mar-29	10	5.148	5.153	5.148
DANGA IMTN 4.940% 26.01.2033 - Tranche 8	AAA (S)	4.940%	26-Jan-33	2	4.914	4.917	4.914
SEB IMTN 5.180% 25.04.2036	AAA	5.180%	25-Apr-36	5	5.081	5.083	5.081
TENAGA IMTN 27.08.2038	AAA	4.980%	27-Aug-38	10	5.209	5.211	5.209
PIBB T3 SubSukuk Murabahah 3.750% 31.10.2029	AA1	3.750%	31-Oct-29	20	4.256	4.256	4.256
UOBM MTN 3653D 27.10.2032	AA1	4.910%	27-Oct-32	12	4.638	4.869	4.459
IMTIAZ II IMTN 3.200% 07.10.2027	AA2 (S)	3.200%	7-Oct-27	1	4.82	4.825	4.82
ZAMARAD ABS-IMTN 08.01.2030 CLASS B TRANCHE 6	AA2	4.600%	8-Jan-30	4	5.847	5.851	5.847
CIMB 4.400% 08.09.2032-T2 Sukuk Wakalah S2 T1	AA2	4.400%	8-Sep-32	5	4.843	4.847	4.843
RHBBANK MTN 3653D 28.9.2032	AA2	4.400%	28-Sep-32	1	4.839	4.843	4.839
SMS IMTN 3.980% 21.10.2025	AA3	3.980%	21-Oct-25	7	5.395	5.403	5.395
SPG IMTN 5.040% 28.04.2028	AA- IS	5.040%	28-Apr-28	5	4.971	4.975	4.971
GLT12 IMTN 4.400% 11.10.2028 (Sr2-Tr2)	AA3 (S)	4.400%	11-Oct-28	2	5.101	5.105	5.101
JEP IMTN 5.740% 04.06.2029 - Tranche 17	AA- IS	5.740%	4-Jun-29	10	5.339	5.351	5.339
JEP IMTN 5.770% 04.12.2029 - Tranche 18	AA- IS	5.770%	4-Dec-29	12	5.378	5.41	5.378
QSPS Green SRI Sukuk 5.800% 04.10.2030 - T24	AA- IS	5.800%	4-Oct-30	10	5.231	5.234	5.231
EDRA ENERGY IMTN 6.230% 05.01.2032 - Tranche No 21	AA3	6.230%	5-Jan-32	1	5.285	5.288	5.285
POINT ZONE IMTN 4.660% 05.03.2032	AA- IS (CG)	4.660%	5-Mar-32	2	5.289	5.292	5.289
UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1	AA- IS	6.350%	20-Apr-18	1	5.401	5.699	5.401
YHB SUKUK WAKALAH 5.55% 07.12.2026	A1	5.550%	7-Dec-26	10	5.909	5.914	5.909
DRB-HICOM IMTN 4.850% 04.08.2028	A+ IS	4.850%	4-Aug-28	10	5.524	5.528	5.524
CENERGI SEA IMTN 5.550% 22.12.2028 - S1 Tranche 2	A1	5.550%	22-Dec-28	20	5.953	5.957	5.953
AMBANK MTN 3653D 12.10.2032	A1	5.200%	12-Oct-32	1	4.741	4.741	4.741
IJM LAND 5.650% PERPETUAL SUKUK MUSHARAKAH -S1 T1	A2 (S)	5.650%	17-Mar-19	1	5.256	5.256	5.256
Total				422			

Sources: BPAM

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