

Top 30 Stocks of Day Highest Price

Page(s) : 1/1

Reporting Date	01/04/2021
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Stock Code	Stock Description	Price	Yield (%)	Amount
VU110453	ANIH IMTN 6.00% 29.11.2028 - Tranche 15	112.56	4.07	5,000,000
GS130072	GII MURABAHAH 9/2013 06.12.2028	111.30	3.27	60,000,000
VT110452	ANIH IMTN 5.85% 29.11.2027 - Tranche 14	111.10	3.94	20,000,000
VP180018	EDRA ENERGY IMTN 6.090% 04.01.2030 - Tranche No 17	110.96	4.56	20,000,000
VO180016	EDRA ENERGY IMTN 6.030% 05.01.2029 - Tranche No 15	110.55	4.41	20,000,000
VS110451	ANIH IMTN 5.70% 27.11.2026 - Tranche 13	109.82	3.75	5,000,000
MX170003	MGS 3/2017 4.762% 07.04.2037	108.88	4.2	59,709,000
MX100003	MGS 3/2010 4.498% 15.04.2030	108.81	3.42	7,030,000
MZ130007	MGS 7/2013 4.935% 30.09.2043	108.11	4.54	3,280,000
GO170001	GII MURABAHAH 1/2017 4.258% 26.07.2027	107.76	2.94	90,000,000
MX180004	MGS 4/2018 4.893% 08.06.2038	107.72	4.35	62,360,000
MS110003	MGS 3/2011 4.392% 15.04.2026	107.70	2.79	3,300,000
GT150003	GII MURABAHAH 3/2015 4.245% 30.09.2030	107.55	3.35	50,000,000
MZ180005	MGS 5/2018 4.921% 06.07.2048	107.35	4.51	10,700,000
GO180002	GII MURABAHAH 2/2018 4.369% 31.10.2028	107.30	3.27	1,500,000
MT180003	MGS 3/2018 4.642% 07.11.2033	107.30	4.03	112,880,000
VO140417	K-PROHAWK IMTN 5.200% 22.12.2025	107.20	3.53	500,000
VS160109	SEB IMTN 5.040% 25.04.2031	107.01	4.19	70,000,000
VT120015	PLUS BERHAD IMTN 4.880% 12.01.2028 - Series 1 (12)	106.76	3.74	10,000,000
MX110004	MGS 4/2011 4.232% 30.06.2031	106.75	3.54	18,827,000
GO190001	GII MURABAHAH 1/2019 4.130% 09.07.2029	106.40	3.41	180,000,000
MO160003	MGS 3/2016 3.900% 30.11.2026	106.40	2.81	36,460,000
VK170243	CTX IMTN 5.05% 29.08.2024 - Series 10	106.22	3.11	20,000,000
MO170004	MGS 4/2017 3.899% 16.11.2027	106.21	3.04	34,967,000
GX130068	GII MURABAHAH 5/2013 4.582% 30.08.2033	106.15	3.95	70,000,000
VP190053	PRASARANA IMTN 4.380% 12.03.2031 - Tranche 4	106.13	3.64	50,000,000
ML190001	MGS 1/2019 3.906% 15.07.2026	106.10	2.98	16,556,000
VN160022	DANGA IMTN 4.600% 23.02.2026 - Tranche 6	106.10	3.24	10,000,000
GO160003	GII MURABAHAH 3/2016 4.070% 30.09.2026	105.92	2.9	2,650,000
MO190002	MGS 2/2019 3.885% 15.08.2029	105.79	3.31	122,134,000

Top 30 Band of Day Highest Discount

Page(s) : 1/1

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Band Code	Band Description	Discount	Yield (%)	Amount (MYR)
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