

Top 30 Stocks of Day Highest Price

Page(s) : 1/1

Reporting Date	03/05/2024
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Stock Code	Stock Description	Price	Yield (%)	Amount
GZ220002	GII MURABAHAH 2/2022 5.357% 15.05.2052	117.90	4.3	10,010,000
MZ180005	MGS 5/2018 4.921% 06.07.2048	111.10	4.3	7,440,000
VS220514	PLUS BERHAD IMTN 4.954% 12.01.2037 - Sukuk PLUS T28	108.85	4.06	20,000,000
MX180004	MGS 4/2018 4.893% 08.06.2038	108.81	4.08	92,556,000
MX170003	MGS 3/2017 4.762% 07.04.2037	107.10	4.07	18,023,000
GT220003	SUSTAINABILITY GII 3/2022 4.662% 31.03.2038	106.75	4.02	40,000,000
MY220002	MGS 2/2022 4.696% 15.10.2042	106.40	4.21	128,619,000
VK220467	MMC CORP IMTN 5.400% 30.11.2029	106.26	4.14	10,000,000
VS160109	SEB IMTN 5.040% 25.04.2031	106.18	4.02	30,000,000
GT170006	GII MURABAHAH 6/2017 4.724% 15.06.2033	105.85	3.95	30,000,000
MT180003	MGS 3/2018 4.642% 07.11.2033	105.55	3.94	174,613,000
VS230074	TNBPGSB IMTN 4.670% 29.03.2038	105.35	4.16	10,000,000
PZ230018	DRB-HICOM 6.750% Perpetual Sukuk - Tranche 8	105.25	5.85	1,250,000
GX130068	GII MURABAHAH 5/2013 4.582% 30.08.2033	104.90	3.95	70,000,000
VS190032	DANUM IMTN 4.680% 14.02.2034 - Tranche 2	104.55	4.12	6,000,000
GY190002	GII MURABAHAH 2/2019 4.467% 15.09.2039	104.45	4.08	40,000,000
MZ230001	MGS 1/2023 4.457% 31.03.2053	104.10	4.3	46,542,000
GY210002	GII MURABAHAH 2/2021 4.417% 30.09.2041	103.70	4.12	3,800,000
UI220258	YTL POWER MTN 1824D 03.9.2027	103.53	3.91	10,000,000
MX100003	MGS 3/2010 4.498% 15.04.2030	103.50	3.86	54,900,000
MK220003	MGS 3/2022 4.504% 30.04.2029	103.45	3.75	80,000,000
VN170154	YTL POWER IMTN 5.050% 03.05.2027	103.23	3.9	20,000,000
PZ230021	MUAMALAT AT1 SUKUK WAKALAH 6.35% 29.09.2122	103.07	5.55	250,000
VI220483	AIBB IMTN4 SENIOR SUKUK MURABAHAH	102.88	3.91	500,000
GY230002	GII MURABAHAH 2/2023 4.291% 14.08.2043	102.84	4.18	130,200,000
US190226	YTL CORP MTN 5477D 23.6.2034	102.78	4.26	10,000,000
GO180002	GII MURABAHAH 2/2018 4.369% 31.10.2028	102.60	3.73	20,000,000
GT150003	GII MURABAHAH 3/2015 4.245% 30.09.2030	102.20	3.85	40,000,000
MY150004	MGS 4/2015 4.254% 31.05.2035	102.15	4.01	10,000,000
GO170001	GII MURABAHAH 1/2017 4.258% 26.07.2027	102.00	3.59	41,900,000
VG230453	JB COCOA IMTN 13.11.2026 (TRANCHE 2)	102.00	5.14	250,000
VK210312	DRB-HICOM IMTN 4.850% 04.08.2028	102.00	4.33	250,000

Top 30 Band of Day Highest Discount

Page(s) : 1/1

Reporting Date	03/05/2024
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Band Code	Band Description	Discount	Yield (%)	Amount (MYR)
BNIBI002	BNIBI B2 (22D-43D)	3.20	3.21	30,000,000