

## Top 30 Stocks of Day Highest Price

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Reporting Date	25/04/2024
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Stock Code	Stock Description	Price	Yield (%)	Amount
GZ220002	GII MURABAHAH 2/2022 5.357% 15.05.2052	117.20	4.3	2,000,000
GZ170004	GII MURABAHAH 4/2017 4.895% 08.05.2047	111.72	4.3	1,100,000
MZ180005	MGS 5/2018 4.921% 06.07.2048	110.20	4.24	5,730,000
VZ150047	DANAINFRA IMTN 4.950% 06.04.2040 - Tranche No 35	109.52	4.13	100,000,000
VS220514	PLUS BERHAD IMTN 4.954% 12.01.2037 - Sukuk PLUS T28	108.72	4.07	40,000,000
MX180004	MGS 4/2018 4.893% 08.06.2038	108.50	4.14	32,230,000
MX170003	MGS 3/2017 4.762% 07.04.2037	106.69	4.11	122,403,000
MY220002	MGS 2/2022 4.696% 15.10.2042	106.54	4.18	4,330,000
VS180036	PTPTN IMTN 4.900% 21.01.2033	106.41	4.02	10,000,000
GT170006	GII MURABAHAH 6/2017 4.724% 15.06.2033	105.72	3.97	30,000,000
MZ230001	MGS 1/2023 4.457% 31.03.2053	105.43	4.3	5,020,000
VX190083	LPPSA IMTN 4.580% 11.04.2039 - Tranche No 31	105.27	4.11	60,000,000
MT180003	MGS 3/2018 4.642% 07.11.2033	105.15	4	67,602,000
GX130068	GII MURABAHAH 5/2013 4.582% 30.08.2033	104.75	3.98	40,000,000
GY190002	GII MURABAHAH 2/2019 4.467% 15.09.2039	104.40	4.09	32,000,000
VN230029	PASB IMTN 4.630% 03.02.2033 - Issue No. 44	104.30	4.04	10,000,000
VS190049	PTPTN IMTN 4.580% 28.02.2034	104.28	4.03	10,000,000
VS160331	BPMB IMTN 4.75% 04.11.2031 - Issue No 8	104.24	4.09	20,000,000
UN220283	AMBANK MTN 3653D 12.10.2032	103.68	4.05	950,000
MK220003	MGS 3/2022 4.504% 30.04.2029	103.48	3.79	32,921,000
GY230002	GII MURABAHAH 2/2023 4.291% 14.08.2043	103.43	4.03	50,000
MX100003	MGS 3/2010 4.498% 15.04.2030	103.35	3.92	81,876,000
VZ230417	AIBB IMTN5 PERPETUAL AT1 SUKUK WAKALAH	103.00	4.55	600,000
VG230453	JB COCOA IMTN 13.11.2026 (TRANCHE 2)	102.20	5.71	500,000
GO170001	GII MURABAHAH 1/2017 4.258% 26.07.2027	102.10	3.56	2,000,000
MX110004	MGS 4/2011 4.232% 30.06.2031	101.96	3.92	7,000,000
GO220001	GII MURABAHAH 1/2022 4.193% 07.10.2032	101.71	3.95	60,000,000
GO190001	GII MURABAHAH 1/2019 4.130% 09.07.2029	101.68	3.8	110,000,000
MS110003	MGS 3/2011 4.392% 15.04.2026	101.62	3.59	33,000,000
VT230261	LPPSA IMTN 4.250% 06.07.2039 - Tranche No 77	101.56	4.11	100,000,000

## Top 30 Band of Day Highest Discount

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