

Top 30 Stocks of Day Highest Price

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Reporting Date	11/07/2024
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Stock Code	Stock Description	Price	Yield (%)	Amount
GZ220002	GII MURABAHAH 2/2022 5.357% 15.05.2052	118.12	4.24	43,665,000
MZ130007	MGS 7/2013 4.935% 30.09.2043	110.67	4.13	5,000,000
GZ170004	GII MURABAHAH 4/2017 4.895% 08.05.2047	110.55	4.17	20,000,000
MX180004	MGS 4/2018 4.893% 08.06.2038	109.75	4	71,519,000
VZ160237	JAMB.KEDUA IMTN 4.860% 26.07.2041	108.23	4.19	10,000,000
GZ190005	GII MURABAHAH 5/2019 4.638% 15.11.2049	108.13	4.12	350,000
VT180093	DANGA IMTN 5.020% 21.09.2033 - Tranche 9	108.10	3.96	5,000,000
MZ160002	MGS 2/2016 4.736% 15.03.2046	108.00	4.17	30,000
MX170003	MGS 3/2017 4.762% 07.04.2037	107.89	3.98	50,000,000
GX170005	GII MURABAHAH 5/2017 4.755% 04.08.2037	107.78	3.99	10,000,000
VR160011	EKVE IMTN 5.650% 29.01.2030	107.75	4.09	20,000,000
MY220002	MGS 2/2022 4.696% 15.10.2042	107.65	4.1	40,250,000
VX140364	DANAINFRA IMTN 4.790% 27.11.2034 - Tranche No 28	107.37	3.93	10,000,000
VS170237	PTPTN IMTN 4.930% 17.08.2032	107.10	3.9	10,000,000
VT130184	TANJUNG O&M IMTN 5.600% 29.06.2029	106.90	4.05	4,000,000
GT170006	GII MURABAHAH 6/2017 4.724% 15.06.2033	106.50	3.86	50,000,000
MT180003	MGS 3/2018 4.642% 07.11.2033	106.22	3.85	711,025,000
VQ160012	EKVE IMTN 5.550% 29.01.2029	106.17	4.07	10,000,000
VZ180148	UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1	105.63	4.71	1,000,000
VS140100	DANAINFRA IMTN 5.030% 20.04.2029 - Tranche No 16	105.58	3.74	5,000,000
GY190002	GII MURABAHAH 2/2019 4.467% 15.09.2039	105.57	3.98	130,000,000
VS230447	SMJ IMTN 26.10.2038 (SERIES 1 TRANCHE 4)	105.56	4.15	5,000,000
GX130068	GII MURABAHAH 5/2013 4.582% 30.08.2033	105.45	3.87	100,000,000
GY210002	GII MURABAHAH 2/2021 4.417% 30.09.2041	104.43	4.06	40,000,000
MZ230001	MGS 1/2023 4.457% 31.03.2053	104.30	4.22	123,010,000
UN180162	YTL POWER MTN 3653D 24.8.2028	104.23	3.87	10,000,000
VI220428	PSEP IMTN 5.080% 11.11.2027 (Tr2 Sr1)	104.03	3.79	1,000,000
VK220237	TENAGA IMTN 4.730% 29.06.2029	104.02	3.83	5,000,000
MX100003	MGS 3/2010 4.498% 15.04.2030	103.97	3.73	100,000,000
MK220003	MGS 3/2022 4.504% 30.04.2029	103.82	3.63	29,490,000

Top 30 Band of Day Highest Discount

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Band Code	Band Description	Discount	Yield (%)	Amount (MYR)
MITB0007	MITB B7 (172D-211D)	3.15	3.2	102,000,000