

# Black Star SupraNationals Runs

	Security	Ccy	Rating at Issuance (Fitch, Moody's, S&P)	Current Rating (Fitch, Moody's, S&P)	Bid Yield (%)	Ask Yield (%)	Bid Price	Ask Price	Price Change	Price Curve (6 Months)
AFRICAN EXPORT IMPORT BANK	AFREXI 2.634 05/17/26	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	6.0100	5.4090	94.9610	95.8330	0.0000%	
	AFREXI 3.994 09/21/29	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	5.7300	5.5860	92.6300	93.2170	-0.0011%	
	AFREXI 3.798 05/17/31	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	5.9220	5.7340	88.5500	89.5000	-0.5007%	
AFRICAN FINANCE CORPORATION	AFFFIN 3 % 06/16/25	USD	/A3/	/A3/	5.6660	5.0130	98.3550	98.7730	-0.0390%	
	AFFFIN 4 % 04/17/26	USD	/A3/	/A3/	5.5770	5.1370	98.2900	98.9120	-0.0516%	
	AFFFIN 2 % 04/28/28	USD	/A3/	/A3/	5.4470	5.1720	91.8330	92.6670	-0.0678%	
	AFFFIN 3 % 10/30/29	USD	/A3/	/A3/	5.5190	5.3230	92.3060	93.1250	-0.0102%	
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	BOAD 5 07/27/27	USD	BBB/Baa1/	BBB/Baa1/	5.9800	5.5630	97.5150	98.5600	-0.0387%	
	BOAD 4.7 10/22/31	USD	BBB/Baa1/	BBB/Baa1/	6.2810	6.1240	91.1360	91.9770	-0.0093%	
	BOAD 2 % 01/22/33	EUR	BBB/Baa1/	BBB/Baa1/	5.3720	5.2050	82.8430	83.8250	-0.0282%	
EASTERN & SOUTHERN AFRICAN TRADE DEVELOPMENT BANK	TDBBNK 4 % 06/30/28	USD	BB+/Baa3/	BB+/Baa3/	6.8760	6.5810	91.1250	92.0310	0.0000%	
EUROPEAN INVESTMENT BANK	EIB 5 % 04/15/25	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.7190	4.6290	100.3150	100.3600	-0.0020%	
	EIB 2 % 09/15/25	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.6670	2.5950	100.0690	100.1330	-0.0035%	
	EIB 4 % 10/15/25	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.6210	2.5590	101.8260	101.8870	-0.0039%	
	EIB 0 11/06/26	USD	AAA/Aaa/AAA	AAA/Aaa/AAA	4.0960	4.0400	92.0800	92.1810	0.0000%	
	EIB 3 % 04/15/27	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.3640	2.3440	102.7110	102.7620	-0.0311%	
	EIB 3 % 12/07/27	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.2360	4.1850	98.5890	98.7330	-0.0339%	
	EIB 5 % 02/15/28	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.5260	2.4600	109.7720	109.9950	-0.0314%	
	EIB 0 12/07/28	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.2760	4.2070	84.0800	84.3090	-0.0530%	
	EIB 6 12/07/28	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.1840	4.1600	106.7630	106.8550	-0.0510%	
	EIB 4 % 06/07/29	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.1820	4.1480	101.2960	101.4370	-0.0754%	
	EIB 4 04/15/30	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.5270	2.5030	107.4590	107.5850	-0.0177%	
	EIB 2.4 07/22/30	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	0.7650	0.6650	243.6430	244.9630	0.0000%	
	EIB 2.1874 03/31/31	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.3340	1.2690	229.2320	230.1350	-0.0557%	
	EIB 5 % 06/07/32	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.2460	4.2220	108.8120	108.9740	-0.1943%	
	EIB 2.2976 09/30/34	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.3750	1.3250	229.5100	230.5290	-0.0886%	
	EIB 3 % 06/08/37	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.5280	4.4720	93.7940	94.3100	-0.0506%	
	EIB 1.939 09/30/37	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.3100	1.2510	222.0810	223.5870	-0.1966%	
	EIB 0 03/15/38	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	2.2330	2.2160	74.3650	74.5260	-0.2038%	
	EIB 5 04/15/39	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.6260	4.6000	103.8540	104.1400	-0.2546%	
	EIB 3 % 03/14/42	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	3.0870	3.0450	107.1450	107.7350	-0.1197%	
	EIB 4 % 03/07/44	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.8400	4.7780	95.7620	96.5110	-0.4252%	
	EIB 4 % 10/12/54	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.8490	4.8190	96.4900	96.9620	-0.5051%	

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We are an investment banking, securities, and asset management firm serving clients worldwide and offering comprehensive investment solutions. Our vision is to empower our clients, stakeholders, and communities to take control of their financial future.

Our services include advisory, capital raising, financial planning, security acquisition, wealth management, and market insights. Our bespoke web platform provides clients with complete control of their investment portfolios. The businesses within the group are fully licensed and regulated by the Securities and Exchange Commission of Ghana and the Bank of Ghana.