

FX Daily

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The Apple product launch overnight hardly gave indices any lift as market players continue to digest the report released by Fed San Francisco which warned that investors might have underestimated how fast the Fed will raise interest rates. This comes ahead of the FOMC meeting next week. Equities gapped down at open and DJI was down -0.6%, S&P at -0.7% while NASDAQ was worst hit at -0.9%. UST 10y yields were stable around the 2.5%, buoyant after its rise on Mon night.

The DXY index tested above the 84.5-level overnight before drifting back towards the 84-figure. Most majors were up against the greenback this morning. NZD is in the lead while AUD barely recovers from its bearish streak since the start of the week. Elsewhere, BOE Governor Carney mentioned a probable rate hike in spring, giving GBP/USD a small lift above the 1.61-figure. For the session ahead, data calendar lightens and that could give dollar bulls some breather.

Machine orders in Japan rose 3.5% m/m in Jul, missing the average forecast of 4.0%. USD/JPY settled above the 106-figure, also a tentative retracement from its recent upmove. Asia has a few data to note including Philippines' Jul exports growth. China's aggregate financing, new yuan loans and money supply M2 for Aug could be released anytime before within 10-15 Sep. Ahead of BSP and BI meetings tomorrow, expect USD/PHP and USD/IDR to remain in respective ranges. In early trades so far, SGD and CNY are in favour but gains are expected to be limited by dollar resilience.

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Emerging Asia: Events and Market Closure

Date	Ctry	Event
11 Sep	ID	BI decides on policy reference rate
11 Sep	PH	BSP decides on overnight borrowing rate

FX: Overnight Closing Prices

Majors	Prev Close	% Chg	Asian FX	Prev Close	% Chg
EUR/USD	1.2937	0.16	USD/SGD	1.2627	0.29
GBP/USD	1.6106	0.33	EUR/SGD	1.6337	0.63
AUD/USD	0.9203	-0.84	JPY/SGD	1.1888	0.11
NZD/USD	0.8245	-0.35	GBP/SGD	2.0338	0.30
USD/JPY	106.20	0.16	AUD/SGD	1.1620	-0.57
EUR/JPY	137.40	0.50	NZD/SGD	1.0409	-0.08
USD/CHF	0.9329	-0.28	CHF/SGD	1.3536	0.57
USD/MYR	3.1933	0.61	SGD/MYR	2.5321	0.03
USD/THB	32.09	0.06	SGD/IDR	9,335	-0.18
USD/IDR	11,771	0.38	SGD/PHP	34.79	0.10
USD/PHP	43.85	0.65	SGD/CNY	4.8610	-0.35
USD/CNY	6.1368	-0.07	CNY/MYR	0.5204	0.68

Implied USD/SGD Estimates @ 10-Sep-14, 9.00AM

Upper Band Limit	Mid-Point	Lower Band Limit
1.2353	1.2606	1.2858

G7 Currencies

- **■ DXY - Retracement.** The dollar gapped down this morning after touching a high of 81.519 on Tue and the index was last seen around the 84-figure. The greenback takes a break from the driver seat as other majors gained favour in early Asian trades. 83.72 marks the next technical support. Upticks could meet resistance around 81.53. US data calendar lightens today with only former Fed Chair Bernanke's speech at Florida of note.
- **■ USD/JPY - Correction.** USD/JPY edged towards our resistance at 106.55 at 106.47 before correcting overnight on the back of equity weaknesses in the US and Europe. This morning, the pair is waffling, but remains above the 106-handle at around 106.08. The PPI slipped into negative territory in Aug at -0.2% m/m (Jul: +0.4%), but core machine orders did not look too bad, rising 3.5% m/m in Jul compared to consensus' 4.0%. Both though did not a significant impact on the pair this morning. Lacking any directional cues for now, we continue to expect the pair to consolidate within 105.70-106.55.
- **■ AUD/USD - Bearish Bias.** The AUD/USD plunged towards the 0.92-figure, weighed at first by the poor imports figures out of China on Tue and remained on a steep slide amid the dollar strength. The rise in UST rates and the San Francisco report that prophesy an earlier-than-anticipated rate hike also added to the damage. The fall in iron ore prices also weighs and the fall in the Westpac consumer confidence index to 94.0 in Sep will not help. Intra-day signals are bearish and could keep the bias to the downside. Pair has tested below the 0.92-figure overnight and a clean break here exposes the next technical support around 0.9154.
- **■ EUR/USD - Stuck In Range.** EUR/USD remains heavy and was last seen around 1.2943. Pair could remain in rangy trades within 1.2820-1.2990 for now. Bias is still to the downside according to the daily MACD while the 4-hourly chart shows some tentative upmove. 1.2993 is still the tentative barrier. France's manufacturing data will be released today and could be watched for further bearish cues.
- **■ EUR/SGD - Range-Bound.** The EUR/SGD still tracks the EUR higher and was last seen around the 1.6340. Intra-day momentum is bullish but we reckon the current SGD strength could slow its uptick and next barrier is seen around 1.6430. Support is pencilled in at 1.6210. Main mover of the session could be France's manufacturing data which could add another bearish cue to EUR crosses.

Asia ex Japan Currencies

- The SGD NEER trades 0.10% below the implied mid-point of 1.2606. The top end is estimated at 1.2353 and the floor at 1.2858.
- **USD/SGD - Mild Retreat.** USD/SGD climbed to levels not seen since 4 Apr overnight at 1.2646, but has since retreated this morning to around 1.2622 on the back of a softer dollar. Intraday momentum indicators are still lacking directional clues though RSI is edging closer to overbought conditions. Retreats though are likely to be mild given bullishness in the dollar. Support nearby is around 1.2599 before the next at 1.2583. With several of our barriers taken out, the next barrier to cross is around 1.2653.
- **AUD/SGD - Consolidation.** The AUD/SGD has returned almost all the gains of last week with the two bearish engulfing moves over the past two days. Cross has retreated back below the 1.17- region and is edging close to the 1.16-handle. Currently sighted around 1.1625, a mild rebound today on the back of relative AUD strength. Still, we expect the cross to consolidate after the moves of the past sessions with technical resistance seen around 1.1650 (bottom of the thin intraday ichimoku cloud forming above price action) and support around 1.1590 today.
- **SGD/MYR - Sideways.** The SGD/MYR is currently trapped within a thick intraday ichimoku cloud this morning. Cross is currently sighted lower around 2.5315 with directional cues lacking. We expect the pair to trade sideways today within the cloud with support around 2.5273 and resistance still at 2.5400. A break-out could see the cross edge towards 2.5220.
- **USD/MYR - Supported.** USD/MYR remained above the 3.19-figure this morning, underpinned by lofty UST rates. Bias is to the upside. Topsides are guarded by 3.2032 while dips are expected to be supported by technical support around 3.1843. Our fixed income analyst expects BNM to announce the size of the 30y MGS retap today. Current outstanding size is MYR 2.5bn. 1-month NDF, on the other hand, eased from its overnight high to levels around 3.2030. This suggests limited upside in spot prices today. Nonetheless, expect dips to remain cushioned.
- **USD/CNY was fixed lower at 6.1425 (-0.0095), vs. previous 6.1520 (+2.0% upper band limit: 6.2679; -2.0% lower band limit: 6.0221). CNY/MYR was fixed at 0.5199 (+0.0025). USD/CNY - Edging Lower.** Pair tests below the 6.1348-support again, weighed by another significantly lower USD/CNY fixing this morning. Spot was last seen around 6.1320. Intra-day momentum indicators suggest slight downside bias and pair could even test the support around 6.1296. At home, China's State Council orders the Commerce Ministry to assist in the planning for free-trade zones for Tianjin and Guangdong (Shanghai Securities News). In other news by the same press, China is reported to enhance supervision on entrusted loans, trade financing.
- **1-Year CNY NDFs - Bearish Risks.** The NDF slumped to a low of 6.2120 this morning before reversing higher at around 6.2165. Pair gained bearish momentum, caving in to the two consecutive session of lower fixing. Pair could head towards the next bearish target around 6.2050. A break here could mean a bearish breakout.
- **USD/CNH - Rangy.** Onshore markets resume after a day's break for Tuen Ng. USD/CNH tracks the rest of USD/yuan lower and was last seen around 6.1330. The dollar retreat also aids the USD/CNH bears and could expose the next support level around 6.1130. CNH trades at a narrower discount to CNY.

- **USD/IDR - Bullish Bias.** USD/IDR is again bouncing higher, despite the softer dollar tone this morning, but still well below the 11800-handle. Pair is currently edging higher this morning to around 11778. today, pushed higher by a resurgence in the dollar. Pair is currently sighted around 11758 with intraday MACD having flipped and is now showing mild bullish momentum. Beside bid dollar tone, moves higher remain a possible given concerns about the president-elect's cabinet choices, his ability to build a parliamentary majority and most importantly, his determination to deal with the problems facing the economy, particularly fuel price subsidies and nationalistic policies. Concerns about a Fed rate hike saw foreign funds selling a net USD10.45mn in equities yesterday, weighing on the IDR. With dollar still bias to the upside, bids are likely to be met by resistance around 11800 today ahead of the stronger barrier at 11840, while 11750 should provide support today. The 1-month is on the slide this morning but remained above the 11800-handle. Sighted around 11848, intraday MACD is still showing bullish momentum, albeit moderating. The JISDOR was fixed higher yesterday at 11754 after Mon's lower fixing of 11722.
- **USD/PHP - Wobbling.** USD/PHP is wobbling this morning, hovering around 43.850 currently. Not helping the PHP though was exports, which came in below expectations. Intraday MACD is showing mild bullish momentum, though the pair seems overstretched at the point of writing. Trapped within a intraday ichimoku cloud, side-ways trades are possible today. Look for the technical resistance at 43.910 (top of the cloud) today, while support is seen around 41.700 today. A break out in either direction today could see a wider trading range of 43.528-44.000. After yesterday's uptick towards 43.900, the 1-month NDF initially dipped lower to 43.630 in the morning but spiked back higher to around 43.880 following disappointing export data. Intraday MACD continues to show only mild bullish momentum ahead. Against expectations of 15.2%, exports rose by 12.4% y/y in Jul (Jun: 21.3%) as agriculture and electronics shipments slowed to 19.1% and 2.7% y/y respectively from 47.6% and 10.7% in Jun.
- **USD/THB - Rangy.** USD/THB is holding steady around the 32.100-levels this morning, within its current trading range of 32.050-32.140. Dollar strength is likely to keep the pair supported for now with dips likely to be shallow. Look for the pair to trade rangy today within 32.050-32.140 for now. A break above the 32.140 barrier today would expose the next hurdle at 32.290. Our resistance-turned-support at 32.050 should limit downside today. Foreign funds were bullish on Thai assets yesterday, buying a net THB1.06bn and THB0.81bn in equities and debt yesterday, providing the baht with some support.

Market Moving Releases - Group of Seven

Date	Ctry	Economic Indicator	Pd	Survey**	Prev
10 Sep	JN	PPI (% y/y)	Aug	4.30%	4.30%
10 Sep	JN	Machine Orders (% m/m)	Jul	4.20%	8.80%
10 Sep	AU	Westpac Consumer Conf SA (% m/m)	Sep	--	3.80%
10 Sep	FR	Industrial Production (% y/y)	Jul	--	-0.40%
10 Sep	FR	Manufacturing Production (% y/y)	Jul	--	0.10%
10 Sep	US	MBA Mortgage Applications	Sep-05	--	0.20%
10 Sep	US	Wholesale Inventories (% m/m)	Jul	0.50%	0.30%
10 Sep	US	Bernanke Speaks to Credit Union Conference in Orlando, Florida			

Source: Bloomberg

* Please note that the table above includes major data releases today.

** Please note that actual and revised figures are denoted by ** and R respectively.

Key Data Releases - Emerging Asia

Date	Ctry	Economic Indicator	Pd	Survey	Prev.
8 Sep	CH	Trade Balance	Aug	\$49.84B**	\$47.30B
8 Sep	CH	Exports (% y/y)	Aug	9.40%**	14.50%
8 Sep	CH	Imports (% y/y)	Aug	-2.40%**	-1.60%
10 - 15 Sep	CH	New Yuan Loans	Aug	--	385.2B
10 - 15 Sep	CH	Aggregate Financing RMB	Aug	--	273.1B
10 - 15 Sep	CH	Money Supply M2 (% y/y)	Aug	--	13.50%
10 Sep	PH	Exports (% y/y)	Jul	12.4%**	21.3%
11 Sep	CH	PPI (% y/y)	Aug	-1.10%	-0.90%
11 Sep	CH	CPI (% y/y)	Aug	2.20%	2.30%
11 Sep	MA	Industrial Production (% y/y)	Jul	4.50%	7.00%
11 Sep	PH	BSP Overnight Borrowing Rate	Sep-11	4.00%	3.75%
11 Sep	ID	Bank Indonesia Reference Rate	Sep-11	--	7.50%
13 Sep	CH	Fixed Assets Ex Rural YTD (% y/y)	Aug	16.90%	17.00%
13 Sep	CH	Retail Sales YTD (% y/y)	Aug	12.20%	12.10%
13 Sep	CH	Retail Sales (% y/y)	Aug	12.10%	12.20%
13 Sep	CH	Industrial Production (% y/y)	Aug	8.80%	9.00%
14 Sep	CH	Foreign Direct Investment (% y/y)	Aug	--	-17.00%

Source: Bloomberg

* Please note that the table above includes major data releases for the week.

** Please note that actual and revised figures are denoted by ** and R respectively.

Malaysia Fixed Income

Rates Indicators

MGS	Previous Bus. Day	Yesterday's Close	Change (bps)
3YR MG 3/17	3.59	3.59	Unchanged
5YR MJ10/19	3.73	*3.75/72	Not traded
7YR ML 9/21	3.85	*3.88/85	Not traded
10YR MO7/24	3.97	3.99	+2
15YR MS4/30	4.23	*4.30/25	Not traded
20YR MX4/33	4.27	*4.31/26	Not traded
30YR MZ 9/43	4.65	*4.71/65	Not traded
IRS			
6-months	3.76	3.76	-
9-months	3.77	3.77	-
1-year	3.79	3.79	-
3-year	3.89	3.90	+1
5-year	4.03	4.03	-
7-year	4.17	4.17	-
10-year	4.31	4.31	-

Source: Maybank KE

*Indicative levels

- Local government bond market saw better sellers on the back of 10y UST yield gapped higher overnight. Benchmark 10y MGS rose 2 bps from close while the front end 3y benchmark 3/17 closed unchanged with flow buying on dips. We expect BNM to announce the size of the 30y MGS retap on Wednesday. Current outstanding size is MYR2.5b. Last quote was 4.71/65% with nothing dealt.
- IRS remained pretty offerish across the curve despite slight weaknesses in government bond market. Both on and offshore IRS were not reacting to higher UST yields. 2y IRS was dealt at 3.83% and closed at 3.845/3.835. 3M KLIBOR stayed unchanged at 3.73%.
- The PDS market was lacklustre and muted with volumes reported hardly touching MYR100m. Levels traded hardly moved and was wrapped around the MTM levels. We expect similar sentiment heading into the MPC meeting.

Singapore Fixed Income

Rates Indicators

SGS	Previous Bus. Day	Yesterday's Close	Change (bps)
2YR	0.50	0.52	+2
5YR	1.38	1.42	+4
10YR	2.34	2.38	+4
15YR	2.68	2.74	+6
20YR	2.81	2.85	+4
30YR	2.91	2.96	+5

Source: Maybank KE

- SGS underperformed the IRS today with prices getting weaker by 5bps though it started off pretty quiet in the morning. The SGD IRS ended about 4bps higher. This might continue for a little more with more risk-on sentiments in the market.
- The Asian credit market was very quiet with Hong Kong closed for holiday. There was hardly any flow of significance in the market. Spreads drifted a tad wider in thin volumes. Market is expecting the supply to pick up again after the holidays. Off the block events were some Middle Eastern financial institutions opening books for their capital issues i.e. ADCB and Emirates NBD.

Indonesia Fixed Income

Rates Indicators

IDR Gov't Bonds	Previous Bus. Day	Yesterday's Close	Change (bp)
3YR	7.66	7.64	-2.0
5YR	7.84	7.88	3.9
7YR	7.97	8.00	2.8
10YR	8.01	8.10	9.1
15YR	8.29	8.42	12.3
20YR	8.47	8.58	11.4
30YR	8.78	8.85	6.8

* Source: BII

- Profit taking occurred during yesterday's trading session with some mild selling interest on the 10-yr benchmark series. Foreigner and locals were seen on the sell side during the day. 5-yr, 10-yr, 15-yr and 20-yr benchmark series yield stood at 7.859% (+2.5bps), 8.065% (+7.7bps), 8.384% (+10.9bps) and 8.549% (+10.1bps) while 2-yr yield shifts down to 7.458% (-0.7bps). Trading volume was noted heavy amounting Rp11,327 bn from Rp9,464 tn with FR0070 (10-yr benchmark series) and FR0068 (20-yr benchmark series) was the most tradable bond with FR0070 total trading volume amounted Rp2,742 bn with 103x transaction frequency and closed at 102.031 yielding 8.065% while FR0068 total trading volume amounted Rp2,659 bn with 135x closed at 98.360 yielding 8.549%.
- Indonesian government held a series of auctions yesterday and received a total of Rp3.99 tn bids versus its target issuance of Rp1.50 tn or oversubscribed by 2.67x. However, only Rp1.03 tn bids were accepted for its 5-mo which was sold at a weighted average yield of 6.79990% while 6-yr PBS006 was sold at 8.25000%. Incoming bid during the auction came in slightly lower by 2.68% compared to Aug 26th, 2014 sukuk auction amounting Rp4.11 tn and were mostly clustered at the 5-mo series. Bid-to-cover ratio during the auction came in at 1.31X - 4.70X. PBS005 bids were rejected during the sukuk auction. The awarded yield during sukuk auction came in as what we have expected yet incoming bid was higher than our expectation. Till date, Indonesian government has raised approx. Rp76.42 tn worth of debt through bond auction in 3Q 14 which represents 79.60% of the 3Q 2014 year target of Rp96 tn.
- Corporate bond traded thin amounting Rp194 bn (vs average per day (Jan - Jul) trading volume of Rp684 bn). IMFI01BCN4 (Shelf registration I Indomobil Finance Phase IV Year 2014; B Serial bond; Rating: _{id}A) was the top actively traded corporate bond with total trading volume amounting Rp20 bn yielding 10.890%.

Foreign Exchange: Daily Levels

	EUR/USD	USD/JPY	AUD/USD	GBP/USD	USD/CHF	NZD/USD	EUR/JPY	AUD/JPY
Second resistance	1.3015	106.73	0.9328	1.6205	0.9406	0.8312	138.0667	99.0387
First Resistance	1.2976	106.46	0.9265	1.6155	0.9368	0.8279	137.7333	98.3883
Current Spot	1.2946	106.12	0.9212	1.6131	0.9324	0.8260	137.3700	97.7550
First Support	1.2879	105.94	0.9164	1.6058	0.9303	0.8218	136.8433	97.3543
Second Support	1.2821	105.69	0.9126	1.6011	0.9276	0.8190	136.2867	96.9707
	USD/SGD	USD/MYR	USD/IDR	USD/PHP	USD/THB	EUR/SGD	CNY/MYR	SGD/MYR
Second resistance	1.2683	3.2012	11804	44.0993	32.2127	1.6442	0.5218	2.5380
First Resistance	1.2655	3.1972	11787	43.9767	32.1513	1.6390	0.5211	2.5351
Current Spot	1.2616	3.1960	11778	43.8840	32.1320	1.6332	0.5208	2.5337
First Support	1.2590	3.1869	11743	43.6557	32.0293	1.6249	0.5191	2.5288
Second Support	1.2553	3.1806	11716	43.4573	31.9687	1.6160	0.5179	2.5254

*Values calculated based on pivots, a formula that projects support/resistance for the day.

Policy Rates

Rates	Current (%)	Upcoming CB Meeting	MB Fcst (%)
SGD 3-Month SIBOR	0.4073	-	-
MYR O/N Policy Rate	3.25	18-Sep	3.50
IDR O/N Rate	7.50	11-Sep	7.50
THB 1-Day Repo	2.00	17-Sep	2.00
PHP O/N Reverse Repo	3.75	11-Sep	3.75
TWD Discount Rate	1.875	30-Sep	1.875
HKD Base Rate	0.50	-	0.50
CNY 1-Yr Lending Rate	6.00	-	6.00
Fed Funds Target Rate	0.25	17-Sep	0.25
ECB Main Refinancing Rate	0.05	2-Oct	0.05
BOE Official Bank Rate	0.50	9-Oct	0.50
RBA Cash Rate Target	2.50	7-Oct	2.50
RBNZ Official Cash Rate	3.50	11-Sep	3.50

Equity Indices and Key Commodities

Indicators	Value	% Change
Dow	17,013.87	-0.57
Nasdaq	4,552.29	-0.87
Nikkei 225	15,749.15	0.28
FTSE	6,829.00	-0.08
Singapore Straits Times	3,342.96	0.23
Kuala Lumpur Composite	1,874.12	0.16
Jakarta Composite	5,197.12	-0.94
Philippines Composite	7,253.67	-0.84
Taiwan TAIEX	9,434.77	0.29
Hong Kong Hang Seng	25,190.45	-0.20
Nymex Crude Oil WTI	92.75	0.10
Comex Gold	1,248.50	-0.46
Reuters CRB Index	285.79	-0.33
MBB KL	10.08	-0.40

Market Summary

	1 Yr history	Close	Prev Day N Chng (T-1) - (T-2)	Prev Day Min	Prev Day Max		1 Yr history	Close	Prev Day N Chng (T-1) - (T-2)	Prev Day Min	Prev Day Max
USDSGD		1.2627	0.0056	1.2526	1.2591	AUDJPY		97.738	-0.1280	98.07	98.59
USDIDR		11771	-35.0000	11704.0000	11734.0000	SGDMYR		2.5321	-0.0061	2.5279	2.5351
USDMYR		3.1933	-0.0085	3.1690	3.1826	AUDSGD		1.162	-0.0067	1.1670	1.1752
USDTHB		32.09	0.0830	31.9580	32.0900	USDKRW		1031.6	-0.9700	1022.60	1024.05
USDCNY		6.1368	-0.0001	6.1347	6.1456	USDTWD		29.977	-0.0300	29.8900	29.9220
EURUSD		1.2937	-0.0056	1.2882	1.2959	USD Index		84.278	0.4930	83.7970	84.3490
USDJPY		106.2	0.9400	104.99	106.08	VIX		13.5	0.5700	12.4000	13.0900
AUDUSD		0.9203	-0.0096	0.9277	0.9374	S&P 500		1988.4	-6.1700	1995.6000	2007.1700
NZDUSD		0.8245	-0.0044	0.8261	0.8328	WTI Crude		92.75	-0.6300	91.8000	93.6200
EURJPY		137.4	0.6000	135.88	136.99	ADXY		116.19	-0.3100		

MYR Bonds Trades Details

MGS & GII	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
MGS 4/2009 3.741% 27.02.2015	3.741%	27-Feb-15	1	3.291	3.291	3.291
MGS 1/2010 3.835% 12.08.2015	3.835%	12-Aug-15	99	3.285	3.285	3.276
MGS 2/2005 4.720% 30.09.2015	4.720%	30-Sep-15	105	3.275	3.275	3.275
MGS 1/2013 3.172% 15.07.2016	3.172%	15-Jul-16	24	3.311	3.311	3.311
MGS 1/2006 4.262% 15.09.2016	4.262%	15-Sep-16	76	3.303	3.303	3.278
MGS 2/2014 3.394% 15.03.2017	3.394%	15-Mar-17	637	3.587	3.591	3.585
MGS 5/2012 3.314% 31.10.2017	3.314%	31-Oct-17	25	3.62	3.62	3.62
MGS 2/2003 4.2400% 07.02.2018	4.240%	7-Feb-18	3	3.672	3.672	3.672
MGS 2/2013 3.260% 01.03.2018	3.260%	1-Mar-18	2	3.615	3.615	3.615
MGS 2/2009 4.378% 29.11.2019	4.378%	29-Nov-19	2	3.738	3.738	3.738
MGS 6/2012 3.492% 31.03.2020	3.492%	31-Mar-20	100	3.824	3.824	3.783
MGS 1/2014 4.181% 15.07.2024	4.181%	15-Jul-24	100	3.987	3.987	3.952
MGS 3/2008 5.248% 15.09.2028	5.248%	15-Sep-28	20	4.266	4.266	4.266
PROFIT-BASED GII 2/2011 30.09.2014	3.505%	30-Sep-14	65	3.241	3.26	3.241
PROFIT-BASED GII 2/2011 30.09.2014	3.505%	30-Sep-14	51	3.26	3.26	3.252
PROFIT-BASED GII 1/2012 31.07.2015	3.186%	31-Jul-15	20	3.361	3.361	3.361
GII MURABAAH 8/2013 22.05.2024	4.444%	22-May-24	330	4.169	4.171	4.155
GII MURABAAH 9/2013 06.12.2028	4.943%	6-Dec-28	140	4.427	4.43	4.413
Total			1,800			

Sources: BPAM

MYR Bonds Trades Details

PDS	Rating	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
KLIA 0.000% 30.01.2016 PN	GG	7.750%	30-Jan-16	20	3.661	3.661	3.661
PTPTN IMTN 4.530% 27.08.2026	GG	4.530%	27-Aug-26	5	4.52	4.52	4.52
AQUASAR IMTN 4.060% 22.07.2015	AAA (S)	4.060%	22-Jul-15	10	3.959	3.959	3.959
CAGAMAS MTN 5.52%17.7.2024	AAA	5.520%	17-Jul-24	10	4.529	4.53	4.529
GOLDEN ASSET IMTN 5.350% 05.08.2019	AA2 (S)	5.350%	5-Aug-19	1	5.271	5.271	5.271
EONBANK MTN 3653D 30.12.2020	AA2	4.750%	30-Dec-20	10	4.147	4.155	4.147
HLBANK 4.500% 21.06.2024	AA2	4.500%	21-Jun-24	1	4.475	5.022	4.475
ANIH IMTN 6.15% 29.11.2029 - Tranche 16	AA IS	6.150%	29-Nov-29	4	5.216	5.217	5.216
WESTSTAR IMTN 4.900% 30.11.2017	AA- IS	4.900%	30-Nov-17	6	4.816	4.82	4.816
EDARAN SWM IMTN 5.300% 04.10.2019 - Tranche 4	AA3	5.300%	4-Oct-19	15	5.149	5.149	5.149
Total				82			

Sources: BPAM

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