



Hybrids:

Monthly Update - December 2023



Month:Dec-23

Trading days:19

Period ending: Friday, 29 December 2023

Snapshot by Category

Australian Segment Bond Segment	Number listed	Market Cap (\$m)	Trades Total (#)	Trades per day (#)	Volume (#)	Value \$m
Convertible Preference Shares and Capital Notes	50	45316.9	35,940	1,892	7,944,819	605.3
Convertible Bonds	8	358.8	238	13	639,832	3.2
Hybrid Securities	0	0.0	0	0	0	0.0
Total	58	45675.68	36,178	1,904	8,584,651	608.6

Recent Listings

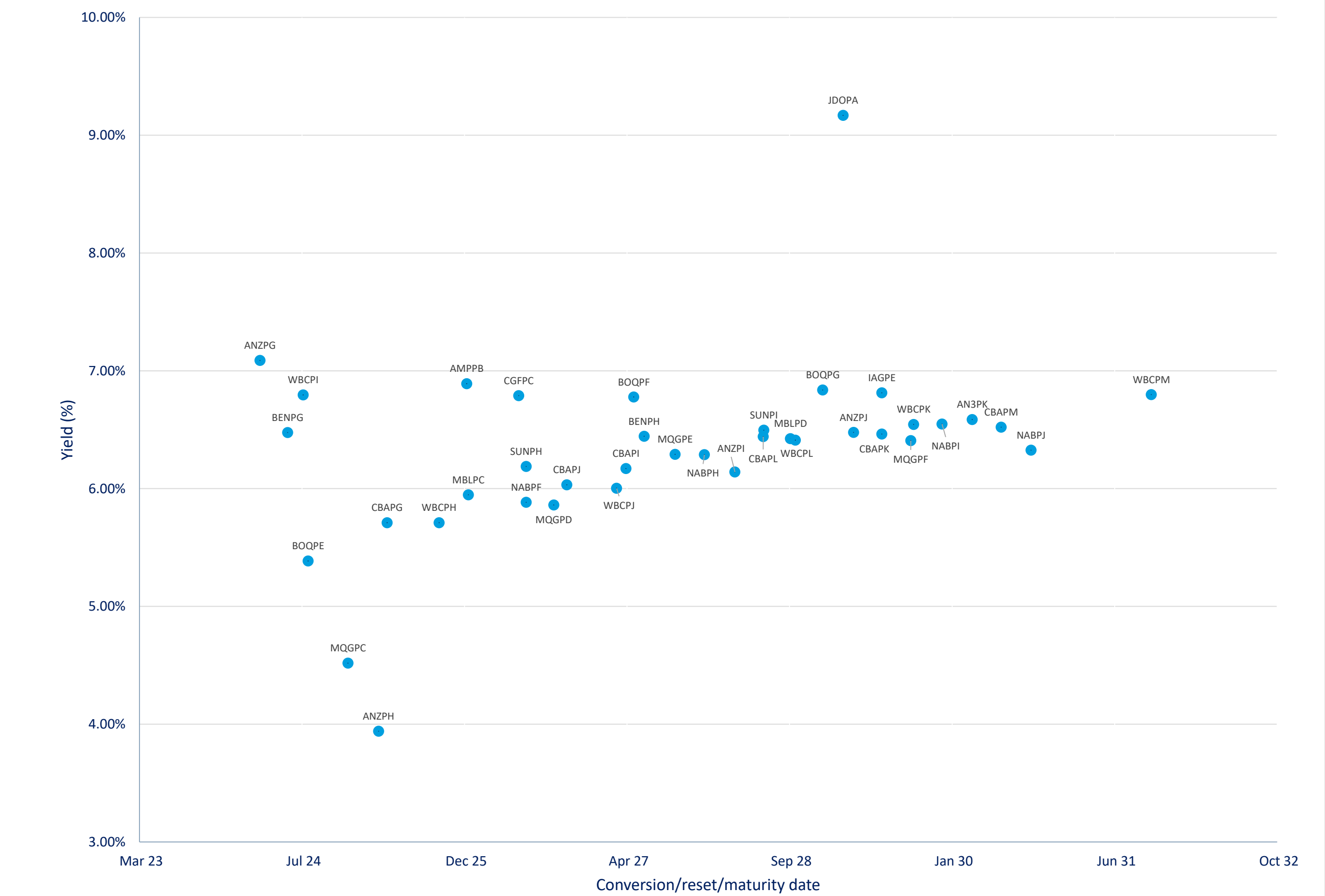
Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Maturity / Conv / Reset	Interest Rate / Dividend	Distribution Frequency	Last Price
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Share	19-Dec-2023	\$100.00	22-Sep-2031	7.46%	Qtrly	\$101.65
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Share	17-Nov-2023	\$100.00	16-Feb-2029	10.85%	Qtrly	\$104.00
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Share	15-Sep-2023	\$100.00	17-Sep-2030	6.92%	Qtrly	\$100.40
Decmil Group Limited	DCGPA	26.3	Convertible Preference Share	25-Jul-2023	\$0.20	21-Jul-2026	12.00%	S/A	\$0.19
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Share	13-Jun-2023	\$100.00	17-Jun-2030	7.35%	Qtrly	\$102.09
Challenger Limited	CGFPD	350.0	Convertible Preference Share	06-Apr-2023	\$100.00	25-May-2029	7.24%	Qtrly	\$103.06
Australia and New Zealand Banking Grc	AN3PK	1,500.0	Convertible Preference Share	27-Mar-2023	\$100.00	20-Mar-2030	7.12%	Qtrly	\$100.25
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Share	23-Dec-2022	\$99.00	15-Jun-2029	7.85%	Qrtly	\$102.54
Commonwealth Bank of Australia	CBAPL	1,777.4	Convertible Preference Share	16-Nov-2022	\$100.00	15-Jun-2028	7.20%	Qtrly	\$100.97
Bank of Queensland Limited	BOQPG	400.0	Convertible Preference Share	15-Nov-2022	\$100.00	15-Dec-2028	7.75%	Qtrly	\$101.74
Westpac Banking Corporation	WBCPL	1,509.1	Convertible Preference Share	21-Jul-2022	\$100.00	22-Sep-2028	7.77%	Qtrly	\$103.25
Macquarie Group Limited	MQGPF	750.0	Convertible Preference Share	18-Jul-2022	\$100.00	12-Sep-2029	8.06%	Qtrly	\$105.65
National Australia Bank Limited	NABPI	2,000.0	Convertible Preference Share	08-Jul-2022	\$100.00	17-Dec-2029	7.51%	Qtrly	\$102.37
Commonwealth Bank of Australia	CBAPK	1,750.0	Convertible Preference Share	01-Apr-2022	\$100.00	15-Jun-2029	7.10%	Qtrly	\$100.70

*BBSW = Bank Bill Swap Rate
As of the date of this report this security has not traded, the Last Price reflects the Issue Price

Most Actively Traded Securities by Value

ASX Code	Security Type	Value (\$)	%Value	Volume	%Volume
CBAPM	Convertible Preference Shares and Capital Notes	32,594,525	5.36%	320,205	3.73%
NABPH	Convertible Preference Shares and Capital Notes	29,579,241	4.86%	285,276	3.32%
NABPJ	Convertible Preference Shares and Capital Notes	28,611,250	4.70%	285,349	3.32%
AN3PK	Convertible Preference Shares and Capital Notes	26,499,580	4.35%	264,395	3.08%
CBAPI	Convertible Preference Shares and Capital Notes	23,488,190	3.86%	229,991	2.68%
Total Top 5		140,772,784.94	23.13%	1,385,216	16.14%

Yield versus conversion/reset/maturity date





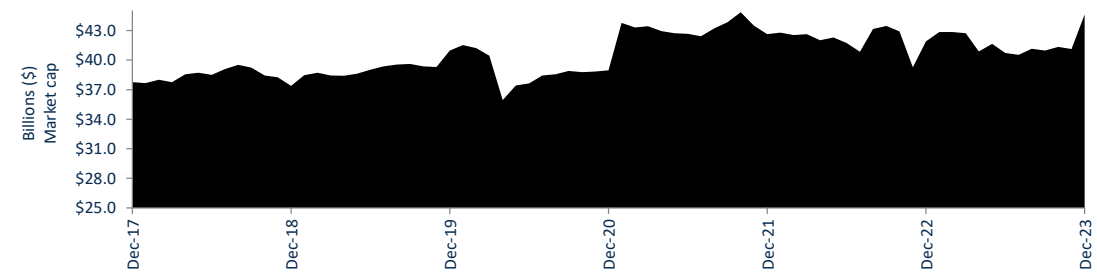
Hybrids:

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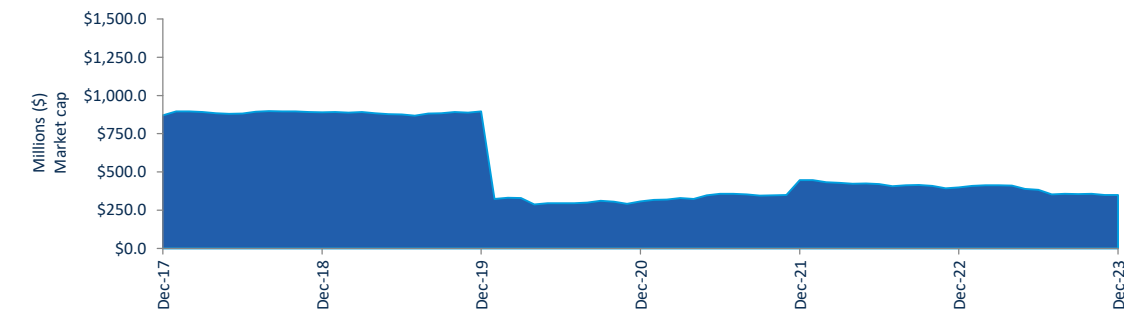


Performance and Trading Activity Breakdown by Category

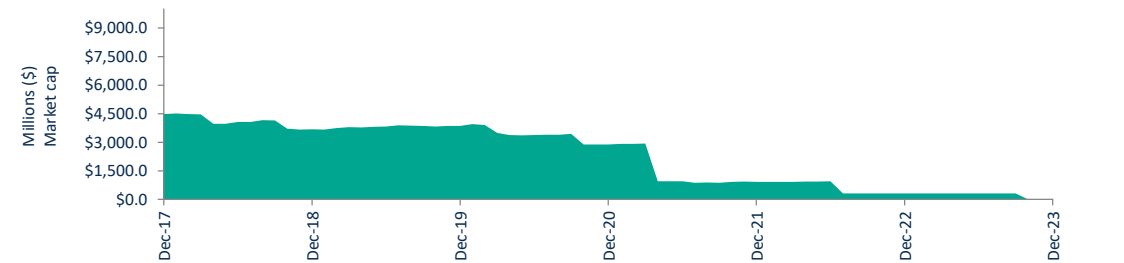
Convertible Preference Shares and Capital Notes	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$m)	42,856.0	45,316.9	5.7%	44,627.3	1.5%
Number listed (actual)	48	50	4.2%	49	2.0%
Monthly volume	6,799,181	7,944,819	16.8%	9,914,789	-19.9%
Monthly trades	29,611	35,940	21.4%	42,176	-14.8%
Monthly value (\$m)	682.1	605.3	-11.3%	823.2	-26.5%



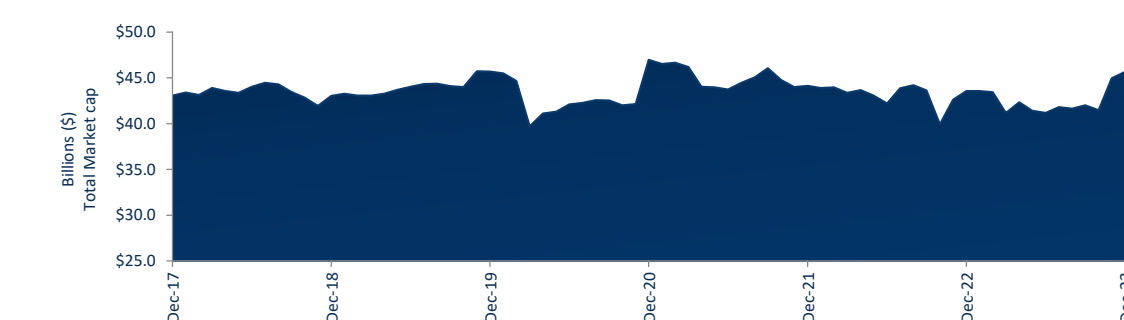
Convertible Bonds	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$m)	408.9	358.8	-12.2%	348.5	2.9%
Number listed (actual)	9	8	-11.1%	8	0.0%
Monthly volume	242,438	639,832	163.9%	1,489,302	-57.0%
Monthly trades	196	238	21.4%	452	-47.3%
Month value (\$m)	3.2	3.2	1.9%	6.3	-48.2%



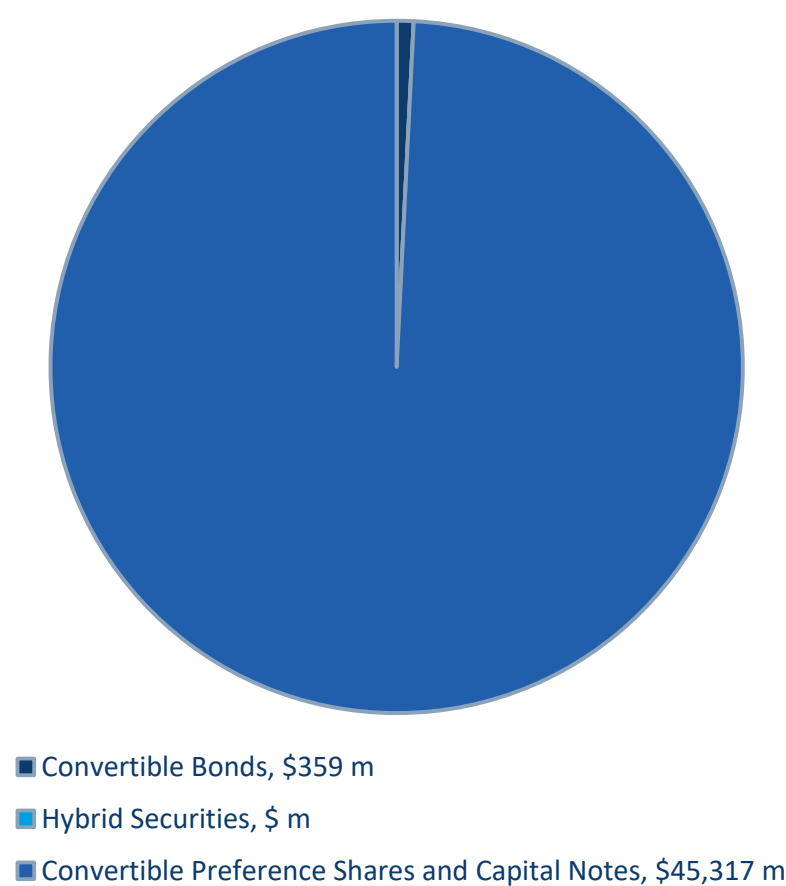
Hybrid Securities	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$m)	313.5	-	-100.0%	-	n/a
Number listed (actual)	1	-	-100.0%	-	n/a
Monthly volume	69,410	-	-100.0%	-	n/a
Monthly trades	304	-	-100.0%	-	n/a
Monthly value (\$m)	7.1	-	-100.0%	-	n/a



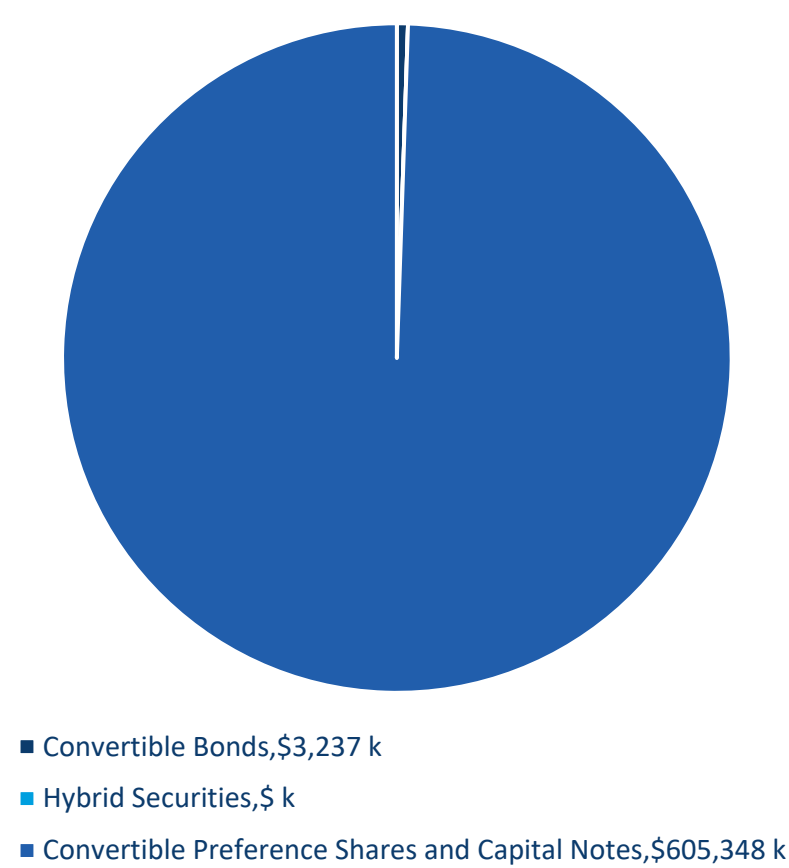
Total Hybrid Market	Last 12 months			Last month	
	Dec-22	Dec-23	% change	Nov-23	% change
Market Cap (\$m)	43,578.4	45,675.7	4.8%	44,975.8	1.6%
Number listed (actual)	58	58	0.0%	57	1.8%
Monthly volume	7,111,029	8,584,651	20.7%	11,404,091	-24.7%
Monthly trades	30,111	36,178	20.1%	42,628	-15.1%
Monthly value (\$m)	692.4	608.6	-12.1%	829.4	-26.6%



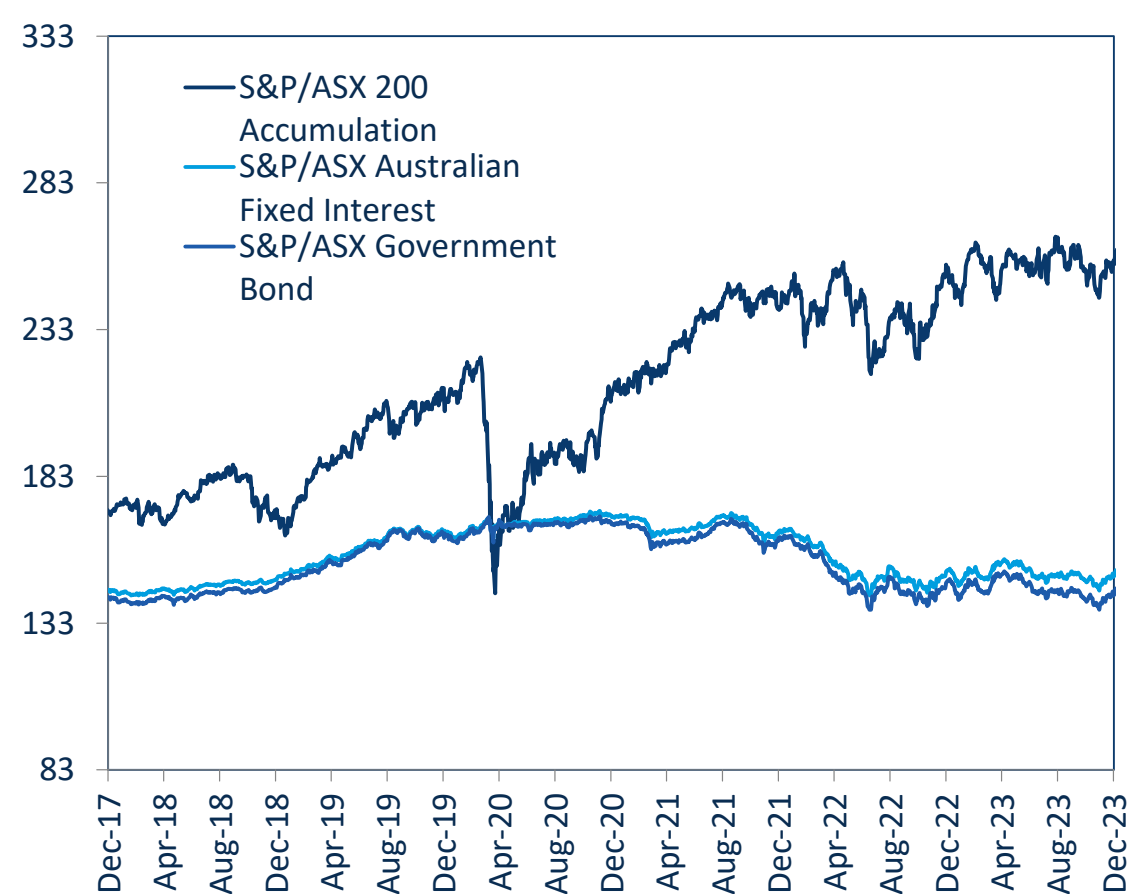
Hybrids Mkt Cap Breakdown by Type



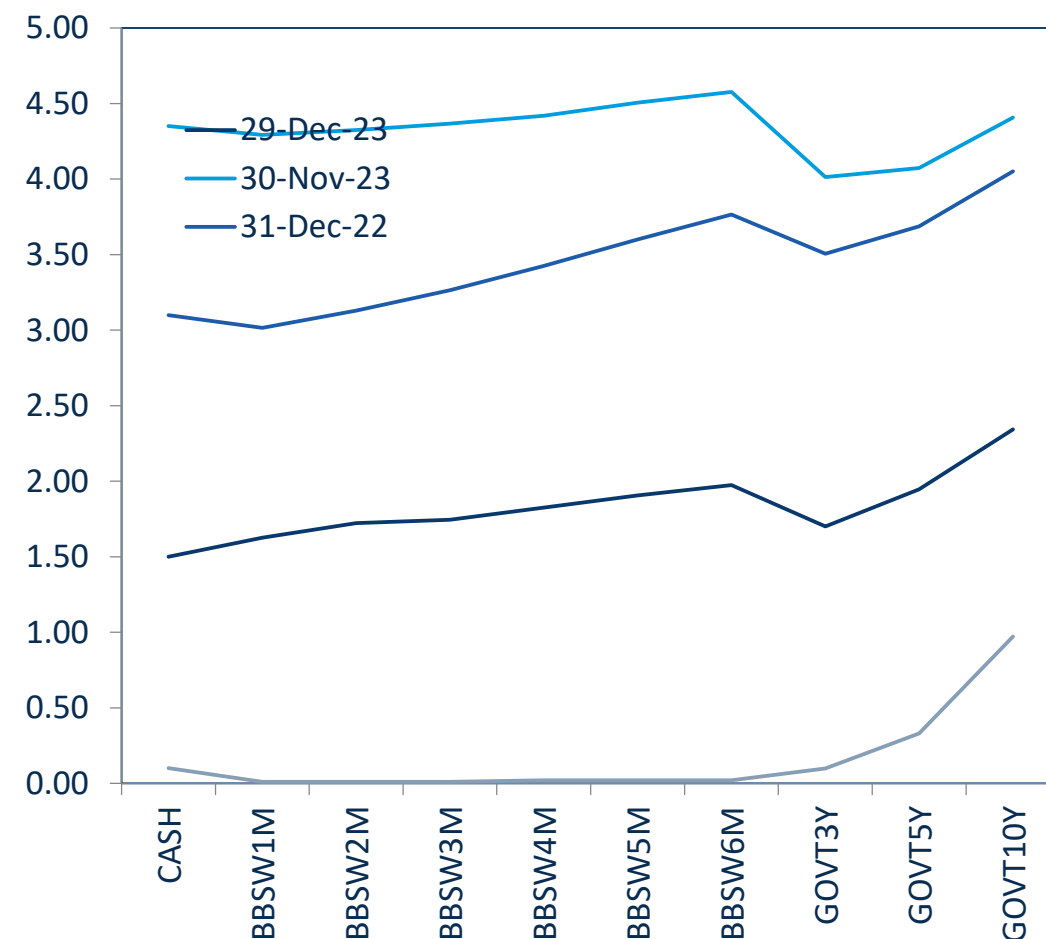
Hybrids Breakdown by Traded Value



S&P/ASX Indices (rebased to 100)



Australian Yield Curve





Spotlight on Hybrids:

Monthly update - December 2023

ASX Profiles

ASX Code	Issuer	Description
Convertible Bonds		
CAMG	Clime Capital Limited	Convert Bond 5.25% 30-11-25 Qly Red
ECPGA	ECP Emerging Growth Limited	Convert Bond 5.50% 11-04-27 Qly Sub Red T-4-24
FSIGA	Flagship Investments Limited	Convert Bond 5.50% 01-10-26 Qtly Red Step T-09-24
GFLGA	Global Masters Fund Limited	Convert Bond 5.5% 24-11-26 Qly Sub Red T-11-23
MOZG	Mosaic Brands Limited	Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22
NACGA	Naos Ex-50 Opportunities Company Limited	Convert Bond 5.50% 30-09-27 Semi Step T-09-25
NCCGA	Naos Emerging Opportunities Company Limited	Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step
NFNG	Nufarm Finance (NZ) Limited	Convert Bond 6-Bbsw+3.90% Perp Sub Non-Cum Exh Stp

Hybrid Securities

Converting Preference Shares and Capital Notes

ANPPB	AMP Limited	Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25
ANZPG	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24
ANZPH	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25
ANZPI	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28
AN3PJ	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29
AN3PK	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30
AYUPA	Australian Unity Limited	Mci Cap Note 5.00% Perp Semi Non-Cum
BENPG	Bendigo and Adelaide Bank Limited	Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24
BENPH	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27
BOQPE	Bank of Queensland Limited	Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24
BOQPF	Bank of Queensland Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27
BOQPG	Bank of Queensland Limited	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28
CBAPG	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25
CBAPH	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24
CBAPI	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27
CBAPJ	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26
CBAPK	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29
CBAPL	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28
CBAPM	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30
CGFPC	Challenger Limited	Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26
CGFPD	Challenger Limited	Cap Note 3-Bbsw+3.60% Perp Non-Cum Red T-05-29
CINPA	Carlton Investments Limited	7% Cumulative Preference
DCGPA	Decmil Group Limited	Convert Pref 12.00% Semi Cum Step Red T-07-26
GC1PA	Glennon Small Companies Limited	Cnv Pref 5.60% 30-9-30 Semi Cum Exc Res T-3-21
IAGPE	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-06-29
JDOPA	Judo Capital Holdings Limited	Cap Note 3-Bbsw+6.50% Perp Non-Cum Red T-02-29
LFSPA	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26
MBLPC	Macquarie Bank Limited	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25
MBLPD	Macquarie Bank Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28
MQGPC	Macquarie Group Limited	Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24
MQGPD	Macquarie Group Limited	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26
MQGPE	Macquarie Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27
MQGPF	Macquarie Group Limited	Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29
NABPF	National Australia Bank Limited	Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26
NABPH	National Australia Bank Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27
NABPI	National Australia Bank Limited	Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29
NABPJ	National Australia Bank Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30
RHCPA	Ramsay Health Care Limited	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10
SSLPA	Sietel Limited	5.0% Cumulative Preference
SUNPG	Suncorp Group Limited	Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-06-24
SUNPH	Suncorp Group Limited	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26
SUNPI	Suncorp Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-06-28
WBCPH	Westpac Banking Corporation	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25
WBCPI	Westpac Banking Corporation	Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24
WBCPJ	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27
WBCPK	Westpac Banking Corporation	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29
WBCPL	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28
WBCPM	Westpac Banking Corporation	Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31
WHFPA	Whitefield Industrials Limited	8.0% Cumulative Preference
WHFPB	Whitefield Industrials Limited	Conv Pref 3.75% 30-11-24 Semi Sub Non-Cum Res Red

Detail

ASX Listed Date	Maturity / Conv / Reset	Coupon ²	Payment Frequency	Payment Rank	Issuer Type	Announced Ex Date	Announced Payment Date
08-Dec-17	30-Nov-25	5.25%	Qtrly	Sr Unsecured	Financial Services		
19-Apr-22	30-Jun-25	5.50%	Qtrly	Sr Unsecured	Financial Services		
04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services		
29-Nov-21	23-Nov-24	5.50%	Qtrly	Sr Unsecured	Funds & Trusts		
08-Oct-21	30-Sep-24	8.00%	Qtrly	2nd lien	Retail - Consumer Discretionary		
20-Nov-20	30-Sep-27	5.50%	S/A	Sr Unsecured	Financial Services		
20-Apr-21	30-Sep-28	4.50%	S/A	Sr Unsecured	Financial Services		
27-Nov-06	N/A	8.32%	S/A	Jr Subordinated	Chemicals	04-Apr-24	15-Apr-24

24-Dec-19	16-Dec-25	8.85%	Qtrly	Jr Subordinated	Financial Services	07-Mar-24	18-Mar-24
21-Dec-22	20-Mar-24	9.07%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-25	8.17%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-28	7.37%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-29	7.07%	Qtrly	Jr Subordinated	Banks	07-Mar-24	20-Mar-24
27-Mar-23	20-Mar-30	7.12%	Qtrly	Jr Subordinated	Banks		
04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care		
14-Dec-17	13-Jun-24	8.11%	Qtrly	Jr Subordinated	Banks	28-Feb-24	13-Mar-24
01-Dec-20	15-Jun-27	8.15%	Qtrly	Jr Subordinated	Banks	06-Mar-24	15-Mar-24
29-Dec-17	15-Aug-24	8.15%	Qtrly	Jr Subordinated	Banks	30-Jan-24	15-Feb-24
01-Dec-20	14-May-27	8.20%	Qtrly	Jr Subordinated	Banks	30-Jan-24	15-Feb-24
15-Nov-22	15-Dec-28	7.75%	Qtrly	Jr Subordinated	Banks	28-Feb-24	15-Mar-24
09-Apr-18	15-Apr-25	7.75%	Qtrly	Jr Subordinated	Banks	06-Mar-24	15-Mar-24
18-Dec-18	26-Apr-24	7.94%	Qtrly	Jr Subordinated	Banks	06-Mar-24	15-Mar-24
15-Nov-19	20-Apr-27	7.35%	Qtrly	Jr Subordinated	Banks	06-Mar-24	15-Mar-24
06-Apr-21	20-Oct-26	7.10%	Qtrly	Jr Subordinated	Banks	06-Mar-24	15-Mar-24
01-Apr-22	15-Jun-29	7.10%	Qtrly	Jr Subordinated	Banks	06-Mar-24	15-Mar-24
16-Nov-22	15-Jun-28	7.20%	Qtrly	Jr Subordinated	Banks	06-Mar-24	15-Mar-24
13-Jun-23	17-Jun-30	7.35%	Qtrly	Jr Subordinated	Banks		
26-Nov-20	25-May-26	8.98%	Qtrly	Jr Subordinated	Life Insurance	15-Feb-24	26-Feb-24
06-Apr-23	25-May-29	7.24%	Qtrly	Jr Subordinated	Life Insurance	15-Feb-24	26-Feb-24
15-Mar-86	N/A	7.00%	Annual	Preferred	Financial Services		
25-Jul-23	21-Jul-26	12.00%	S/A	Preferred	Machinery Manufacturing		
07-Dec-20	30-Sep-30	5.60%	S/A	Subordinated	Financial Services		
23-Dec-22	15-Jun-29	7.85%	Qtrly	Jr Subordinated	Property & Casualty Insurance		
17-Nov-23	16-Feb-29	10.85%	Qtrly	Subordinated	Consumer Finance		
29-Sep-21	27-Oct-26	9.06%	Qtrly	Subordinated	Life Insurance	18-Jan-24	29-Jan-24
03-Jun-20	21-Dec-25	9.06%	Qtrly	Jr Subordinated	Banks	05-Mar-24	21-Mar-24
30-Aug-21	07-Sep-28	7.25%	Qtrly	Subordinated	Banks	20-Feb-24	07-Mar-24
08-Jun-18	16-Dec-24	8.35%	Qtrly	Jr Subordinated	Diversified Banks	06-Mar-24	15-Mar-24
28-Mar-19	10-Sep-26	8.51%	Qtrly	Jr Subordinated	Diversified Banks	29-Feb-24	11-Mar-24
18-Mar-21	18-Sep-27	7.26%	Qtrly	Jr Subordinated	Diversified Banks	29-Feb-24	18-Mar-24
18-Jul-22	12-Sep-29	8.06%	Qtrly	Jr Subordinated	Diversified Banks	23-Feb-24	12-Mar-24
21-Mar-19	17-Jun-26	8.36%	Qtrly	Jr Subordinated	Banks	05-Mar-24	18-Mar-24
18-Dec-20	17-Dec-27	7.86%	Qtrly	Jr Subordinated	Banks	05-Mar-24	18-Mar-24
08-Jul-22	17-Dec-29	7.51%	Qtrly	Jr Subordinated	Banks	05-Mar-24	18-Mar-24
15-Sep-23	17-Sep-30	6.92%	Qtrly	Jr Subordinated	Banks		
24-May-05	N/A	9.07%	S/A	Preferred	Health Care Facilities & Services	26-Mar-24	22-Apr-24
15-Mar-86	N/A	5.00%	Annual	Preferred	Financial Services	05-Jan-24	10-Jan-24
27-Nov-17	17-Jun-24	8.01%	Qtrly	Jr Subordinated	Property & Casualty Insurance	01-Mar-24	18-Mar-24
18-Dec-19	17-Jun-26	7.36%	Qtrly	Jr Subordinated	Property & Casualty Insurance	01-Mar-24	18-Mar-24
24-Sep-21	17-Jun-28	7.26%	Qtrly	Jr Subordinated	Property & Casualty Insurance	01-Mar-24	18-Mar-24
14-Mar-18	22-Sep-25	7.57%	Qtrly	Jr Subordinated	Banks	13-Mar-24	22-Mar-24
19-Dec-18	31-Jul-24	8.06%	Qtrly	Jr Subordinated	Banks	07-Mar-24	18-Mar-24
07-Dec-20	22-Mar-27	7.77%	Qtrly	Jr Subordinated	Banks	13-Mar-24	22-Mar-24
16-Sep-21	21-Sep-29	7.26%	Qtrly	Jr Subordinated	Banks	12-Mar-24	21-Mar-24
21-Jul-22	22-Sep-28	7.77%	Qtrly	Jr Subordinated	Banks	13-Mar-24	22-Mar-24
19-Dec-23	22-Sep-31	7.46%	Qtrly	Jr Subordinated	Banks	13-Mar-24	22-Mar-24
15-Mar-86	N/A	0.00%	S/A	Preferred	Financial Services		
14-Aug-12	N/A	0.00%	n/a	Preferred	Financial Services		

Activity

Mkt Cap (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity % ³
\$ 33.97	\$ 483,431.25	498,695	17	1.42%
\$ 10.07	\$ 69,616.19	52,343	6	0.69%
\$ 18.96	\$ 142,142.00	55,840	4	0.75%
\$ 9.61	\$ -	-	-	0.00%
\$ 12.37	\$ 4,432.75	5,215	5	0.04%
\$ 16.45	\$ 70,534.00	751	4	0.43%
\$ 20.19	\$ 57,437.60	668	6	0.28%
\$ 237.20	\$ 2,409,437.98	26,320	196	1.02%

\$ 283.72	\$ 3,531,323.71	34,254	171	1.24%
\$ 1,634.33	\$ 22,106,717.33	218,135	1,144	1.35%
\$ 977.17	\$ 11,936,655.28	115,332	625	1.22%
\$ 1,537.49	\$ 20,025,293.71	194,835	1,544	1.30%
\$ 1,313.28	\$ 22,795,856.75	227,102	1,398	1.74%
\$ 1,503.75	\$ 26,499,579.52	264,395	1,359	1.76%
\$ 293.26	\$ 3,143,796.63	37,379	170	1.07%
\$ 325.47	\$ 3,645,252.87	36,143	181	1.12%
\$ 521.79	\$ 6,238,064.73	60,523	620	1.20%
\$ 359.62	\$ 5,325,463.50	52,351	383	1.48%
\$ 268.97	\$ 2,825,099.09	27,271	208	1.05%
\$ 406.96	\$ 6,742,925.93	66,483	416	1.66%
\$ 1,399.83	\$ 16,296,728.61	158,256	1,045	1.16%
\$ 1,612.10	\$ 16,527,915.57	163,563	1,419	1.03%
\$ 1,685.48	\$ 23,488,190.20	229,991	1,321	1.39%
\$ 1,200.06	\$ 19,699,265.69	193,740	928	1.64%
\$ 1,762.25	\$ 23,333,318.24	231,613	1,228	1.32%
\$ 1,794.62	\$ 20,656,917.49	204,366	1,325	1.15%
\$ 1,582.40	\$ 32,594,524.74	320,205	1,602	2.06%
\$ 402.48	\$ 5,089,851.20	48,837	362	1.26%
\$ 360.71	\$ 5,211,409.08	50,850	502	1.44%
\$ 0.18	\$ -	-	-	0.00%
\$ 24.96	\$ 396,016.38	2,004,995	36	1.59%
\$ 5.55	\$ 71,877.30	7,417	12	1.30%
\$ 512.70	\$ 7,193,745.52	70,201	468	1.40%
\$ 78.00	\$ 3,137,744.26	31,059	262	4.02%
\$ 131.69	\$ 1,754,038.13	20,363	116	1.33%
\$ 674.36	\$ 9,711,158.59	92,493	713	1.44%
\$ 664.34	\$ 9,368,423.91	92,558	507	1.41%
\$ 1,038.00	\$ 11,901,933.99	115,264	740	1.15%
\$ 957.38	\$ 9,931,131.89	94,902	845	1.04%
\$ 736.32	\$ 7,836,845.68	77,415	475	1.06%
\$ 792.38	\$ 9,385,158.38	89,931	513	1.18%
\$ 1,964.20	\$ 18,394,057.87	175,286	1,101	0.94%
\$ 2,473.06	\$ 29,579,240.74	285,276	1,661	1.20%
\$ 2,047.30	\$ 18,717,109.73	182,853	1,224	0.91%
\$ 1,255.00	\$ 28,611,249.74	285,349	1,175	2.28%
\$ 273.78	\$ 1,968,252.85	18,757	140	0.72%
\$ 0.08	\$ -	-	-	0.00%
\$ 380.78	\$ 8,166,361.52	80,748	398	2.14%
\$ 396.00	\$ 4,745,529.41	46,628	357	1.20%
\$ 408.65	\$ 9,249,548.54	91,873	510	2.26%
\$ 1,734.29	\$ 23,346,504.33	226,899	1,495	1.35%
\$ 627.52	\$ 19,000,182.31	187,474	894	3.03%
\$ 1,785.82	\$ 22,070,959.00	212,831	1,365	1.24%
\$ 1,767.50	\$ 18,857,905.09	185,532	1,140	1.07%
\$ 1,558.13	\$ 18,400,708.69	177,017	1,096	1.18%
\$ 1,778.88	\$ 15,437,903.47	151,948	733	0.87%
\$ 0.02	\$ -	-	-	0.00%
\$ 24.30	\$ 399,905.38	4,126	13	1.65%

Prices

Last *	Year High	Year Low	Yield (%) ¹
0.97	0.99	0.96	n/a
1.33	1.43	1.25	n/a
2.56	2.64	2.46	n/a
2.98	3.00	2.90	n/a
0.85	1.04	0.81	n/a
94.00	97.00	91.00	n/a
87.80	91.00	85.00	n/a
94.50	95.60	89.50	8.67%

103.17	105.70	100.78	6.89%
100.76	105.68	100.50	7.09%
104.95	106.37	101.11	3.94%
102.50	105.00	96.99	6.14%
100.25	103.50	97.75	n/a
100.25	101.35	98.16	6.59%
85.40	91.00	79.99	5.93%
101.20	104.00	95.50	6.48%
103.85	108.94	99.81	6.44%
102.75	104.08	99.01	5.39%
103.45	104.98	100.02	6.78%
101.74	104.97	97.56	6.84%
102.55	105.47	100.40	5.71%
101.39	104.50	100.00	n/a
102.15	104.34	99.90	6.17%
101.70	103.60	99.05	6.03%
100.70	103.79	98.00	6.46%
100.97	104.05	98.91	6.44%
102.09	103.00	100.00	6.52%
104.54	106.23	101.94	6.79%
103.06	104.74	100.00	n/a
2.19	-	-	n/a
0.19	0.22	0.18	n/a
9.73	9.95	8.91	n/a
102.54	103.89	97.00	6.81%
104.00	105.35	100.26	9.17%
87.79	96.00	80.10	14.65%
105.20	107.79	102.00	5.95%
101.45	103.90	95.50	6.42%
103.80	105.70	100.50	4.52%
105.73	107.44	101.21	5.86%
101.50	103.71	97.50	6.29%
105.65	106.50	99.81	6.41%
104.81	107.12	102.32	5.88%
103.65	106.28	100.60	6.29%
102.37	105.86	99.60	6.55%
100.40	101.48	99.80	6.33%
105.30	106.74	103.00	8.52%
1.00	1.00	1.00	n/a
101.54	107.45	99.50	2.29%
101.80	104.90	98.00	6.19%
100.90	103.45	97.41	6.50%
102.60	104.90	99.50	5.71%
101.08	104.85	100.46	6.80%
103.65	105.79	100.00	6.00%
101.00	107.15	98.86	6.54%
103.25	105.95	100.06	6.41%
101.65	101.88	101.20	6.80%
1.00	-	-	n/a
97.21	98.50	96.00	n/a