



Hybrids:

Monthly Update - October 2024



Month:Oct-24

Trading days:23

Period ending: Thursday, 31 October 2024

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	49	46,207	45,093	1,961	6,449,205	669.9
Convertible Bonds	8	340	344	15	502,389	3.6
Hybrid Securities	0	0	0	0	0	0.0
Total	57	46,547	45,437	1,976	6,951,594	673.5

Recent Listings

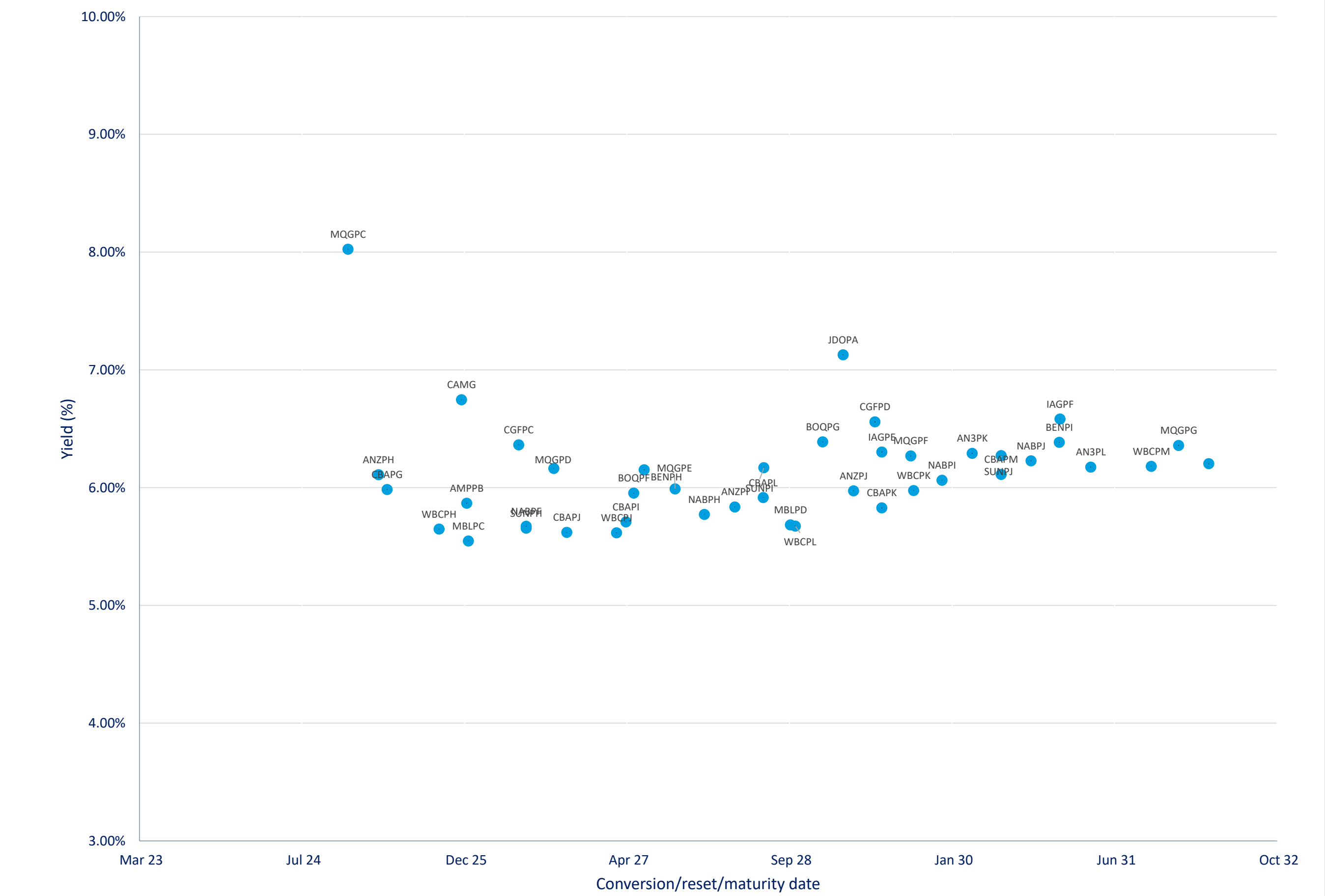
Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Maturity / Conv / Reset	Interest Rate / Dividend	Distribution Frequency	Last Price
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Share	17-Sep-2024	\$100.00	15-Dec-2031	7.06%	Qtrly	\$103.30
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Share	07-Jun-2024	\$100.00	17-Mar-2032	7.02%	Qtrly	\$104.73
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Share	15-May-2024	\$100.00	17-Jun-2030	7.22%	Qtrly	\$104.03
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Share	27-Mar-2024	\$100.00	15-Dec-2030	7.62%	Qrtly	\$104.92
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Share	26-Mar-2024	\$100.00	13-Dec-2030	7.62%	Qtrly	\$105.99
Australia and New Zealand Banking Grc	AN3PL	1,700.0	Convertible Preference Share	21-Mar-2024	\$100.00	20-Mar-2031	7.32%	Qtrly	\$105.65
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Share	19-Dec-2023	\$100.00	22-Sep-2031	7.53%	Qtrly	\$107.22
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Share	17-Nov-2023	\$100.00	16-Feb-2029	10.87%	Qtrly	\$114.90
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Share	15-Sep-2023	\$100.00	17-Sep-2030	7.22%	Qtrly	\$104.45
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Share	13-Jun-2023	\$100.00	17-Jun-2030	7.42%	Qtrly	\$105.81
Challenger Limited	CGFPD	350.0	Convertible Preference Share	06-Apr-2023	\$100.00	25-May-2029	7.95%	Qtrly	\$105.83
Australia and New Zealand Banking Grc	AN3PK	1,500.0	Convertible Preference Share	27-Mar-2023	\$100.00	20-Mar-2030	7.17%	Qtrly	\$103.46
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Share	23-Dec-2022	\$99.00	15-Jun-2029	7.92%	Qrtly	\$106.07

*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
MQGPG	Convertible Preference Shares and Capital Notes	37,785,214	5.61%	366,715	5.28%
WBCPH	Convertible Preference Shares and Capital Notes	34,428,262	5.11%	337,455	4.85%
NABPH	Convertible Preference Shares and Capital Notes	29,604,496	4.40%	280,355	4.03%
AN3PK	Convertible Preference Shares and Capital Notes	28,675,673	4.26%	276,559	3.98%
AN3PL	Convertible Preference Shares and Capital Notes	28,169,365	4.18%	268,037	3.86%
Total Top 5		158,663,010.08	23.56%	1,529,121	22.00%

Yield versus conversion/reset/maturity date





Hybrids:

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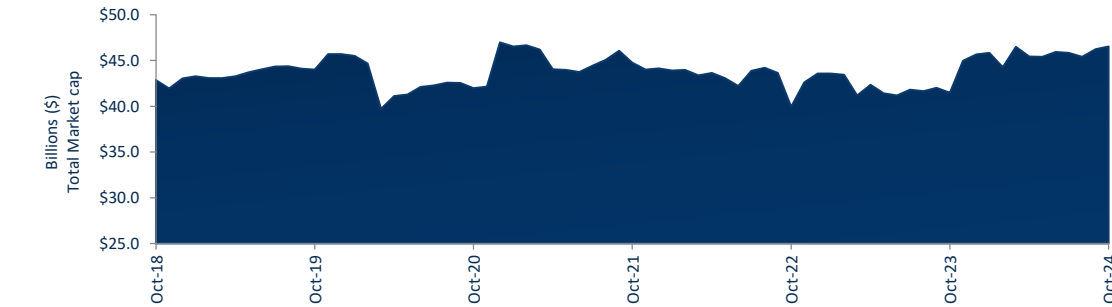
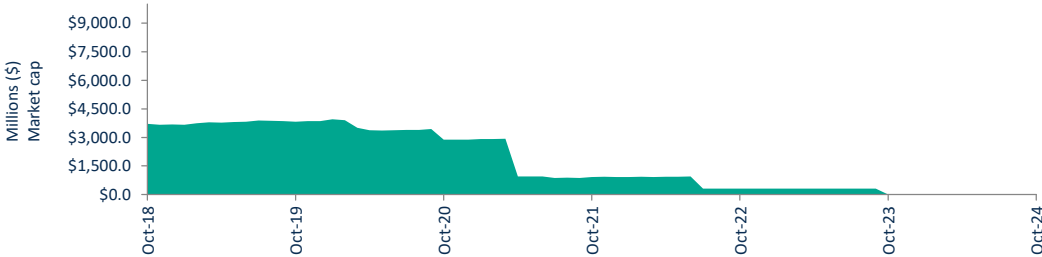
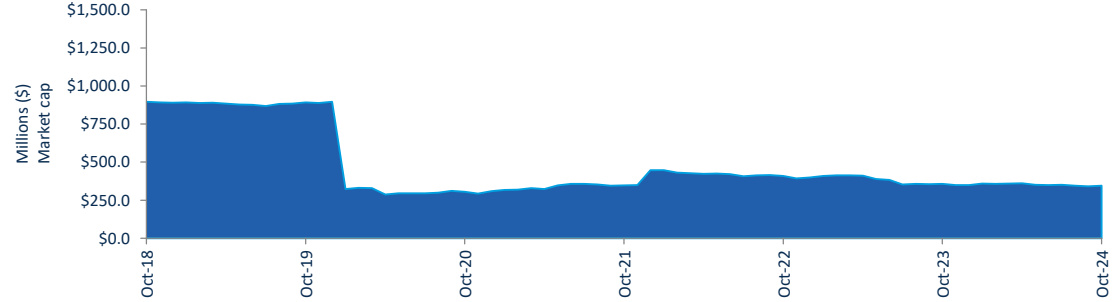
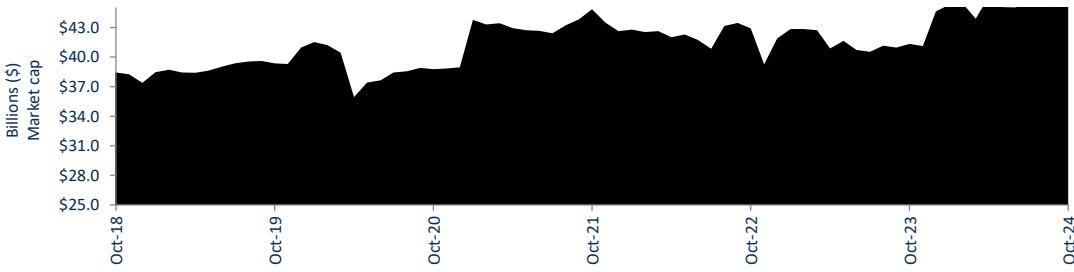
Performance and Trading Activity Breakdown by Category

Convertible Preference Shares and Capital Notes	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap (\$m)	41,118.7	46,207.0	12.4%	45,901.0	0.7%
Number listed (actual)	46	49	6.5%	49	0.0%
Monthly volume	9,154,295	6,449,205	-29.5%	6,750,988	-4.5%
Monthly trades	34,275	45,093	31.6%	45,259	-0.4%
Monthly value (\$m)	624.5	669.9	7.3%	692.7	-3.3%

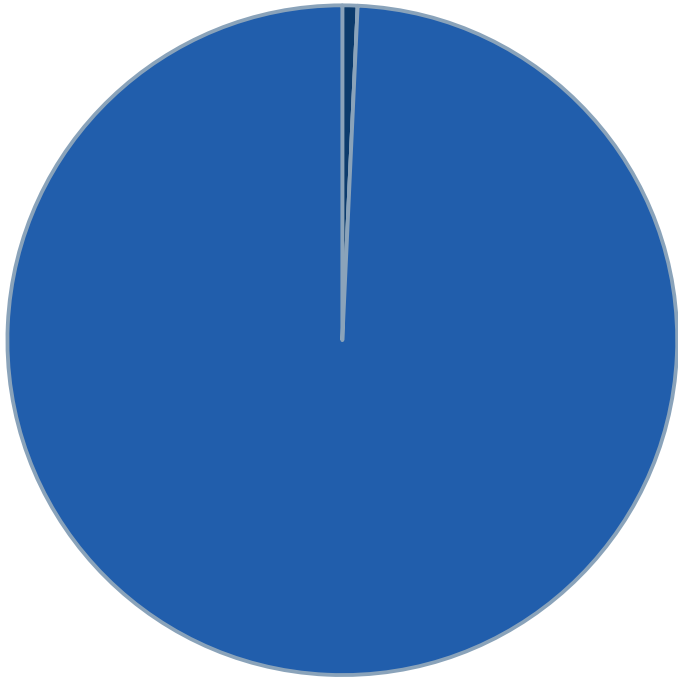
Convertible Bonds	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap (\$m)	350.1	340.0	-2.9%	345.9	-1.7%
Number listed (actual)	8	8	0.0%	8	0.0%
Monthly volume	601,819	502,389	-16.5%	457,236	9.9%
Monthly trades	239	344	43.9%	248	38.7%
Month value (\$m)	2.8	3.6	30.0%	3.4	7.4%

Hybrid Securities	Last 12 months			Last month	
	Oct-23	Oct-24	% change	Sep-24	% change
Market Cap (\$m)	-	-	n/a	-	n/a
Number listed (actual)	-	-	n/a	-	n/a
Monthly volume	-	-	n/a	-	n/a
Monthly trades	-	-	n/a	-	n/a
Monthly value (\$m)	-	-	n/a	-	n/a

Market Cap (\$m)	41,468.8	46,547.0	12.2%	46,246.9	0.6%
Number listed (actual)	54	57	5.6%	57	0.0%
Monthly volume	9,756,114	6,951,594	-28.7%	7,208,224	-3.6%
Monthly trades	34,514	45,437	31.6%	45,507	-0.2%
Monthly value (\$m)	627.3	673.5	7.4%	696.1	-3.2%

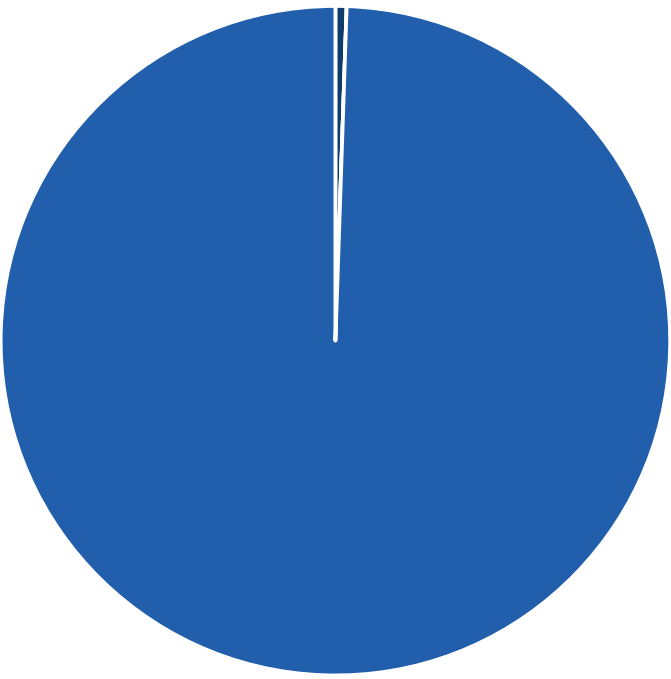


Hybrids Mkt Cap Breakdown by Type



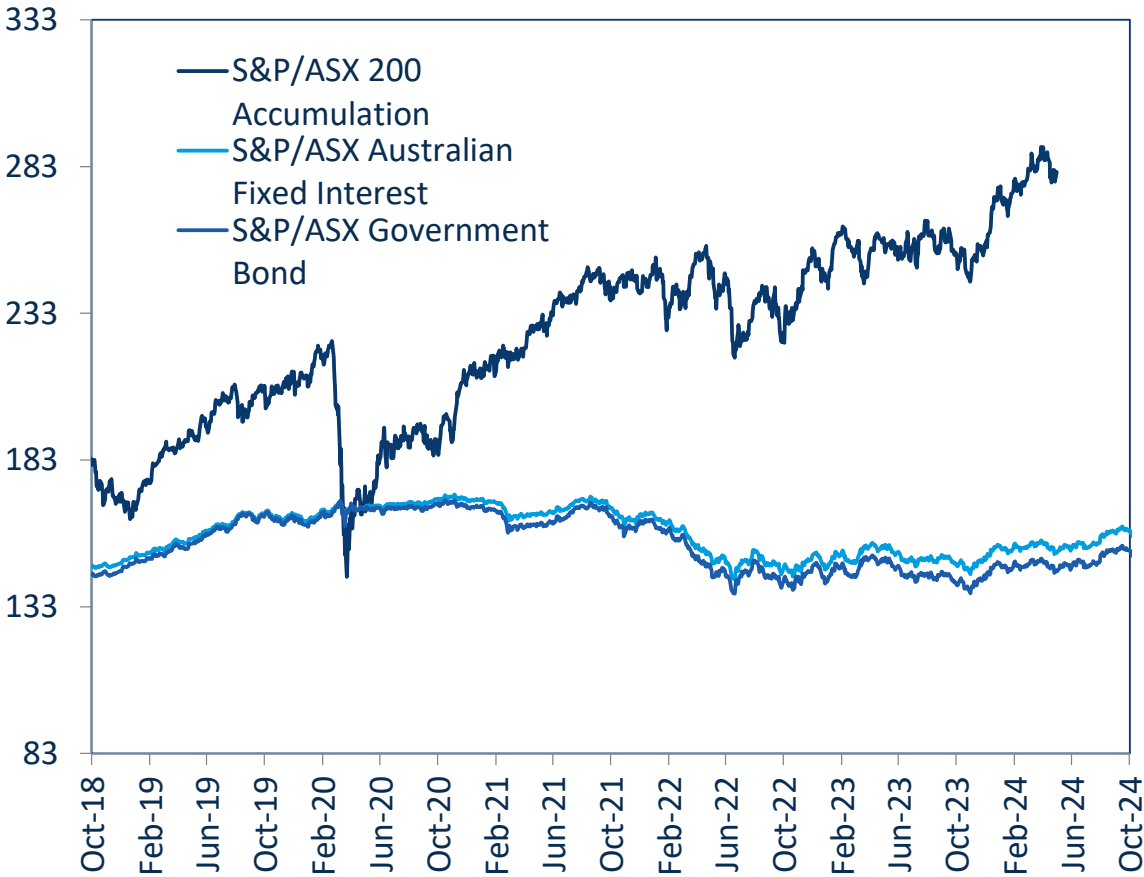
- Convertible Bonds, \$340 m
- Hybrid Securities, \$ m
- Convertible Preference Shares and Capital Notes, \$46,207 m

Hybrids Breakdown by Traded Value

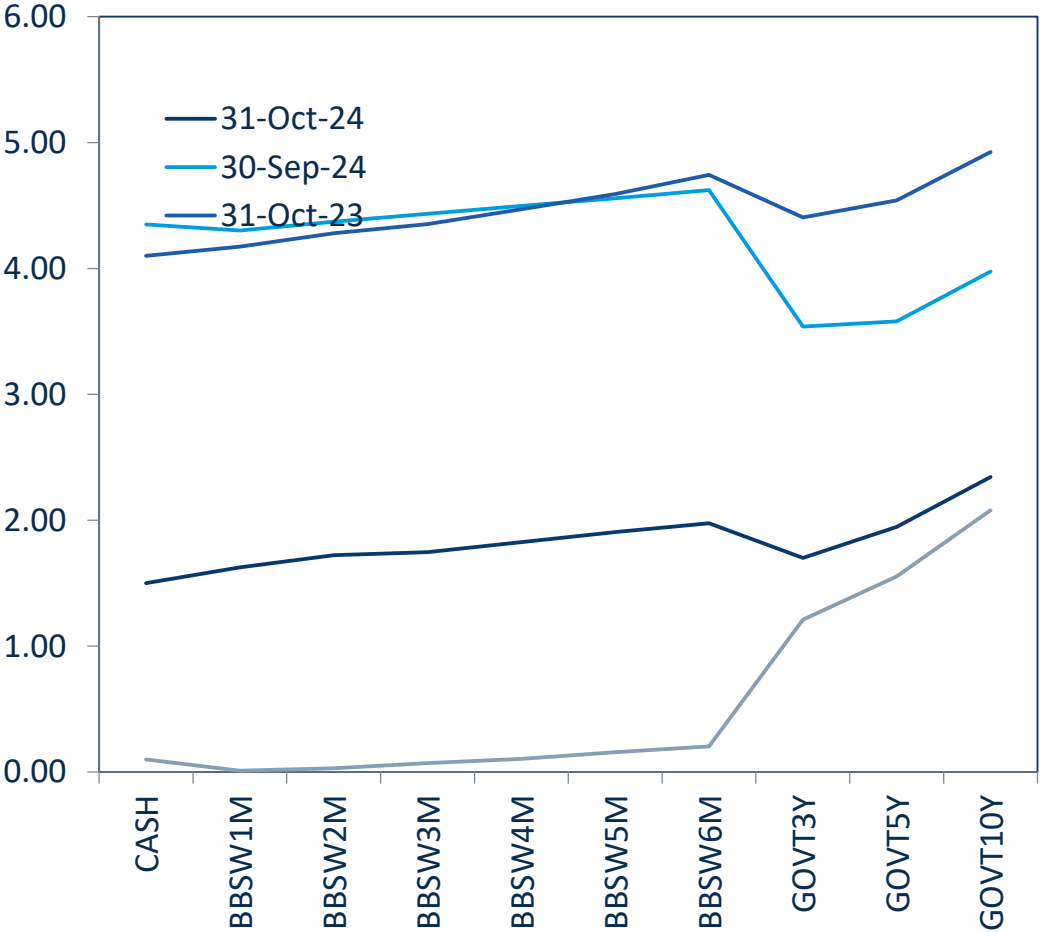


- Convertible Bonds,\$3,606 k
- Hybrid Securities,\$ k
- Convertible Preference Shares and Capital Notes,\$669,854 k

S&P/ASX Indices (rebased to 100)



Australian Yield Curve





Spotlight on Hybrids:

Monthly update - October 2024



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 6.50% 01-10-26 Qly Red
GFLGA	Global Masters Fund Limited	Convert Bond 5.5% 24-11-26 Qly Red Step T-11-24
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

AMPPB	AMP Limited	Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25
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-05-29
AN3PK	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30
AN3PL	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31
AYUPA	Australian Unity Limited	Mci Cap Note 5.00% Perp Semi Non-Cum
BENPH	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27
BENPI	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30
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
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
GC1PA	Glennon Small Companies Limited	Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21
IAGPE	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-06-29
IAGPF	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30
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
MQGPG	Macquarie Group Limited	Cap Note 3-Bbsw+2.65% Perp Non-Cum Red T-12-31
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
NABPK	National Australia Bank Limited	Cap Note 3-Bbsw+2.60% Perp Non-Cum Red T-03-32
RHCPA	Ramsay Health Care Limited	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10
SSLPA	Sietel Limited	5.0% Cumulative Preference
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
SUNPJ	Suncorp Group Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-06-30
WBCPH	Westpac Banking Corporation	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25
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
WBCLP	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

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Detail

ASX Listed Date	Maturity / Conv / Reset	Coupon ²	Payment Frequen cy	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	8.51%	S/A	Jr Subordinated	Chemicals	04-Apr-25	15-Apr-25

24-Dec-19	16-Dec-25	8.92%	Qtrly	Jr Subordinated	Financial Services	05-Dec-24	16-Dec-24
21-Dec-22	20-Mar-25	8.22%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-28	7.42%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-29	7.12%	Qtrly	Jr Subordinated	Banks	05-Dec-24	20-Dec-24
27-Mar-23	20-Mar-30	7.17%	Qtrly	Jr Subordinated	Banks		
21-Mar-24	20-Mar-31	7.32%	Qtrly	Jr Subordinated	Banks	05-Dec-24	20-Dec-24
04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care		
01-Dec-20	15-Jun-27	8.22%	Qtrly	Jr Subordinated	Banks	05-Dec-24	16-Dec-24
26-Mar-24	13-Dec-30	7.62%	Qtrly	Jr Subordinated	Banks	04-Dec-24	13-Dec-24
01-Dec-20	14-May-27	8.14%	Qtrly	Jr Subordinated	Banks		
15-Nov-22	15-Dec-28	7.82%	Qtrly	Jr Subordinated	Banks	28-Nov-24	16-Dec-24
09-Apr-18	15-Apr-25	7.82%	Qtrly	Jr Subordinated	Banks	05-Dec-24	16-Dec-24
15-Nov-19	20-Apr-27	7.42%	Qtrly	Jr Subordinated	Banks	05-Dec-24	16-Dec-24
06-Apr-21	20-Oct-26	7.17%	Qtrly	Jr Subordinated	Banks	05-Dec-24	16-Dec-24
01-Apr-22	15-Jun-29	7.17%	Qtrly	Jr Subordinated	Banks	05-Dec-24	16-Dec-24
16-Nov-22	15-Jun-28	7.27%	Qtrly	Jr Subordinated	Banks	05-Dec-24	16-Dec-24
13-Jun-23	17-Jun-30	7.42%	Qtrly	Jr Subordinated	Banks		
26-Nov-20	25-May-26	8.95%	Qtrly	Jr Subordinated	Life Insurance	14-Nov-24	25-Nov-24
06-Apr-23	25-May-29	7.95%	Qtrly	Jr Subordinated	Life Insurance	14-Nov-24	25-Nov-24
15-Mar-86	N/A	7.00%	Annual	Preferred	Financial Services		
07-Dec-20	30-Sep-30	5.60%	S/A	Subordinated	Financial Services		
23-Dec-22	15-Jun-29	7.92%	Qtrly	Jr Subordinated	Property & Casualty Insurance	03-Dec-24	16-Dec-24
27-Mar-24	15-Dec-30	7.62%	Qtrly	Jr Subordinated	Property & Casualty Insurance	03-Dec-24	16-Dec-24
17-Nov-23	16-Feb-29	10.87%	Qtrly	Jr Subordinated	Consumer Finance		
29-Sep-21	27-Oct-26	9.15%	Qtrly	Subordinated	Life Insurance	17-Jan-25	28-Jan-25
03-Jun-20	21-Dec-25	9.13%	Qtrly	Jr Subordinated	Banks	05-Dec-24	23-Dec-24
30-Aug-21	07-Sep-28	7.31%	Qtrly	Jr Subordinated	Banks	21-Nov-24	09-Dec-24
08-Jun-18	16-Dec-24	8.42%	Qtrly	Jr Subordinated	Diversified Banks	06-Dec-24	16-Dec-24
28-Mar-19	10-Sep-26	8.57%	Qtrly	Jr Subordinated	Diversified Banks	29-Nov-24	10-Dec-24
18-Mar-21	18-Sep-27	7.32%	Qtrly	Jr Subordinated	Diversified Banks	02-Dec-24	18-Dec-24
18-Jul-22	12-Sep-29	8.12%	Qtrly	Jr Subordinated	Diversified Banks	26-Nov-24	12-Dec-24
17-Sep-24	15-Dec-31	7.06%	Qtrly	Jr Subordinated	Diversified Banks	28-Nov-24	16-Dec-24
21-Mar-19	17-Jun-26	8.42%	Qtrly	Jr Subordinated	Banks	04-Dec-24	17-Dec-24
18-Dec-20	17-Dec-27	7.92%	Qtrly	Jr Subordinated	Banks	04-Dec-24	17-Dec-24
08-Jul-22	17-Dec-29	7.57%	Qtrly	Jr Subordinated	Banks	04-Dec-24	17-Dec-24
15-Sep-23	17-Sep-30	7.22%	Qtrly	Jr Subordinated	Banks		
07-Jun-24	17-Mar-32	7.02%	Qtrly	Jr Subordinated	Banks	04-Dec-24	17-Dec-24
24-May-05	N/A	9.45%	S/A	Preferred	Health Care Facilities & Services	31-Mar-25	22-Apr-25
15-Mar-86	N/A	5.00%	Annual	Preferred	Financial Services		
18-Dec-19	17-Jun-26	7.42%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-24	17-Dec-24
24-Sep-21	17-Jun-28	7.32%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-24	17-Dec-24
15-May-24	17-Jun-30	7.22%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-24	17-Dec-24
14-Mar-18	22-Sep-25	7.63%	Qtrly	Jr Subordinated	Banks	12-Dec-24	23-Dec-24
07-Dec-20	22-Mar-27	7.83%	Qtrly	Jr Subordinated	Banks	12-Dec-24	23-Dec-24
16-Sep-21	21-Sep-29	7.33%	Qtrly	Jr Subordinated	Banks	12-Dec-24	23-Dec-24
21-Jul-22	22-Sep-28	7.83%	Qtrly	Jr Subordinated	Banks	12-Dec-24	23-Dec-24
19-Dec-23	22-Sep-31	7.53%	Qtrly	Jr Subordinated	Banks	12-Dec-24	23-Dec-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
\$ 33.92	\$ 343,751.09	346,571	29	1.01%
\$ 10.60	\$ 2,982.00	2,130	1	0.03%
\$ 20.15	\$ 327,287.00	121,116	19	1.62%
\$ 9.71	\$ -	-	-	0.00%
\$ 4.08	\$ -	-	-	0.00%
\$ 15.75	\$ 168,755.17	1,862	8	1.07%
\$ 18.90	\$ 166,090.99	2,000	10	0.88%
\$ 226.90	\$ 2,597,344.89	28,710	277	1.14%
\$ 286.74	\$ 5,807,461.68	55,939	209	2.03%
\$ 948.12	\$ 14,954,549.23	147,195	936	1.58%
\$ 1,567.95	\$ 18,465,448.57	176,640	1,898	1.18%
\$ 1,360.44	\$ 21,163,917.09	204,631	1,760	1.56%
\$ 1,551.90	\$ 28,675,672.94	276,559	1,700	1.85%
\$ 1,796.05	\$ 28,169,364.90	268,037	1,185	1.57%
\$ 420.89	\$ 8,793,343.71	104,853	636	2.09%
\$ 528.32	\$ 8,584,046.70	81,894	741	1.62%
\$ 317.97	\$ 4,280,065.78	40,474	424	1.35%
\$ 270.79	\$ 4,907,514.95	46,615	307	1.81%
\$ 419.24	\$ 9,734,881.34	92,804	853	2.32%
\$ 1,391.62	\$ 22,604,278.73	222,593	1,401	1.62%
\$ 1,717.16	\$ 21,124,522.66	203,611	1,332	1.23%
\$ 1,217.88	\$ 18,589,598.89	180,730	1,371	1.53%
\$ 1,836.45	\$ 16,375,384.66	157,379	873	0.89%
\$ 1,850.25	\$ 20,724,499.09	199,110	1,671	1.12%
\$ 1,640.06	\$ 24,526,389.60	232,077	1,463	1.50%
\$ 405.14	\$ 6,722,828.86	64,087	515	1.66%
\$ 370.41	\$ 4,780,628.60	44,969	360	1.29%
\$ 0.18	\$ -	-	-	0.00%
\$ 5.30	\$ -	-	-	0.00%
\$ 530.36	\$ 5,748,480.58	54,253	585	1.08%
\$ 367.22	\$ 4,459,331.36	42,448	459	1.21%
\$ 86.18	\$ 2,534,882.84	22,632	654	2.94%
\$ 144.00	\$ 2,848,462.14	29,899	253	1.98%
\$ 671.35	\$ 15,162,073.04	146,029	993	2.26%
\$ 690.14	\$ 5,931,595.01	56,913	573	0.86%
\$ 427.93	\$ 11,596,318.80	115,085	685	2.71%
\$ 949.95	\$ 13,824,847.25	131,549	1,122	1.46%
\$ 750.10	\$ 8,469,617.21	81,845	701	1.13%
\$ 805.80	\$ 16,258,317.09	151,372	791	2.02%
\$ 1,549.50	\$ 37,785,214.06	366,715	1,499	2.44%
\$ 1,965.89	\$ 22,388,047.49	214,276	1,596	1.14%
\$ 2,529.13	\$ 29,604,495.68	280,355	2,300	1.17%
\$ 2,123.00	\$ 18,868,554.99	178,000	1,529	0.89%
\$ 1,305.63	\$ 21,746,266.37	208,061	1,424	1.67%
\$ 1,047.30	\$ 21,848,810.16	209,545	1,055	2.09%
\$ 274.92	\$ 3,341,023.91	31,882	252	1.22%
\$ 0.08	\$ -	-	-	0.00%
\$ 401.68	\$ 2,705,848.52	26,346	355	0.67%
\$ 418.77	\$ 5,960,087.66	57,744	545	1.42%
\$ 374.51	\$ 4,994,458.67	48,345	516	1.33%
\$ 1,732.93	\$ 34,428,262.50	337,455	2,056	1.99%
\$ 1,808.91	\$ 22,175,279.23	212,493	1,567	1.23%
\$ 1,839.25	\$ 20,800,511.31	198,756	1,203	1.13%
\$ 1,614.72	\$ 16,021,459.46	150,402	982	0.99%
\$ 1,876.35	\$ 27,083,205.50	253,908	1,668	1.44%
\$ 0.02	\$ -	-	-	0.00%
\$ 18.54	\$ 4,284,204.88	42,700	95	23.10%

Prices

Last *	Year High	Year Low	Yield (%) ¹
0.99	1.00	0.97	6.75%
1.40	1.40	1.32	n/a
2.72	2.72	2.52	n/a
3.01	3.06	3.00	n/a
0.28	1.00	0.28	n/a
90.00	95.70	89.01	n/a
82.16	88.95	80.60	n/a
90.40	95.20	89.15	9.35%
104.27	106.48	102.00	5.87%
101.83	105.76	101.00	6.11%
104.53	106.29	101.01	5.84%
103.85	104.29	99.21	n/a
103.46	104.69	99.50	6.29%
105.65	106.27	100.35	6.17%
83.00	86.50	73.50	6.04%
105.15	108.94	101.96	6.15%
105.99	107.00	101.25	6.38%
104.15	106.21	101.19	5.95%
104.81	108.00	100.04	6.39%
101.95	104.50	101.00	5.98%
104.07	106.19	101.21	5.71%
103.21	105.00	100.93	5.62%
104.94	105.50	99.85	5.83%
104.10	106.70	100.16	5.91%
105.81	107.00	100.80	6.11%
105.23	107.30	102.61	6.36%
105.83	107.50	101.01	6.56%
2.19	-	-	n/a
10.00	10.30	9.30	n/a
106.07	107.06	101.58	6.30%
104.92	105.70	100.55	6.58%
114.90	115.00	100.26	7.13%
96.00	99.40	80.10	11.20%
104.73	107.00	102.88	5.55%
105.39	106.59	99.87	5.68%
101.17	105.49	100.30	8.02%
104.91	107.00	103.15	6.16%
103.40	104.48	100.80	5.99%
107.44	108.46	103.12	6.27%
103.30	103.90	101.53	6.36%
104.90	106.86	103.06	5.67%
106.00	106.99	102.52	5.77%
106.15	107.00	101.40	6.06%
104.45	105.99	99.80	6.23%
104.73	105.99	99.95	6.20%
105.74	108.00	103.26	8.80%
1.00	-	-	n/a
103.26	104.30	101.00	5.65%
103.40	104.51	99.50	6.17%
104.03	104.29	100.50	6.27%
102.52	104.75	101.25	5.65%
104.99	107.70	102.33	5.62%
105.10	107.00	100.25	5.97%
107.00	108.00	102.45	5.67%
107.22	108.50	101.20	6.18%
1.00	-	-	5.84%
101.00	101.20	96.80	5.84%