

Global Markets Daily

Crude Slippages

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The rise of the shale drillers threatens the oil outlook, not help by the fact that the OPEC output cut agreement that is already looking shaky. In addition, Russia is undecided on whether to extend its agreement on the production curbs into the second half of this year. WTI slumped 4.3% overnight and was last seen around USD45.50/bbl. Brent also recorded a 4.5% slide. USDCAD touched a high of 1.3775 overnight. Other commodity-related currencies also weakened with AUDUSD, testing the 0.74-figure, NZDUSD around the 0.6850-level. NOK was worst hit, though weakening just -0.3% against the USD on Thu.

USD Ignores Healthcare Bill

24 million will lose coverage should the current GOP health care bill (that go through the House) passes through the Senate so that the wealthy, insurers are not taxed under the Affordable Care Act. Higher premiums will be charged on those in their 50s and early 60s compared to the younger insured. Trump declared victory (already) with his usual twitter account, saying that "Obamacare is essentially dead". USD did not react to the news, preferring to focus on the crude slippages.

NFP Next

Philippines' CPI is due early today, followed by Malaysia's trade numbers and Indonesia's 1Q GDP. The elephant in the room will be US NFP due tonight. That may have more pull with the USD and UST yields. Expectations are for the NFP to come in around 190K. USDAsians are trading a little higher this morning amid weaker risk appetite. Sideway trades expected for the rest of Asia session. Onshore markets in Japan are still closed.

FX: Overnight Closing Prices

Majors	Prev Close	% Chg	Asian FX	Prev Close	% Chg
EUR/USD	1.0985	0.91	USD/SGD	1.4005	0.22
GBP/USD	1.2923	0.44	EUR/SGD	1.5384	1.14
AUD/USD	0.7409	-0.19	JPY/SGD	1.2453	0.48
NZD/USD	0.6869	-0.13	GBP/SGD	1.8099	0.66
USD/JPY	112.46	-0.26	AUD/SGD	1.0377	0.04
EUR/JPY	123.54	0.64	NZD/SGD	0.9621	0.10
USD/CHF	0.9864	-0.84	CHF/SGD	1.4199	1.08
USD/CAD	1.3749	0.14	CAD/SGD	1.0187	0.10
USD/MYR	4.3275	0.17	SGD/MYR	3.0978	0.05
USD/THB	34.63	0.24	SGD/IDR	9,532	-0.09
USD/IDR	13,328	0.15	SGD/PHP	35.70	-0.38
USD/PHP	49.88	-0.21	SGD/CNY	4.9211	-0.48
USD/CNY	6.8960	-0.04	CNY/MYR	0.6275	0.22

Implied USD/SGD Estimates @ 5-May-17, 9.00AM

Upper Band Limit	Mid-Point	Lower Band Limit
1.3668	1.3948	1.4228

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G7: Events & Market Closure

Date	Ctry	Event
1 May	Most of Europe	Market Closure
2 May	AU	RBA Meeting
4 May	US	FOMC Meeting

Emerging Asia: Events & Market Closure

Date	Ctry	Event
1 May	CH, SK, ID, MY, TW, TH, HK, VN	Market Closure
3 May	SK, JN	Market Closure
4 May	JN	Market Closure
5 May	SK, JN	Market Closure

G7 Currencies

- **DXY - Mixed Play; NFP and Fed Speaks Tonight.** USD remained mixed overnight -weaker against CHF, EUR, GBP, JPY but firmer against most AXJs (including SGD, THB) and commodity-bloc currencies (AUD, NZD, CAD). Oil prices were down 5%, somewhat weighing on appetite for risk while UST yields firmed. Focus today on US Apr payrolls - consensus is expecting +198k for NFP (vs. +98k prior); +0.3% m/m for average hourly earnings (vs. +0.2% prior) and 4.6% for unemployment rate (vs. 4.5% prior). DXY was last seen at 98.80 levels. Bearish momentum on daily chart remain intact but shows signs of waning while stochastics is still in oversold conditions. Support remains at 98.80 (61.8% fibo retracement of Nov low to 2017 high). Downside may persist for longer if key support at 98.60 (upward sloping trend-line support from the lows in 2014, 2016 and 2017) breaks down. Otherwise we believe the downside should be limited towards 98.60 levels and could soon rebound. Resistance at 99.20 (200 DMA) before 99.80 levels. Week remaining brings NFP, Unemployment rate, average hourly earnings (Apr); Fed's Fischer, Williams, Rosengren speak on Fri.
- **EURUSD - Key Resistance at 1.0980.** EUR rose to 6-month high of 1.0987 overnight as political risk premium continues to get priced out. Our tactical call to sell EUR on rally towards 1.0920 was stopped out at 1.0960 overnight. Pair was last seen at 1.0975 levels. Bullish momentum on daily chart remains intact while stochastics is in overbought conditions. Key resistance at 1.0980 (50% fibo retracement of May-2016 high to Jan-2017 low) before 1.1130 (61.8% fibo). Support at 1.0920 before 1.0830 (38.2% fibo). Week remaining brings Retail Sales (Mar); ECB's Draghi speaks; Retail PMI (Apr) on Fri. French Presidential election result second round run-off on Sun.
- **GBPUSD - Watch Local Election Results.** GBP firmed in response to better than expected services PMI data and local election results that Labour party is losing seats. This reinforced opinion polls that Conservative party led by Theresa May could well be on course for a big margin victory at the General election on 8th Jun. We had shared that the lead Conservative has over Labour is important: widening lead should lend support to GBP while narrowing lead could see downside pressure and local election results provide a closer indication (as compared to opinion polls) of how various parties may fare in the upcoming General election. GBP was last seen at 1.2920 levels. Bullish momentum on daily chart remains intact but shows early signs of waning while stochastics is tentative signs of turning lower from overbought conditions. Next area of resistance at 1.30 - 1.3055 (38.2% fibo retracement of Jun high to Oct low). Next support at 1.2730 before 1.2680.
- **USDJPY - Onshore Markets Return Only On Mon.** Onshore markets remained closed for the Golden Week and onshore liquidity remains thin. USDJPY slipped overnight on safe haven flows after oil prices dropped, but has since rebounded mildly this morning. Markets will be eyeing US NFP print tonight for signs of any slowdown in the US economy. Pair was last seen around the 112.55 levels. Bullish momentum indicators remain bullish bias and stochastics is still at overbought conditions. This suggests the potential for a retracement

ahead. Pair remains capped around the 112.80 levels and we need to see a clean break above on a weekly close to confirm bullish extension towards 113.20-113.40 levels (50% fibo retracement of the 2016 high to 2017 low, 100DMA). Failure to move higher could see the pair slip back towards 111.70 (50DMA), 110.20 (21DMA).

- **NZDUSD - Stay Short.** NZD stayed under pressure. Last seen at 0.6870 levels. Bearish momentum on daily chart remains intact while stochastics is falling into oversold conditions. Support at 0.6850 before 0.6810 (50% fibo retracement of Sep 2015 low to 2016 high). Resistance at 0.6950. Bias remains to sell rally.
- **AUDUSD - Pressing on the 0.74-figure.** AUD remained heavy, leaning on the 0.74-figure. We await more details from the Statement on Monetary Policy later and AUD is likely to have already been sold ahead of that as markets start to price in a later rate hike than expected. The decline in iron ore prices could also weigh on the AUD. Next support is seen at 0.7390. Resistance at 0.7530 before the next at 0.7580 (50-DMA). *Our bearish view on the AUD is playing out as we have expected. Our view is based on long AUD positions that were at stretched levels. We also expected iron ore decline to extend and risks of losing the AAA rating at the delivery of the Federal Budget on 9 May could add downside pressure on the currency in the lead up to the event. A potential resurgence of USD into May given strong seasonality factor could also push AUDUSD lower in the next few weeks.* Week ahead brings RBA's SoMP on Fri. RBA Lowe spoke yesterday, warning that high household debt has "weakened economy's resilience".
- **USDCAD - Oil Lifts.** USDCAD edged higher on the back of crude slides, last printed 1.3760. Focus is on the oil outlook as shale drillers threaten the supply-demand balance and there is still some uncertainty on whether the OPEC output cut agreement could extend into the rest of the year. The next resistance is eyed around 1.3860 (24-Feb 2016 high). We caution at going long at this levels as daily MACD forest is showing some signs of waning bullishness while stochs are also in overbought region. That said, weekly momentum is still bullish and any correction could be shallow. Support is seen at 1.3520 before 1.3450. Week ahead has Apr labour report on Fri. Trade balance came in at a narrower deficit of CAD0.14bn in Mar compared to the previous CAD0.97bn.

Asia ex Japan Currencies

- **SGD NEER** trades around **0.43%** *below* the implied mid-point of **1.3948** with the top estimated at **1.3668** and the floor at **1.4228**.
- **USDSGD - Still In Range.** USDSGD climbed back above the 1.40-handle overnight, tracking UST yields higher. Higher yields are likely to lift the 3-month SOR higher intraday. Yesterday, the 3-month SOR had slipped by 0.2% to 0.7752% as UST yields dipped. Pair is now trading at the upper end of its current trading range of 1.3910-1.4050. Price action around current levels is likely ahead of US NFP later tonight. Last seen around 1.4005 levels, pair is showing very mild bullish bias on the daily chart and stochastics is climbing higher. Bearish momentum on the weekly chart is still intact and stochastics remains in oversold conditions. We need to see a close above the 1.41 levels is required for further upside momentum to gain traction. Until then, 1.4050 should continue to cap upside. We also continue to watch key support at 1.3910-30 levels. A break below opens the way for further downside bias towards 1.3800. Still biased to play the range of 1.3910-1.4050 range. The 21 DMA has converged with the 200DMA from above, a bearish signal and suggesting potential downside pressure on the pair.
- **AUDSGD - Dragonfly Doji.** AUDSGD was last seen around 1.0370 after finishing off Thu with a dragonfly doji candlestick. This is a bullish reversal signal. We continue to eye further price moves to confirm this bullish reversal. Momentum is still bearish bias and eyes the next support level around 1.0285. Stochastics on the weekly, daily charts are nearing oversold conditions - an indicator we would heed given that it has worked to signal a bullish reversal in the past few instances. Further downside could be a grind.
- **SGDMYR -Rebound Risks.** SGDMYR rebounded off recent lows. Last seen at 3.0980 levels. We cautioned for rebound risks yesterday - this still hold. Stochastics is showing signs of rising from oversold conditions. Resistance at 3.10 before 3.1350. Support at 3.0850 (200 DMA).
- **USDMYR - Rebound Risks.** USDMYR firmed, in line with our caution for rebound risks. Pair was last seen at 4.3380 levels. Weekly, daily momentum indicators continue to indicate a bearish bias but stochastics is showing signs of rising from oversold conditions. Rebound can re-visit 4.3430 (23.6% fibo retracement of the recent decline from mid-Apr to May) before 4.3620 (38.2% fibo), 4.3780 (50% fibo). Support remains at 4.30 (200 DMA). We reiterate that while we remain positive on MYR outlook given improved investors' confidence, MYR fundamentally undervalued amid an environment of well managed Fed rate hike expectation. Seasonality trends in May warrant caution especially when USDMYR has traded one-way since BNM announcement in Apr on deepening and broadening financial markets. MYR is seasonally weak in the month of May - MYR fell in 7 out of the past 10 Mays and recorded the worse average decline among the 12 months in a calendar year.
- **1m USDKRW NDF - Range-Bound.** 1m USDKRW traded higher tracking broad USD strength. Pair was last seen at 1131 levels. Daily momentum is not showing a clear bias. We continue to favor range-

bound trading between 1127 - 1140. USDKRW is expected to be caught between politics (Presidential elections on 9 May and its impact on foreign policies - US-Korea alliance, North Korea aggression and China's travel ban on THAAD installation) and fund inflows off the back of exports recovery amid rising current account surplus. Political risk is multi-fold and challenging and could dampen investor sentiment (to some extent) and limit gains in KRW. Seasonality trends for May also tend to favor a weaker KRW (currency typically fall in 7 out of the past 10 Mays since 2007). On the other hand, Korea's exports recovery (Korea's exports is about 50% of GDP), continued foreign fund inflows into KOSPI and hopes of Trump's spending and tax reforms (support for appetite for risk) amid well contained Fed rate hike expectation for 2017 may have created a sweet spot for KRW to stay supported.

- **USDCNH - Bullish Bias.** USDCNH hovered around 6.8950, supported by the USD. Resistance is seen at 6.9070 (23.6% Fibonacci retracement of the Sep-Dec rally). This pair seems to be determined to remain within the 6.86-6.92 range, with interim support from the 50-DMA. Resistance at 6.92-figure could slow its upmove. Any dips should find support at 6.8810 (50, 100DMAs) before 6.8690 (50DMA). **PBOC fixed USDCNY reference rate at 6.8884, 73 pips lower than the previous 6.8957. CNYMYR was fixed 26 pips higher at 0.6282 vs. previous 0.6256.** PBoC skipped open market operations today. USDCNH continues to trade rather closely to USDCNY in the absence of strong USD cues.
- **USDINR - BreakOut.** 1M NDF was last seen around 64.50, breaking out of the downward sloping trend channel yesterday. Daily momentum indicator is flat at this point but we eye resistance at 64.60 closely. Risks are on both sides. Support at 64.20. Foreign funds sold US\$14.6 mn of equities and bought US\$23.9mn of debt on 3 May. With 70% of debt limit already utilized, the bond-related inflows from hereon may slow. The cabinet has confirmed that RBI is now given more authority to resolve non-performing assets. Resolving the non-performing assets could pave the way to recapitalization of banks and a revival of credit growth and private investment, positive for India's domestic demand.
- **1m USDIDR NDF - Watching 1Q 2017 GDP.** 1m USDIDR NDF bouncing higher overnight to 13390 on global risk aversion before easing mildly this morning on a softer USD tone and possible profit-taking activities. 1m NDF though continues to hover after failing to break above the upper bound of its 13250-13390 trading range. For the first time since 31 Mar, foreign investors sold off equities amounting to USD23.54mn yesterday that weighed on the IDR and helped to keep the 1m NDF aloft. They had however added IDR0.54tn to their outstanding holding of government debt on 3 May (latest data available). Further sell-off in Indonesian assets intraday could be supportive of the 1m NDF. On tap today is 1Q 2017 GDP, where market estimates growth to accelerate by 5.10% y/y from 4.94% in 4Q 2016 on the back of a pick-up in exports and government spending. Price action this morning suggests market is not expecting a disappointing print. Should the print disappoint though, upside moves in the 1m NDF is possible. 1m NDF was last seen around the 13376 levels. Daily momentum remains bullish bias and stochastics is still at overbought conditions. This suggests a retracement is

possible ahead. Upside remains capped by 13390. A break above on a weekly close exposes the next resistance at 13480. Support at 13360 (50DMA). JISDOR was fixed at 13330 yesterday, 33 pips higher than Wed's fixing.

- **1m USDPHP NDF - *Tilting Lower*.** 1m USDPHP NDF is little changed this morning after edging lower for the past three sessions. 1m NDF found support from the continued foreign inflow into equities. Foreign funds had purchased USD0.44mn in equities yesterday. A reversal today could weigh on the PHP and keep the 1m NDF supported above the 50-figure. Headline inflation rose by 3.4% y/y in Apr, unchanged from Mar, well-within the BSP target of 2-4% for 2017-2020. Still, consumer prices are expected to accelerate in line with stronger growth in 2017 (with the BSP pencilling growth of 6.8-6.9% in 2017 and 2018) with the BSP still expecting to lift its benchmark policy rate this year. 1m NDF was last seen around 50.06-levels. Bullish bias on the daily chart remains intact but waning and stochastics is turning lower from overbought conditions. Support nearby remains at the 50-figure (100DMA) before 49.90 levels (21DMA). Rebounds should meet resistance at 50.15 (50DMA), 50.50 levels.
- **USDTHB - *Limited Downside*.** USDTHB is trading softer this morning amid a softer USD tone. Pair though trades in its familiar ranges of 34.400-34.720. Sentiments slipped yesterday with foreign funds selling THB0.49bn and THB0.88bn in equities and government debt, supportive of the 1m NDF. Further sell-off in Thai assets intraday could limit 1m NDF downside. In the near-term there could be upside pressure to the pair given speculation of further outflows from Thai assets in May on dividend payments by Thai firms to foreign investors. Pair was last seen around 34.610 levels. Momentum indicators remain bullish bias on the daily chart and stochastics edging higher. Support remains at 34.480 (21DMA). Rebounds should meet resistance at 34.670 (50DMA). For bullish extension, we need to see a weekly close above that level for an extension towards the 35-handle.

Malaysia Fixed Income

Rates Indicators

Analysts

MGS	Previous Bus. Day	Yesterday's Close	Change (bps)
3YR MH3/19	3.26	3.25	-1
5YR MI3/22	3.58	3.59	+1
7YR ML9/24	3.85	3.86	+1
10YR MO11/26	3.95	3.96	+1
15YR MS4/33	4.37	4.37	Unchanged
20YR MX4/37	4.64	*4.66/61	Not traded
30YR MZ3/46	4.79	4.76	-3
IRS			
6-months	3.47	3.46	-1
9-months	3.51	3.50	-1
1-year	3.54	3.53	-1
3-year	3.65	3.66	+1
5-year	3.75	3.76	+1
7-year	3.86	3.88	+2
10-year	4.00	4.02	+2

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Source: Maybank KE

*Indicative levels

- MYR govies softened slightly with yields about 1bp higher from previous day. Trading activity was nonetheless decent and players will turn to Friday's new 30y GII 5/47 auction and the US NFP release.
- Onshore IRS market was rather quiet and rates inched up slightly due to the profit taking in govies. 5y IRS was dealt at 3.765%. 3M KLIBOR stood pat at 3.43%.
- Corporate bonds mostly traded tighter on the back of buying interest in GG and AAA. GGs tightened 3-5bps at the long end and 2bps at the front end and belly, except for LPPSA's ultra-long end which traded 2bps wider. For AAA, the buying was limited to the front end but buyers and sellers met around MTM levels. The AA space saw better buying in front end Sarawak Energy which tightened 3-5bps.

Singapore Fixed Income

Rates Indicators

SGS	Previous Bus. Day	Yesterday's Close	Change (bps)
2YR	1.22	1.23	+1
5YR	1.59	1.61	+2
10YR	2.12	2.15	+3
15YR	2.28	2.31	+3
20YR	2.38	2.41	+3
30YR	2.42	2.46	+4

Source: Maybank KE

* Previous business day was 13 Apr 2017

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- Higher USD rates overnight post-FOMC drove SGD rates higher. SGS yields were up 1-3bps at the open, while SGD IRS rates rose by just 1-2bps as they were still better offered. Yields traded in range in light trading and closed 1-4bps higher.
- Asian credits were more active with the Fed meeting over. IGs traded 2-3bps tighter with Chinese banks being sought after. In sovereign, INDONs were resilient despite the selloff in UST. Friday will see US NFP data and the French election will be over the weekend. In primary, Bank of China Singapore Branch is issuing 3y USD FRN guiding at 3mL+80(+/-3bps), which is almost at par with the existing 3y FRN.

Indonesia Fixed Income

Rates Indicators

IDR Gov't Bonds	Previous Bus. Day	Yesterday's Close	Change (bp)
2YR	6.55	6.55	(0.00)
5YR	6.64	6.64	0.00
10YR	7.00	7.02	0.03
15YR	7.42	7.44	0.01
20YR	7.69	7.73	0.04
30YR	7.98	7.99	0.01

* Source: Maybank Indonesia

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- Indonesia bond market moved lower post Fed kept its reference rate unchanged raising possibility of a June hike. Belly tenor to long end tenor yield were recorded inclining marking a daily trading loss during the day. Focus will turn to 1Q17 Indonesia growth data which be released today with an expectation that the economy may grow by 5.1% YoY in 1Q17 mainly supported by consumption and investment as well as U.S. Apr labor data which will be released post market close. The IGS market have been pretty boring since April begin as IGS yields were moving within a tight range with 10y IGS yield moving within 7.00% - 7.15% range. 15y20y IGS spread is currently widening suggesting either the 20y IGS is relatively cheap or the 15y IGS yield potentially to move higher from current point. 5-yr, 10-yr, 15-yr and 20-yr benchmark series yield stood at 6.638%, 7.024%, 7.435% and 7.734% while 2y yield moved unchanged at 6.548%. Trading volume at secondary market was noted thin at government segments amounting Rp11,159 bn with FR0072 (20Y benchmark series) as the most tradable bond. FR0072 total trading volume amounting Rp1,466 bn with 119x transaction frequency.
- Corporate bond trading traded thin amounting Rp574 bn. FIFA03ACN1 (Shelf Registration III Federal International Finance Phase I Year 2017; A serial bond; Rating: _{id}AAA) was the top actively traded corporate bond with total trading volume amounted Rp125 bn yielding 7.276%.

Foreign Exchange: Daily Levels

	EUR/USD	USD/JPY	AUD/USD	GBP/USD	USD/CHF	NZD/USD	EUR/JPY	AUD/JPY
R2	1.1061	113.34	0.7454	1.2996	0.9989	0.6922	124.3133	84.1360
R1	1.1023	112.90	0.7432	1.2960	0.9926	0.6895	123.9267	83.7300
Current	1.0978	112.62	0.7403	1.2923	0.9865	0.6866	123.6300	83.3670
S1	1.0911	112.17	0.7385	1.2859	0.9832	0.6841	122.8767	83.0240
S2	1.0837	111.88	0.7360	1.2794	0.9801	0.6814	122.2133	82.7240
	USD/SGD	USD/MYR	USD/IDR	USD/PHP	USD/THB	EUR/SGD	CNY/MYR	SGD/MYR
R2	1.4051	4.3390	13367	50.0897	34.7770	1.5507	0.6304	3.1036
R1	1.4028	4.3333	13347	49.9843	34.7040	1.5445	0.6290	3.1007
Current	1.4004	4.3400	13342	49.9210	34.6210	1.5373	0.6278	3.0994
S1	1.3973	4.3215	13309	49.8123	34.5340	1.5262	0.6258	3.0928
S2	1.3941	4.3154	13291	49.7457	34.4370	1.5141	0.6241	3.0878

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

Policy Rates

Rates	Current (%)	Upcoming CB Meeting	MBB Expectation
SGD 3-Month SIBOR	0.9988	Oct-17	-
MYR O/N Policy Rate	3.00	12-May	Neutral
IDR 7-Day Reverse Repo Rate	4.75	18-May	Neutral
THB 1-Day Repo	1.50	24-May	Tightening Bias
PHP O/N Reverse Repo	3.00	11-May	Tightening Bias
TWD Discount Rate	1.375	17-Jun	Neutral
HKD Base Rate	0.75	-	Neutral
CNY Rediscount Rate	2.25	-	Tightening Bias
INR Policy Repo Rate	6.25	7-Jun	Neutral
KRW Base rate	1.25	25-May	Easing Bias
Fed Funds Target Rate	0.75	4-May	Tightening
ECB Main Refi Rate	0.00	8-Jun	Easing Bias
BOE Rate	0.25	11-May	Neutral
RBA Cash Rate Target	1.50	6-Jun	Neutral
RBNZ OCR Rate	1.75	11-May	Neutral
BOJ IOER	-0.10	16-Jun	Easing
BoC O/N Rate	0.50	24-May	Easing Bias

Equity Indices and Key Commodities

	Value	% Change
Dow	20,951.47	-0.03
Nasdaq	6,075.34	0.05
Nikkei 225	19,310.52	0.59
FTSE	7,248.10	0.19
Australia ASX 200	5,876.37	-0.27
Singapore Straits Times	3,228.62	-0.28
Kuala Lumpur Composite	1,758.67	-0.78
Jakarta Composite	5,669.44	0.39
Philippines Composite	7,755.75	0.96
Taiwan TAIEX	9,967.64	0.12
Korea KOSPI	2,219.67	0.65
Shanghai Comp Index	3,127.37	-0.25
Hong Kong Hang Seng	24,683.88	-0.05
India Sensex	30,126.21	0.77
Nymex Crude Oil WTI	45.49	-4.33
Comex Gold	1,228.40	-0.82
Reuters CRB Index	177.01	-1.88
MBB KL	9.20	-4.07

MYR Bonds Trades Details

MGS & GII	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
MGS 2/2010 4.012% 15.09.2017	4.012%	15-Sep-17	432	3.107	3.121	3.016
MGS 5/2012 3.314% 31.10.2017	3.314%	31-Oct-17	136	3.047	3.1	3.047
MGS 2/2003 4.24000% 07.02.2018	4.240%	7-Feb-18	182	3.176	3.176	3.094
MGS 2/2013 3.260% 01.03.2018	3.260%	1-Mar-18	236	3.169	3.169	3.131
MGS 5/2011 3.580% 28.09.2018	3.580%	28-Sep-18	702	3.207	3.222	3.192
MGS 5/2015 3.759% 15.03.2019	3.759%	15-Mar-19	7	3.252	3.252	3.252
MGS 4/2014 3.654% 31.10.2019	3.654%	31-Oct-19	53	3.463	3.463	3.4
MGS 2/2009 4.378% 29.11.2019	4.378%	29-Nov-19	131	3.441	3.471	3.441
MGS 6/2012 3.492% 31.03.2020	3.492%	31-Mar-20	20	3.535	3.535	3.528
MGS 6/2013 3.889% 31.07.2020	3.889%	31-Jul-20	4	3.607	3.607	3.607
MGS 1/2011 4.16% 15.07.2021	4.160%	15-Jul-21	10	3.691	3.691	3.653
MGS 4/2016 3.620% 30.11.2021	3.620%	30-Nov-21	20	3.696	3.696	3.696
MGS 1/2017 3.882% 10.03.2022	3.882%	10-Mar-22	400	3.586	3.593	3.582
MGS 1/2012 3.418% 15.08.2022	3.418%	15-Aug-22	194	3.744	3.776	3.744
MGS 3/2013 3.480% 15.03.2023	3.480%	15-Mar-23	10	3.81	3.841	3.81
MGS 1/2016 3.800% 17.08.2023	3.800%	17-Aug-23	12	3.839	3.853	3.826
MGS 1/2014 4.181% 15.07.2024	4.181%	15-Jul-24	20	3.947	3.947	3.947
MGS 2/2017 4.059% 30.09.2024	4.059%	30-Sep-24	314	3.852	3.87	3.832
MGS 3/2005 4.837% 15.07.2025	4.837%	15-Jul-25	70	4.043	4.05	4.043
MGS 1/2015 3.955% 15.09.2025	3.955%	15-Sep-25	312	4.033	4.033	4.026
MGS 3/2011 4.392% 15.04.2026	4.392%	15-Apr-26	87	4.109	4.109	4.058
MGS 3/2016 3.900% 30.11.2026	3.900%	30-Nov-26	311	3.963	3.98	3.963
MGS 3/2010 4.498% 15.04.2030	4.498%	15-Apr-30	2	4.406	4.406	4.406
MGS 4/2011 4.232% 30.06.2031	4.232%	30-Jun-31	276	4.411	4.433	4.409
MGS 4/2013 3.844% 15.04.2033	3.844%	15-Apr-33	59	4.37	4.38	4.37
MGS 4/2015 4.254% 31.05.2035	4.254%	31-May-35	183	4.511	4.523	4.482
MGS 3/2017 4.762% 07.04.2037	4.762%	7-Apr-37	10	4.653	4.653	4.653
MGS 7/2013 4.935% 30.09.2043	4.935%	30-Sep-43	1	4.797	4.8	4.797
MGS 2/2016 4.736% 15.03.2046	4.736%	15-Mar-46	8	4.756	4.768	4.756
PROFIT-BASED GII 2/2012 30.08.2017	3.309%	30-Aug-17	25	3.16	3.16	3.16
GII MURABAHAH 5/2015 3.508% 15.05.2018	3.508%	15-May-18	14	3.306	3.306	3.306
PROFIT-BASED GII 3/2012 30.09.2019	3.704%	30-Sep-19	100	3.486	3.486	3.483
GII MURABAHAH 4/2016 3.226% 15.04.2020	3.226%	15-Apr-20	68	3.627	3.635	3.619
GII MURABAHAH 3/2017 3.948% 14.04.2022	3.948%	14-Apr-22	270	3.728	3.746	3.724
GII MURABAHAH 1/2016 4.390% 07.07.2023	4.390%	7-Jul-23	120	3.992	4.001	3.991
GII MURABAHAH 8/2013 22.05.2024	4.444%	22-May-24	20	4.065	4.081	4.065
GII MURABAHAH 9/2013 06.12.2028	4.943%	6-Dec-28	20	4.429	4.431	4.429
GII MURABAHAH 5/2013 30.08.2033	4.582%	30-Aug-33	30	4.595	4.595	4.573

Total	4,869
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Sources: BPAM

MYR Bonds Trades Details

PDS	Rating	Coupon	Maturity Date	Volume (RM 'm)	Last Done	Day High	Day Low
PASB IMTN (GG) 4.16% 07.02.2019 - Issue No. 13	GG	4.160%	7-Feb-19	20	3.824	3.824	3.812
LPPSA IMTN 4.170% 15.04.2022 - Tranche No 7	GG	4.170%	15-Apr-22	15	4.111	4.129	4.111
PRASARANA IMTN 4.53% 09.12.2022 - Series 2	GG	4.530%	9-Dec-22	5	4.119	4.119	4.119
DANAINFRA IMTN 4.910% 12.11.2035 - Tranche No 40	GG	4.910%	12-Nov-35	20	4.949	4.95	4.949
LPPSA IMTN 4.900% 21.09.2046 - Tranche No 6	GG	4.900%	21-Sep-46	15	5.19	5.19	5.19
B LAND MTN 1095D 15.12.2017	AAA (DC)	4.650%	15-Dec-17	1	4.17	4.204	4.17
DANGA IMTN 4.100% 09.04.2020 - Tranche 5	AAA (S)	4.100%	9-Apr-20	5	4.07	4.07	4.07
PUTRAJAYA IMTN 21.12.2021	AAA IS	4.360%	21-Dec-21	20	4.263	4.27	4.263
CAGAMAS IMTN 4.250% 28.04.2022	AAA IS	4.250%	28-Apr-22	5	4.18	4.18	4.18
PASB IMTN 3.900% 05.08.2022 - Issue No. 5	AAA	3.900%	5-Aug-22	40	4.327	4.327	4.325
WCE IMTN 5.050% 28.08.2028	AAA (FG)	5.050%	28-Aug-28	10	4.949	4.961	4.949
WCE IMTN 5.090% 28.08.2029	AAA (FG)	5.090%	28-Aug-29	10	4.979	4.991	4.979
WCE IMTN 5.130% 28.08.2030	AAA (FG)	5.130%	28-Aug-30	20	5.009	5.02	5.009
TTPC IMTN 4.260% 31.07.2017 - Series 8	AA1	4.260%	31-Jul-17	5	3.914	3.914	3.914
SEB IMTN 4.500% 04.07.2019	AA1	4.500%	4-Jul-19	5	4.121	4.121	4.121
SEB IMTN 4.500% 19.01.2022	AA1	4.500%	19-Jan-22	5	4.299	4.299	4.299
MAYBANK 4.900% 29.01.2024	AA1	4.900%	29-Jan-24	1	4.689	4.689	4.483
MAYBANKISLM 4.750% 05.04.2024	AA1	4.750%	5-Apr-24	1	4.466	4.477	4.466
MAYBANK 4.25% 10.05.2024	AA1	4.250%	10-May-24	1	4.401	4.401	4.401
IMTIAZ IMTN 4.080% 23.11.2017	AA2 (S)	4.080%	23-Nov-17	30	4.002	4.002	4.002
FRL IMTN 4.300% 08.12.2017	AA2	4.300%	8-Dec-17	10	4.137	4.172	4.137
CIMB 5.800% Perpetual Capital Securities - T1	A1	5.800%	25-May-16	1	5.19	5.19	4.918
MAH SING 6.800% UNRATED PERPETUAL SUKUK MUSCABAYAU	NR(LT)	6.800%	29-Mar-15	1	6.482	6.585	6.375
MAH SING 6.900% PERPETUAL SECURITIES - SERIES NO 1	NR(LT)	6.900%	2-Apr-17	1	6.6	6.898	6.6
Total				247			

Sources: BPAM

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