

Issuer Name	Cpn	Currency	Industry Group	Maturity Date	Next Call Date	Ask Price	Bid Price	Yield to Worst	Mid Yield to Maturity	Moody Rtg	ISIN	Min Piece	Px 52 W Hi	Px 52 W Lo	Prev Cls Val	Chg on Day	RSI 30D
ALTRIA GROUP INC	7.75	USD	Agriculture	01/15/2027		105.60	105.60	N.A.	4.65	A3	US718154CF28	1000	108.465	103.40	105.60	N.A.	49.66
HASBRO INC	6.35	USD	Toys/Games/Hobbies	03/15/2040		102.39	101.45	6.22	6.15	Baa2	US418056AS62	2000	108.539	98.57	101.92	0.52	49.06
CHARLES SCHWAB CORP	5.38	USD	Diversified Finan Serv		6/1/2025	100.21	99.80	5.77	9.20	Baa2	US808513BD67	1000	100.267	98.17	100.00	0.06	54.83
EQUITABLE HOLDINGS INC	7.00	USD	Insurance	4/1/2028		105.86	105.47	5.14	5.01	Baa1	US29444GAJ67	1000	108.874	105.03	105.67	0.28	46.57
BANK OF AMERICA CORP	6.30	USD	Banks		3/10/2026	101.78	100.97	5.06	8.86	Baa2	US060505EU46	1000	103.103	99.51	101.37	0.00	55.70
BRITISH TELECOMMUNICATIO	9.63	USD	Telecommunications	12/15/2030		121.80	121.50	5.36	5.26	Baa2	US111021AE12	1000	127.654	119.05	121.65	0.00	49.27
CITIGROUP INC	6.63	USD	Banks	06/15/2032		107.67	107.25	5.44	5.38	Baa2	US172967BL44	1000	111.778	103.90	107.46	0.32	50.24
CHINA OVERSEAS FIN KY VI	6.45	USD	Real Estate	6/11/2034		106.03	105.49	5.71	5.64	Baa2	XS1075180379	200000	108.177	97.95	105.76	0.00	54.00
BANGKOK BANK PCL/HK	9.03	USD	Banks	03/15/2029		113.50	113.06	5.37	5.35	Baa2	US059895AH54	100000	117.26	112.21	113.28	0.24	46.85
VODAFONE GROUP PLC	5.13	USD	Telecommunications	6/4/2081	12/4/2050	78.15	76.78	7.03	7.10	Ba1	US92857WBX74	1000	82.874	73.52	77.46	0.00	52.85
SOUTHERN COPPER CORP	7.50	USD	Mining	07/27/2035		114.19	113.31	5.77	5.73	Baa1	US84265VAA35	100000	119.595	112.31	113.75	0.26	45.59
STANDARD CHARTERED PLC	5.13	GBP	Banks	6/6/2034		94.86	94.16	5.95	5.91	Baa2	XS1075419694	100000	98.135	91.19	94.68	-0.18	51.63
HP ENTERPRISE CO	6.35	USD	Computers	10/15/2045	04/15/2045	105.46	104.66	6.01	5.92	Baa2	US42824CAY57	2000	111.998	100.57	105.06	0.47	49.98
CITIGROUP INC	6.88	USD	Banks	02/15/2098		114.62	113.00	6.08	6.03	A3	US172967AS06	1000	126	108.60	113.81	0.60	49.41

Non-trending indicator that measures the momentum of a security to determine whether it is in an overbought or oversold condition. The Relative Strength Index (RSI) readings oscillate on a scale between 0 and 100. A reading between 70 and 80 warns of an overbought condition and is likely to encounter a downward correction. Readings between 30 and 20 are considered an oversold condition, and warns of an imminent upward correction.

Bollinger Lower Band :

The Bollinger Lower Band is used in combination with other technical tools such as RSI, to help to detect high probable turning points in the market, hence, alerting one to low risk buying/selling opportunities. Hence, when price is hugging or penetrated either side of the band it only indicates whether the price is high or low on a relative basis. Note the bands do not generate buy or sell signal.