IJG Daily Bulletin Monday, 02 September 2019



Local Indices									The Day Ahead
Local mulces	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk	Low	Economic News
NSX Overall	1206	27.01	2.29		-7.75	1410		1211	Eurozone Manufacturing (Aug F)
NSX Local	594.87	-0.47	-0.08		-4.28	636		607	UK PMI Manufacturing (Aug)
JSE ALSI	55260	848.10	1.56		4.78	59545		0033	Germany BME Manufacturing (Aug F)
JSE Top40	49320	758.87	1.56		5.55	53234		3771	comany 5
JSE INDI	70645	769.65	1.10		10.93	75681		9861	
JSE FINI JSE RESI	15133 44352	432.26 663.27	2.94 1.52		-7.61 8.05	17675 48866		4383 6435	
JSE Gold	2652	-5.31	-0.20		92.78	2797	3	972	
JSE Banks	8554	299.94	3.63		-6.63	10197		7948	
Global Indices									
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk	Low	
Dow Jones	26403	41.03	0.16		13.19	27399	2	1713	
S&P 500	2926	1.88	0.06		16.74	3028		2347	
NASDAQ	7963	-10.51	-0.13		20.01	8340		6190	
US 30yr Bond FTSE100	1.96 7207	0.00 22.86	-0.07 0.32		-34.89	3.46		1.90 6537	
DAX	11939	100.40	0.32		7.12 13.07	7727 12656		0279	
Hang Seng	25725	21.23	0.03		-0.94	30280		4541	
Nikkei	20704	243.44	1.19		3.10	24448		8949	
Currencies									NSX Market Wrap
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk	Low	N\$6.1m traded on the NSX on Friday with
N\$/US\$	15.20	-0.12	-0.76	0.05	-5.53	15.70		13.24	N\$2.5m worth of Standard Bank Group and
N\$/£	18.47	-0.18	-0.99		-0.79	20.13		17.16	N\$2.3m worth of Firstrand exchanging hands.
N\$/€	16.68	-0.24	-1.44		-1.38	18.12		15.16	On the local bourse N\$13,537 worth of
N\$/AUS\$	10.23	-0.09	-0.84		-0.90	11.22		9.58	Namibian Asset Management traded down 9c
N\$/CAD\$ US\$/€	11.40 1.10	-0.13 -0.01	-1.15 -0.68		-7.68 -4.18	11.89 1.18		10.06 1.10	and N\$5,010 worth of Firstrand Namibia traded
US\$/€ US\$/¥	106.28	-0.01	-0.68 -0.23		-4.18 3.29	114.55	1(04.46	at market. No ETF trades were recorded.
Commodities	100.20	0.24	0.25	0.00	5.27	117.33		• 1. PO	JSE Market Wrap
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk	Low	The FTSE/JSE Africa All Share Index rose 1.6% to
Brent Crude	59.25	-1.24	-2.05		7.15	81.96		53.96	55,259.57 as 121 stocks gained, 33 fell, and 9
Gold	1520.30	-7.40	-0.48		18.92	1555.28		80.76	were unchanged. Dis-Chem Pharmacies rose
Platinum	933.60	16.49	1.80		17.89	941.70		66.25	8.8%, Imperial Logistics gained 8.2% and
Copper	255.15	-2.60	-1.01	0.18	-3.40	301.35		49.90	Tradehold climbed 7.4%. Mas Real Estate fell
Silver Uranium	18.38 25.30	0.11 0.00	0.60 0.00		18.46 -11.23	18.66 29.15		13.90 23.90	9.3%, Rebosis Property Fund dropped 5.6% and
Palladium	1536.20	-3.00	-0.19		33.86	1595.90		58.90	Invicta Holdings declined 4.8%.
NSX Local and D		5.00	0.19	0.19	55.00	1373.70	12.	50.50	International Market Wrap
	Level	Last Change	e Last %	mtd %	ytd %	52Wk High	52Wk	Low	US equities saw their first monthly decline since
NBS	4600	0.00	0.00		-1.08	4900		2395	May, as consumer sentiment slid and a tariff
NHL	160	0.00	0.00		-11.11	180		160	deadline in the Sino-American trade war
CGP	1600	0.00	0.00		3.23	1687		1540	loomed. Treasuries slipped after a key measure
FNB	3340	0.00	0.00		-23.11	4489		3339	of inflation came in as expected, while the euro
ORY NAM	2040	0.00 -9.00	0.00		1.46 -14.06	2041 64		1950	fell to a two-year low against the dollar. The S&P
NUSP	55 1030	-9.00	-14.06 0.00		-14.06 -6.36	1100		55 1030	500 fluctuated throughout Friday's session,
SILP	12790	0.00	0.00		5.45	12790		2129	finishing almost unchanged on the day, after
LHN	342	0.00	0.00		-10.00	399		341	rallying Thursday on a pause in trade threats
DYL	301	21.00	7.50		-22.22	572		280	between the US and China. But new tariffs on
FSY	199	5.00	2.58		-23.17	343		151	more than \$110 billion in Chinese imports are
MEY	114	0.00	0.00	0.00	52.00	156		71	set to take effect Sunday, and President Donald
									Trump shows little sign of backing down.
	SA versus N	amibian Bonds							Tranip shows have sight of backing down.
SA Bonds		Current Price	Chg [bp]	NA Bonds	YTM	Premium	Chg	[bp]	2017 2018 2019
R207	6.83	100.10	0.00	GC20	7.50	12		0.00	GDP (y/y) -0.9% -0.1% 0.9%*
R208	6.56	100.27	-0.50	GC21	7.96	70		3.50	Inflation (y/y) 6.2% 5.1% 3.6%*
R2023	7.26	101.49	3.50	GC22	8.03	77		3.50	PSCE (y/y) 5.2% 7.4% 6.0%*
R186 R2030	8.22 8.94	112.29 93.73	3.50 4.00	GC23 GC24	8.30 8.83	104 61		3.50 3.50	M2 (y/y) IJG BCI 49.37
R213	9.16	84.88	4.00	GC24 GC25	8.82	60		3.50	
R209	9.62	72.37	4.00	GC27	8.88	66		3.50	
R2037	9.74	89.68	4.00	GC30	9.64	70		4.00	
R214	9.16	84.88	4.00	GC32	10.03	88		4.00	
R2044	9.92	89.29	4.00	GC35	10.55	93		4.00	
R2048	9.91	89.04	4.00	GC37 GC40	10.61 11.11	87 124		4.00 4.50	
				GC40 GC43	11.00	124		4.50	
				GC45 GC45	11.43	151		4.00	
				GC50	11.73	182		4.00	*forecast **nowcast
IJG Indices and	Intere <u>st Rat</u>	es (%)							MPC Meeting Calendar for 2019
		Leve	l Net	Change	d/d %	mtd %	ytd %	BoN	SARB FOMC
IJG Money Mark	ket	204.76		0.040	0.02	0.020		13 Feb	17 Jan 30 Jan
IJG Bond Index		209.98	0	0.052	0.02	#N/A		10 Apr	28 Mar 20 Mar
WIBAR Overnig	ht	6.0	5	-0.008	-	-		12 Jun	23 May 01 May
WIBAR 3m		7.05	5	0.000	-	-		14 Aug	
SA Repo Rate		6.50						23 Oct	19 Sep 31 Jul
SA Prime Rate		10.00					(04 Dec	
NAM Bank Rate		6.5							30 Oct
NAM Prime Rate		10.2	5						11 Dec
¹ Prices quoted in Austra		au atad in							

Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, IJG, JSE

US Personal Spending rose 0.6% m/m in July, below market, as per the Bureau of Economic Analysis. US Personal Spending rose 0.6% m/m in July, as per the Bureau of Economic Analysis.	Company News Any company mining iron ore is sitting pretty of late thanks to high metal price, and Patrice Motsepe's African Rainbow Minerals (ARM) is no exception. Record iron ore earnings for the year ended June 2019 helped the diversified miner's headline earnings increase 9% to R5.2bn. A final dividend of R9 a share was declared, bringing the total
US MNI Chicago Business Barometer rose 6.0 points to 50.4 in August, as per Market News International.	dividend for the past financial year to R13 a share, a 30% increase on the previous year. – Business Day
Eurozone Unemployment Rate remained unchanged at 7.5% in July, as per Eurostat.	Shares in Discovery surged as much as 8.8% on Friday, more than any one-day gain since February 2018, even as the financial services firm said annual earnings fell as it invested in new business units, including the base of the service of the s
Eurozone CPI rose 0.9% y/y in August, as per Eurostat.	its bank. Discovery's fledgling banking unit said in June it expected to add 1,000 clients a day by the end of August following the completion
UK Nationwide House Price Index was flat m/m, but rose 0.6% y/y in August, as per the Nationwide Building Society.	of an "early onboarding period". For Discovery Bank to break even, about 500,000-600,000 clients are needed, according to the group. Investments in the bank and other new businesses, together with an "unexpected spike" in large mortality claims within Discovery Life,
UK Mortgage Approvals rose from a revised 66,500 in June to 67,300 in July, as per the Bank of England.	dented earnings, Discovery said on Friday. It said its normalised headline earnings per share probably fell by 5%-10% in the year to end-June. However, core new-business annualised premium income
Germany Retail Sales fell 2.2% m/m but rose 4.4% y/y in July, as per the German Federal Statistical Office.	is expected to grow by about 13% and the group's financial position has improved. – Business Day
China Manufacturing PMI rose 0.2 points in August, as per the China Federation of Logistics and Purchasing.	Shareholders of pay-TV provider MultiChoice , which recently flew the Naspers coop, have rejected the implementation of the pay-TV operator's pay policy. Executive pay has come under the spotlight in
Japan Capital Spending rose 1.9% y/y in Q2, as per the Ministry of Finance.	recent years, particularly as companies struggle to grow profits amid the economic slowdown. In late 2018, as many as 74.9% of votes cast
China Caixin Manufacturing PMI rose 0.5 points to 50.4 in august, as per Markit.	at Spur's annual general meeting were in opposition to the group's remuneration policy. At MultiChoice's annual general meeting on
 Local News Oryx Properties Limited (Oryx) released results for the full year ended 30 June 2019 (FY19). Total distributions per linked unit for the year decreased by 4.5% to 150.00c compared to 157.00c in FY18. The distributions comprise of debenture interest of 147.25c, dividends paid of 1.50c and dividends declared of 1.25c. The decrease in distributions is the result of a decision by the board of directors to only pay out 90% of distributable income for the 2nd half of the year, in order to improve the group's overall liquidity. According to the results release, Oryx will apply the 90% principle to next year's distribution as well. During the year, earnings attributable to linked units (EPU) increased by 183.5% from 187.98c to 533.00c, largely due to higher fair value adjustments on the property portfolio. Headline earnings attributable to linked units decreased by 7.2% from 148.03c in FY18 to 137.34c in FY19, which is below our expectations. Bell tolls for Air Nam. Liquidated Belgian aviation firm Challenge Air SA says it is growing impatient at Air Namibia's failure to settle a NS400 million suit over the lease of a Boeing 767. High Court Judge Thomas Masuku in July ruled that Belgian lawyer Anicet Baum, who is the sole curator of Challenge Air, can represent the company in a Namibian court in an ongoing dispute with Air Namibia at st former sister company TransNamib. The firm is demanding that Air Namibia to the eventual demise of Challenge Air in that same year. – Namibian Sun Namibia to have barcode centre. The Namibia Trade Forum (NTF) has reached an advanced stage in the implementation of the country's own barcode centre which will enable manufacturers of products to be registered and have access to shelf-space within a short period. Roberth Simon, a trade analyst at the NTF, told <i>The Namibian</i> last week that the country will have its own barcode centre which will enable creators of products to be registered and issued with internationally accredite	Thursday, 55.3% of votes cast were against the implementation of company's remuneration policy, while 49.7% of votes were against the pay policy itself. Equity analyst at Avior Capital Markets, Charl Wolmarans, said shareholders may have been unhappy with the amounts being paid to the company's executives, particularly the long-term incentives. The four top executives at MultiChoice earned a total of R54.5m in salaries, according to the company's first annual report as a listed company. – Business Day Santam says half-year earnings were dented by a plethora of catastrophes in the first half of 2019, which resulted in higher claims than the prior year. "The first six months of 2019 were characterised by a number of significant catastrophe events, including fires in the Betty's Bay area in January, hail damage in Newcastle in March, and the storm and flood damage in KwaZulu-Natal during April," the insurer said. This resulted in "an overall net impact" of R221m from catastrophes, compared to R69m a year before. Furthermore, Santam said the crop-insurance business was hurt by "significant hail-related claims" that resulted in a net underwriting loss of R88m. The group reported a net underwriting margin of 5.3% for the six-month period, from 8.4% a year before. – Business Day Steinhoff shareholders, who face uncertainty about the future of their company as it battles costly litigation and high levels of debt, voted to give the supervisory board more authority over management at the group's annual general meeting on Friday. The increased power comes as the group, the share price of which collapsed amid an accounting scandal in December 2017, heads into a 16-month restructuring period that will determine whether shareholders will see any value out of their investment in the former multinational retail giant. – Business Day
SA Economic News	SADC
South Africa's pledge not to let Eskom Holdings fail is enticing yield-starved investors to the company's dollar debt. Bondholders from New York to Seoul say they're happy to hold onto the power company's securities and in some cases add to their holdings because of their extra return relative to the country's sovereign debt. The government's assurance that it won't let the company default, effectively guaranteeing the debt, allows investors to play that spread without too much risk even though Eskom isn't generating enough cash to service its own liabilities. "State support for the company's debt," said Paul Greer, a London-based money manager at Fidelity International, which oversees £243 billion, including Eskom bonds. "The valuations of Eskom debt remain on the cheap side of fair value."	Zimbabweans are relying on Tesla Inc. to help them pay their bills. Amid power outages of as long as 18 hours a day, Econet Wireless, Zimbabwe's biggest mobile-phone operator, is turning to the Palo Alto, California-based automaker and storable-energy company for batteries that can keep its base stations running. The southern African country faces chronic shortages of physical cash, so almost all transactions are done digitally, and many via mobile phones. "Telecommunications have become the lifeblood of the economy," said Norman Moyo, the chief executive officer of Distributed Power Africa, which installs the batteries for Econet. "If the telecom network
	is down in Zimbabwe, you can't do any transactions."

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANM	2,203	32764	379.00	1.17	0.00	1.67	40800	2729
AOX		2000	7.00	0.35	0.00	-27.27	3160	199
32G		5350	-193.00	-3.48	0.00	28.30	5882	305
GP		1600	0.00	0.00	0.00	3.23	1687	154
BWL		11082	282.00	2.61	0.00	-3.75	13692	1067
LN		2275	25.00	1.11	0.00	25.41	2375	137
NB	150	3340	0.00	0.00	0.00	-23.11	4489	333
ST	38,252	5999	221.00	3.82	0.00	-8.09	7140	550
VD		8009	150.00	1.91	0.00	1.38	10531	750
(FS		809	10.00	1.25	0.00	-24.39	1100	79
-HN		342	0.00	0.00	0.00	0.29	399	34
MEP		6266	31.00	0.50	0.00	4.21	9799	534
MIM		1644	38.00	2.37	0.00	-4.03	1972	153
MAM	24,612	55	-9.00	-14.06	0.00	-14.06	64	5
NBK	2,510	22600	731.00	3.34	0.00	-17.73	29130	2149
IBS		4600	0.00	0.00	0.00	-1.08	4900	239
NHL		160	0.00	0.00	0.00	-11.11	180	16
IUSP		1030	0.00	0.00	0.00	-6.36	1100	103
DCS		7000	12.00	0.17	0.00	-5.25	8963	670
ОММ		1819	51.00	2.88	0.00	-18.79	2403	174
DRY		2040	0.00	0.00	0.00	1.46	2041	195
ILP		12790	0.00	0.00	0.00	5.45	12790	1212
LA		7275	144.00	2.02	0.00	-8.83	8469	688
NB	14,550	17726	691.00	4.06	0.00	-0.55	20677	1556
SNM		28500	-122.00	-0.43	0.00	-5.31	33975	2780
RH		11299	274.00	2.49	0.00	-40.58	20600	1102
RW		5267	134.00	2.61	0.00	-40.22	9200	509
то		650	-30.00	-4.41	0.00	-58.76	1600	56
VKN		1872	77.00	4.29	0.00	-4.25	2157	177

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		22998	754.00	3.39	0.00	28.01	22998	14197
NGNGLD		21904	-322.00	-1.45	0.00	25.58	22289	15774
NGNPLD		22954	820.00	3.70	0.00	28.88	22954	14189
NGNPLT		13907	-17.00	-0.12	0.00	24.59	13924	10571

GC21 7.66 7.260 70 102.501 99.571 1.86 GC22 8.833 B.186 2.202 7.260 77 102.501 99.571 1.86 GC32 8.833 B.186 2.202 101 101.722 105.733 3.33 GC42 8.840 R.186 8.220 60 101.81/2 90.573 3.34 GC42 8.840 R.186 8.220 60 101.81/2 90.51 3.34 GC42 9.033 R.1213 8.355 7.88 90.468 63.36 6.699 GC53 10.549 R.209 9.615 33 93.182 91.999 7.260 GC54 11.107 R.214 9.870 12.48 93.187 93.39 7.23 GC43 11.107 R.214 9.870 12.48 93.19 7.23 GC43 11.727 R.2048 9.910 182 89.60 87.740 8.24 GC43 1.727	Namibian Bonds							
GC21 7.66 7.260 7.0 102.501 99.571 1.86 GC22 8.833 B.186 2.202 7.260 7.7 102.501 99.571 1.86 GC32 8.833 B.186 2.202 10 101.722 105.733 3.33 GC32 8.815 R186 8.220 66 101.8722 105.733 3.83 GC32 9.613 8.315 R186 8.220 66 90.318 95.288 5.66 GC32 10.549 R.2029 9.615 33 93.192 9.999 7.76 GC35 10.149 R.2039 9.615 33 9.132 9.999 7.260 GC43 11.107 R.214 9.970 12.48 9.167 8.343 7.225 GC43 11.727 R.2048 9.910 182 8.9137 6.56.95 8.383 GC43 11.727 R.2048 9.910 182 9.971 7.237 GC43<	Government Bonds		Benchmark	Benchmark YTM	Premium Last Trade		Clean Price	Modified Duration
GC22 8.030 R2023 7.260 77 102.629 101.502 2086 GC33 8.033 R186 8.220 60 101.814 196.61 3.230 GC34 8.033 R186 8.220 60 101.814 99.611 3.230 GC37 8.880 R186 8.220 66 96.318 95.288 5.536 GC34 10.339 R2130 8.335 70 90.418 87.388 6.64 GC37 10.635 R2037 9.740 87 92.414 91.191 80.06 GC40 11.107 R214 9.570 1.24 95.103 85.387 7.226 GC43 10.997 R2044 9.900 108 89.807 87.240 8.328 GC43 10.997 R2044 9.900 108 93.897 91.600 8.387 GC43 10.997 R2044 9.900 108 93.897 7.237 GC43 4.700<						103.547		0.581
GC33 8.303 R2023 7.260 104 105.198 101.852 3.303 GC44 8.830 R186 8.200 66 107.021 106.731 3.313 GC50 9.637 R203.00 8.935 70 90.418 89.328 6.64 GC21 10.033 R213 9.155 88 96.069 92.666 6.67 GC35 10.449 R.209 9.615 3.33 9.91.81 91.901 7.86 GC43 10.097 R214 9.920 108 92.887 91.600 8.838 GC43 11.432 R2044 9.920 108 92.887 91.600 8.838 GC43 11.432 R2044 9.920 108 98.989 87.91 8.34 GC43 1.1432 R2044 9.920 151 88.173 16.02 8.08 GC43 1.1432 R2044 9.920 151 8.16 10.172 10.33 131 1						102.501		1.868
GC24 8.880 R186 8.220 61 110.702 106.733 3.815 GC27 8.881 R186 8.220 60 101.814 98.601 4.24 GC27 8.880 R186 8.220 60 96.518 95.288 5.56 GC32 10.033 R13 9.155 98 96.069 92.2666 6.57 GC35 10.549 R.209 9.615 93 93.192 91.669 7.666 GC37 10.665 R.2037 9.740 87 92.414 93.103 89.389 7.225 GC43 11.107 R.214 9.200 113 88.173 86.603 87.340 8.246 GC24 4.400 11.727 R.2048 9.910 182 89.060 87.740 8.246 GC33 1.727 R.2048 9.910 182 89.060 87.740 8.246 GC34 4.710 11.723 117.733 116.9357 2.266				7.260		102.629		2.089
GC25 8.815 R186 8.220 60 101.814 98.601 4.246 GC27 8.880 R186 8.220 66 96.318 95.288 5.66 GC33 0.033 R.813 8.155 70 96.718 92.566 66.797 GC35 10.549 R.209 9.615 93 93.192 91.897 7.866 GC37 10.665 R.2037 9.740 87 92.144 91.91 8.003 GC40 11.107 R21.42 9.2044 9.920 114 9.8173 96.603 8.288 GC35 11.432 R2044 9.920 151 88.173 86.603 8.288 GC36 11.432 R2044 9.910 182 89.606 87.740 8.29 GC37 10.4400 11.927 82.043 9.910 182 89.060 87.740 82.043 GC36 6.701 82.043 7.260 10.021.100.101.100 82.043 10	GC23	8.303	R2023		104			3.302
GC27 B.880 R186 B.220 66 96.318 95.288 5.367 GC30 9.637 R213 8.135 89 90.148 93.288 6.647 GC37 10.049 R213 9.145 89 90.148 93.288 6.647 GC37 10.0495 R213 9.740 87 92.414 91.191 80.00 GC40 11.107 R214 9.870 124 93.103 89.393 7222 GC41 11.977 R2144 9.370 124 93.103 89.393 7223 GC42 4.400 9200 151 89.163 87.70 82.44 G123 4.710 117.573 116.993 5.155 G124 6.900 83.11 9.66 G124 4.700 1.505 2.26 103.416 103.567 2.20 G124 6.731 10.0203 7.260 123 10.277 10.03.567 2.00 G124 6.73						110.702	106.733	3.815
GC30 9.637 R.2030 8.935 70 90.418 89.388 6.644 GC32 10.033 R.13 9.155 88 96.0699 99.2660 6677 GC37 10.065 R.2037 9.740 83 93.013 89.398 7.030 GC40 11.107 R.214 9.870 124 93.103 89.398 7.030 GC43 10.997 R.2044 9.920 108 92.287 91.600 8.386 GC45 11.720 R.2048 9.910 12 89.1660 87.410 8.244 GC32 4.710 R.2048 9.910 12 89.1660 87.411 8.244 GC34 4.710 R.2048 9.910 12 89.1660 87.411 8.244 GC35 5.737 110.110.110.110 8.313 81.217 10.664 GC34 6.701 19.015.80 12.0217 10.064 10.0217 10.064 GC33 6.							98.601	4.248
GC30 9.637 R.2030 8.935 70 90.418 89.388 6.644 GC32 10.033 R.13 9.155 88 96.0699 99.2660 6677 GC37 10.065 R.2037 9.740 83 93.013 89.398 7.030 GC40 11.107 R.214 9.870 124 93.103 89.398 7.030 GC43 10.997 R.2044 9.920 108 92.287 91.600 8.386 GC45 11.720 R.2048 9.910 12 89.1660 87.410 8.244 GC32 4.710 R.2048 9.910 12 89.1660 87.411 8.244 GC34 4.710 R.2048 9.910 12 89.1660 87.411 8.244 GC35 5.737 110.110.110.110 8.313 81.217 10.664 GC34 6.701 19.015.80 12.0217 10.064 10.0217 10.064 GC33 6.				8.220		96.318	95.288	5.367
GC32 10033 R213 9.155 88 96.099 9.2666 6977 GC30 10.640 R207 9.745 93 93.192 91.991 7.686 GC40 10.640 R207 9.745 93 93.192 91.990 7.686 GC43 10.997 R2044 9.920 10.48 92.4413 91.191 80.05 8.338 GC43 11.422 R2044 9.920 151 88.173 85.905 8.338 GC50 11.22 R2048 9.910 182 89.060 87.740 8.344 GG20 5.737 12.1298 11.9551 2.6 10.517 10.959 8.743 3.946 GG36 6.701 81.831 81.211 10.66 10.055 2.6 10.5416 10.3567 2.001 GG36 6.701 81.831 81.211 10.66 2.77 10.6369 2.77 10.6369 2.77 GG36 6.701 81.831 <th></th> <th>9.637</th> <th>R2030</th> <th>8.935</th> <th></th> <th></th> <th>89.388</th> <th>6.640</th>		9.637	R2030	8.935			89.388	6.640
GC37 10.665 R.2037 9.740 87 9.2414 9.191 80.00 GC40 11.107 R214 9.370 124 9.3103 89.389 7.222 GC43 10.397 R2044 9.320 103 9.2897 91.600 8.384 GC50 11.227 R2048 9.910 182 89.000 8.740 8.344 GI22 4.400 121.298 119.651 2.287 GI24 4.710 121.298 119.651 2.876 GI25 4.710 11.055 2.66 105.416 103.567 2.000 GI24 5.737 9.600 9.911 3.355 1.070.56 2.66 105.416 103.567 2.000 GI36 6.701 8.380 R2023 7.260 12 102.517 100.654 5.122 NAM01 8.380 R2023 7.260 13 103.450 101.836 0.733 NAM02 10.020 R166 8.22				9.155				6.978
GC40 11.107 R214 9.870 124 93.103 89.398 7922 GC43 10.997 R2044 9.920 181 88.173 86.905 8.384 GC43 11.422 R2044 9.920 181 88.173 86.905 8.384 GC35 11.422 R2048 9.910 182 88.173 86.905 8.384 GC35 4.710 177.933 115.993 15.737 9.9600 98.971 7.397 G136 6.701 10YUSBord 1.505 226 105.416 103.504 2.00 NAM01 8.380 R2023 7.260 121 102.027 99.638 2.200 NAM02 7.395 R2023 7.260 160 10.4805 10.388 3.171 NAM03 8.860 R2023 7.260 160 10.4805 10.388 3.171 NAM03 8.860 R2023 7.260 62 103.317 10.021 0.161				9.615		93.192		7.686
GC43 10.997 R2044 9.920 108 9.287 91.600 838 GC45 11.432 R2044 9.920 151 88.173 86.905 8.385 GC30 11.727 R2048 9.910 182 89.000 87.740 8.345 GL2 4.710 11.653 3.515 116.653 3.515 GL3 6.348 5.377 99.000 98.971 7.395 GL3 6.377 88.090 87.315 99.400 99.71 7.937 GL3 6.376 107USbond 1.505 226 105.416 103.567 2.000 Eurobond 3.765 107USbond 1.505 3.61 102.317 100.694 5.127 NAM03 8.860 R.2023 7.260 160 104.405 103.868 3.77 NAM04 10.020 R186 8.220 180 103.819 100.212 0.14 NAM03 8.860 R.2023 7.260 <td< th=""><th>GC37</th><th>10.605</th><th>R2037</th><th></th><th>87</th><th></th><th></th><th>8.003</th></td<>	GC37	10.605	R2037		87			8.003
GC43 10.997 R2044 9.920 108 9.287 91.600 838 GC45 11.432 R2044 9.920 151 88.173 86.905 8.385 GC30 11.727 R2048 9.910 182 89.000 87.740 8.345 GL2 4.710 11.653 3.515 116.653 3.515 GL3 6.348 5.377 99.000 98.971 7.395 GL3 6.377 88.090 87.315 99.400 99.71 7.937 GL3 6.376 107USbond 1.505 226 105.416 103.567 2.000 Eurobond 3.765 107USbond 1.505 3.61 102.317 100.694 5.127 NAM03 8.860 R.2023 7.260 160 104.405 103.868 3.77 NAM04 10.020 R186 8.220 180 103.819 100.212 0.14 NAM03 8.860 R.2023 7.260 <td< th=""><th>GC40</th><th>11.107</th><th>R214</th><th>9.870</th><th>124</th><th>93.103</th><th>89.398</th><th>7.923</th></td<>	GC40	11.107	R214	9.870	124	93.103	89.398	7.923
GC50 11.727 R2048 9.910 182 89060 87.740 8.244 GI22 4.400 117.593 116.993 5.155 GI23 6.747 99.600 98.9711 7.39 GI33 6.348 99.090 87.715 94.600 Gizeband 5.765 107USBond 1.505 2.26 91.616 0.3567 120.000 Euroband 3.765 107USBond 1.505 2.66 3.3 103.450 101.699 2.730 NAM03 8.860 R2023 7.260 160 104.805 103.368 3.171 NAM04 1.020 R186 8.20 180 103.353 102.374 4.817 SRM14 7.210 R2023 7.260 160 104.805 103.368 3.174 NMA03 8.860 R2023 7.260 162 10.417 10.03.05 0.165 SRM24 7.210 R2023 7.260 103.677 10.03.03 0.155								8.384
GI22 4.400 121.298 119.651 2.275 GI29 5.737 99.600 98.971 7.39 GI33 6.348 89.090 98.971 7.39 GI33 6.348 89.090 97.311 94.60 Eurobond 5.765 107USBond 1.505 361 102.517 100.694 5.12 NAM01 8.380 R2023 7.260 180 103.350 0.73 NAM02 7.395 R2023 7.260 160 104.805 103.868 3.17 NAM03 8.860 R2023 7.260 160 104.805 103.368 3.17 NAM04 10.020 R186 82.20 180 103.353 10.2374 4.81 Corproter Bonds - Fixed 726 6.203 7.260 -2 103.571 100.625 0.168 NWC20 7.875 R2023 7.260 -2 103.721 100.625 0.168 WWC20 7.875 R2023		11.432		9.920	151		86.905	8.285
Gi25 4.710 117.593 116.993 5.155 Gi24 5.737 99.600 98.971 73.99 Gi23 6.448 89.099 87.315 99.60 Gi26 6.701 81.831 81.211 10.06 Eurobond 3.765 10VUSBond 1.505 2.66 105.417 103.264 2.001 NAM02 7.395 R.2023 7.260 12 100.272 0.96.28 2.001 NAM03 8.860 R.2023 7.260 160 104.805 103.868 3.171 NAM04 10.020 R186 8.220 100 103.353 102.374 4.817 SRN24 7.210 R.2023 7.260 160 104.805 103.868 3.171 NMP14 6.449 R.2023 7.260 2 103.272 10.02.12 0.14 NMP20 7.210 R.2023 7.260 103 103.264 1.85 SWR21 8.830 GC22	GC50	11.727	R2048	9.910	182	89.060	87.740	8.246
GI29 5,737 99,600 98,971 739 GI33 6,348 80,999 87,315 94,60 GI36 6,701 81,831 81,211 10,66 Eurobond 3,765 10YUSBond 1,505 226 103,617 100,694 5,10 KMM01 8380 R2023 6,260 112 10,202 98,628 2,700 NAM03 8860 R2023 6,260 163 10,4605 110,866 3,717 NAM03 8860 R2023 7,260 120 10,353 10,212 0,414 Corporate Bonds - Fixed 7,766 GC20 7,496 27 10,367 100,212 0,146 SW22 7,280 -5 103,417 100,212 0,146 NWP19N 6,340 R2023 7,260 -5 103,417 100,625 0,187 SW22 8,325 R20,23 7,260 17 10,156 101,282 0,900 NW20	GI22	4.400				121.298	119.651	2.879
GI29 5,737 99,600 98,971 739 GI33 6,348 80,999 87,315 94,60 GI36 6,701 81,831 81,211 10,66 Eurobond 3,765 10YUSBond 1,505 226 103,617 100,694 5,10 KMM01 8380 R2023 6,260 112 10,202 98,628 2,700 NAM03 8860 R2023 6,260 163 10,4605 110,866 3,717 NAM03 8860 R2023 7,260 120 10,353 10,212 0,414 Corporate Bonds - Fixed 7,766 GC20 7,496 27 10,367 100,212 0,146 SW22 7,280 -5 103,417 100,212 0,146 NWP19N 6,340 R2023 7,260 -5 103,417 100,625 0,187 SW22 8,325 R20,23 7,260 17 10,156 101,282 0,900 NW20	GI25	4.710				117.593	116.993	5.155
Gia6 6.701 Eurobond 37.65 107USbond 1.505 226 105.416 103.567 2.000 Eurobond 2 5.116 107USbond 1.505 361 102.517 100.694 5.120 NAM01 8.380 R2023 6.560 83 103.450 101.689 0.733 NAM02 7.395 R2023 6.560 83 103.450 101.689 0.733 NAM03 8.860 R2023 7.260 160 104.805 103.888 13.171 NAM04 10.020 R186 8.220 180 103.313 102.374 4.817 SKN24 7.210 R2023 7.260 -5 103.417 100.212 0.144 NWC20 7.875 R2023 7.260 667 103.2891 100.701 0.602 WHC20 7.875 R2023 7.260 16 103.891 101.411 0.844 12.814 1414 HFC21 7.417 R2023 7.26						99.600	98.971	7.397
Gia6 6.701 Eurobond 37.65 107USbond 1.505 226 105.416 103.567 2.000 Eurobond 2 5.116 107USbond 1.505 361 102.517 100.694 5.120 NAM01 8.380 R2023 6.560 83 103.450 101.689 0.733 NAM02 7.395 R2023 6.560 83 103.450 101.689 0.733 NAM03 8.860 R2023 7.260 160 104.805 103.888 13.171 NAM04 10.020 R186 8.220 180 103.313 102.374 4.817 SKN24 7.210 R2023 7.260 -5 103.417 100.212 0.144 NWC20 7.875 R2023 7.260 667 103.2891 100.701 0.602 WHC20 7.875 R2023 7.260 16 103.891 101.411 0.844 12.814 1414 HFC21 7.417 R2023 7.26	GI33							9.461
Euroband 3,765 107USBond 1.505 226 105.416 103.567 2.00 NAM01 8.380 R2023 7.260 112 102.517 100.694 5.112 NAM01 8.380 R2023 7.260 112 102.217 190.628 2.703 NAM03 8.860 R2023 7.260 160 104.805 103.868 3.17 NAM03 8.860 R2023 7.260 160 104.805 103.868 3.17 NAM04 10.020 R186 8.220 180 103.353 102.374 4.817 SKN24 7.210 R2023 7.260 -5 103.417 100.212 0.148 NWC20 7.875 R2023 7.260 62 103.899 100.701 0.600 BW25 8.325 R2023 7.260 16 105.488 103.531 1.411 HNK21 8.580 GC22 8.030 55 107.183 103.531 1.411 </th <th></th> <th>6.701</th> <th></th> <th></th> <th></th> <th>81.831</th> <th></th> <th>10.664</th>		6.701				81.831		10.664
Euroband 2 5116 107USBond 1.505 361 102.517 100.694 55.22 NAM01 8.380 R2023 7.260 112 102.072 99.628 2.700 NAM02 7.395 R2023 6.560 83 103.450 101.689 0.733 NAM03 8.860 R2023 7.260 160 104.805 103.353 102.374 4.817 Corporate Bonds - Fixed 103.353 102.374 4.817 Corporate Bonds - Fixed 0.03.03 0.16 SBKN24 7.210 R2023 7.260 -5 103.417 100.625 0.18 NWC20 7.875 R2023 7.260 62 103.291 10.0625 0.18 WWC20 7.875 R2023 7.260 107 101.656 101.282 0.901 WWC20 7.235 R2023 7.260 104 103.574 10.579 WWR21	Eurobond					105.416	103.567	2.001
NAM01 8.380 R2023 7.260 112 102.072 99.628 2.700 NAM03 8.860 R2023 7.260 160 104.805 103.868 3.171 NAM04 10.020 R186 8.220 180 103.353 102.374 4.811 Corporate Bonds - Fixed -	Eurobond 2	5.116	10YUSBond	1.505	361	102.517	100.694	5.120
NAM02 7.395 F.2023 6.560 83 103.450 101.689 0.735 NAM03 8.860 R.2023 7.260 160 104.805 103.368 8.171 NAM04 10.020 R186 8.220 180 103.353 102.374 4.817 Corporate Bonds - Fixed	NAM01					102.072	99.628	2.702
NAM03 8.860 R2023 7.260 160 104.805 103.868 3.171 Corporate Bonds - Fixed 4811 Corporate Bonds - Fixed 4811 Corporate Bonds - Fixed 4811 FNBX19 7.766 GC20 7.496 27 103.672 100.303 0.165 SWC20 7.875 R2023 7.260 -5 103.417 100.625 0.187 NWC20 7.875 R2023 7.260 16 105.488 103.531 1.411 FRX21 8.580 GC22 8.030 55 107.183 103.674 1855 FBX21 8.867 GC21 7.760 91 100.787 97.857 1855 FWX27 8.730 GC22 8.030 70 108.041 103.642 2.144	NAM02				83	103.450	101.689	0.739
Corporate Bonds – Fixed FNBX19 7.766 GC20 7.496 27 103.672 100.303 0.165 SBKN24 7.210 R2023 7.260 -5 103.417 100.612 0.141 NMP 19N 6.340 R2023 7.260 -5 103.417 100.612 0.148 NMP 20 7.375 R2023 7.260 162 103.899 100.701 0.660 NMP 20 7.205 R2023 7.260 16 105.488 101.810 0.844 IFC21 7.417 R20.33 7.260 16 105.488 103.531 14.11 FBNX1 8.580 GC22 8.030 70 108.041 103.642 2.144 FBNX2 8.760 R2023 7.260 150 102.225 101.887 2.525 BWFK22 8.760 R2023 7.260 150 102.225 101.856 2.222 <t< th=""><th>NAM03</th><th></th><th>R2023</th><th></th><th></th><th></th><th></th><th>3.171</th></t<>	NAM03		R2023					3.171
Corporate Bonds – Fixed FNBX19 7.766 GCorporate Bonds – Fixed FNBX19 7.766 C 27 103.672 100.303 0.1672 SBX24 7.260 -5 103.672 100.625 0.187 NMP 19N 6.340 R2203 7.260 -6 103.672 100.625 0.188 NWC20 7.875 R200 -6 102.783 101.065 101.0701 0.600 NMP20 7.205 R2003 7.260 16 10.787 7.855 BWP121 8.850 GC 22 8.030 7.01.183 103.672 1.856 BWP21 8.760 R2023 7.260	NAM04	10.020	R186	8.220	180	103.353	102.374	4.817
SBKN24 7.210 R2023 7.260 -5 103.417 100.212 0.144 NMP19N 6.340 R2023 7.260 -92 103.721 100.625 0.163 NWC20 7.875 R2023 7.260 177 101.656 101.122 0.901 NMP20 7.205 R2023 7.260 -6 102.783 101.810 0.844 IFC21 7.417 R2023 7.260 16 105.488 103.531 1.411 FMBX21 8.580 GC22 8.030 55 107.183 103.674 1.855 FBNX27 8.730 GC22 8.030 70 108.041 103.642 2.143 NWC22 9.110 R2023 7.260 150 102.225 101.887 2.533 BWFK22 8.760 R2023 7.260 154 105.999 103.201 2.554 BWFK23 7.910 R2023 7.260 154 105.459 10.442 1.43 <th>Corporate Bonds – Fixed</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Corporate Bonds – Fixed							
SBKN24 7.210 R2023 7.260 -5 103.417 100.212 0.144 NMP19N 6.340 R2023 7.260 -92 103.721 100.625 0.163 NWC20 7.875 R2023 7.260 177 101.656 101.122 0.901 NMP20 7.205 R2023 7.260 -6 102.783 101.810 0.844 IFC21 7.417 R2023 7.260 16 105.488 103.531 1.411 FM8X1 8.580 GC22 8.030 55 107.183 103.674 1.855 BWRj21 8.867 GC22 8.030 70 108.041 103.642 2.143 NWC22 9.110 R2023 7.260 150 102.225 101.887 2.533 BWFA2 8.760 R2023 7.260 154 105.999 103.201 2.656 DRN23 7.910 R2023 7.260 154 105.499 105.459 4.165 <th>FNBX19</th> <th>7.766</th> <th>GC20</th> <th>7.496</th> <th>27</th> <th>103.672</th> <th>100.303</th> <th>0.162</th>	FNBX19	7.766	GC20	7.496	27	103.672	100.303	0.162
NWC20 7.875 R 2023 7.260 62 103.899 100.701 0.600 NMP20 7.205 R 2023 7.260 177 101.656 101.282 0.900 NMP20 7.205 R 2023 7.260 -6 102.783 101.810 0.844 IFC21 7.417 R 2023 7.260 16 105.488 103.531 1.411 FMBX21 8.360 GC22 8.030 55 107.183 103.674 1.855 BWFH21 8.367 GC21 7.962 91 100.787 97.857 1.856 BWFH22 9.110 R 2023 7.260 150 102.225 101.887 2.533 BWFK22 8.800 R 2023 7.260 154 105.989 103.01 2.654 NEDX2030 8.930 GC25 8.815 12 105.459 105.419 4.185 Corporate Bonds – Floating	SBKN24	7.210	R2023	7.260	-5	103.417	100.212	0.140
BW25 8.325 R2023 7.260 177 101.656 101.282 0.901 NMP20 7.205 R2023 7.260 -6 102.783 101.810 0.844 IFC21 7.417 R2023 7.260 -6 102.783 101.810 0.844 IFC21 7.417 R2023 7.260 16 105.488 103.531 1.411 FNBX21 8.560 GC22 8.030 55 107.183 103.674 1.855 FBNX27 8.730 GC22 8.030 70 108.041 103.642 2.147 NWC22 9.110 R2023 7.260 150 102.225 101.887 2.537 BWF422 8.600 R2023 7.260 154 105.999 103.201 2.656 DBN23 7.910 R2023 7.260 154 105.999 103.201 2.657 DBN24 9.750 GC24 8.830 92 104.968 104.078 3.749	NMP19N	6.340	R2023	7.260	-92	103.721	100.625	0.187
NMP20 7.205 R2023 7.260 -6 102.783 101.810 0.844 IFC21 7.417 R2023 7.260 16 105.488 103.531 1.411 FMEX21 8.580 GC22 8.030 55 107.183 103.674 1.855 BWRj21 8.867 GC22 8.030 70 108.041 103.642 2.144 NWC22 9.110 R.2023 7.260 150 102.225 101.887 2.533 BWFH22 8.760 R2023 7.260 154 105.989 103.201 2.654 DBN23 7.910 R2023 7.260 65 99.211 88.358 3.444 NEDX2030 8.930 GC25 8.815 12 105.459 104.078 3.746 BWJ120 8.617 3 month JIBAR 6.817 175 100.864 99.993 0.144 BWJ120 8.617 3 month JIBAR 6.817 185 101.000 99.9966 0.								0.602
IFC21 7.417 R2023 7.260 16 105.488 103.531 1.411 FNBX21 8.580 GC22 8.030 55 107.183 103.674 1.857 BWRj21 8.867 GC21 7.962 91 100.787 97.857 1.857 FBNX27 8.730 GC22 8.030 70 108.041 103.642 2.147 NWC22 9.110 R2023 7.260 150 102.225 101.887 2.537 BWFH22 8.760 R2023 7.260 154 105.989 103.201 2.656 DR03 7.910 R2023 7.260 154 105.989 104.078 3.749 NEDNAM01 9.750 GC24 8.830 92 104.968 104.078 3.749 NEDXAM01 9.750 GC25 8.815 12 105.459 10.448 BWJ121 8.667 3 month JIBAR 6.817 175 100.024 0.044 BWJ22	BW25		R2023	7.260	177	101.656	101.282	0.901
FNBX21 8.580 GC22 8.030 55 107.183 103.674 1.857 BWRj21 8.867 GC21 7.962 91 100.787 97.857 1.855 BWR22 8.730 GC22 8.030 70 108.041 103.642 2.144 NWC22 9.110 R2023 7.260 155 104.412 101.029 2.226 BWFH22 8.760 R2023 7.260 154 105.989 103.201 2.657 BWFK23 7.910 R2023 7.260 65 9.221 88.358 3.444 NEDNAM01 9.750 GC24 8.830 92 104.968 104.078 3.749 NEDX2030 8.390 GC25 8.815 12 105.459 105.459 4.18 Corporate Bonds – Floating	NMP20	7.205	R2023		-6	102.783		0.844
BWRj21 8.867 GC21 7.962 91 100.787 97.857 1.855 FBNX27 8.730 GC22 8.030 70 108.041 103.642 2.144 NWC22 9.110 R2023 7.260 185 104.412 101.029 2.226 BWFH22 8.760 R2023 7.260 154 105.989 103.201 2.656 DBN23 7.910 R2023 7.260 65 99.221 88.358 3.44 NEDNAM01 9.750 GC24 8.830 92 104.966 104.478 3.746 NEDXAM01 9.750 GC25 8.815 12 105.459 4.185 Corporate Bonds - Floating BWJ19 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 BWJ20 8.517 3 month JIBAR 6.817 180 99.577 100.013 0.047 BWJ21 8.637 3 month JIBAR 6.817 182 100.237 99.	IFC21					105.488	103.531	1.411
FBNX27 8.730 GC22 8.030 70 108.041 103.642 2.147 NWC22 9.110 R2023 7.260 185 104.412 101.029 2.226 BWFH22 8.760 R2023 7.260 154 105.989 103.201 2.65 BWFK23 7.910 R2023 7.260 65 99.221 88.358 3.454 NEDX2030 8.930 GC25 8.815 12 105.459 105.459 4.185 Corporate Bonds - Floating	FNBX21		GC22		55		103.674	1.857
FBNX27 8,730 GC22 8,030 70 108,041 103,642 2,242 NWC22 9,110 R2023 7,260 185 104,412 101,029 2,222 BWFH22 8,760 R2023 7,260 150 102,225 101,887 2,537 BWFK22 8,800 R2023 7,260 154 105,989 103,201 2,654 DBN23 7,910 R2023 7,260 65 99,221 88,358 3,444 NEDX2030 8,930 GC25 8,815 12 105,459 105,459 4,185 Corporate Bonds – Floating	BWRj21	8.867	GC21		91	100.787	97.857	1.858
BWFH22 8,760 R2023 7,260 150 102,225 101,887 2,537 BWFK22 8,800 R2023 7,260 154 105,989 103,201 2,654 DBN23 7,910 R2023 7,260 65 99,221 88,358 3,444 NEDX200 8,930 GC25 8,815 12 105,459 105,459 4,865 Corporate Bonds - Floating	FBNX27	8.730	GC22	8.030		108.041	103.642	2.147
BWFK22 8.800 R.2023 7.260 154 105.989 103.201 2.655 DBN23 7.910 R.2023 7.260 65 99.221 88.358 3.445 NEDNAM01 9.750 GC24 8.830 92 104.968 104.078 3.745 NEDX030 8.930 GC25 8.815 12 105.459 105.459 4.185 Corporate Bonds - Floating						104.412		2.226
DBN23 7.910 R2023 7.260 65 99.221 88.358 3.445 NEDNAM01 9.750 GC24 8.830 92 104.968 104.078 3.745 NEDX2030 8.930 GC25 8.815 12 105.459 105.459 4.185 BWJj19 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 BWJi20 8.617 3 month JIBAR 6.817 180 99.577 100.013 0.044 BWJi20 8.617 3 month JIBAR 6.817 185 101.000 99.996 0.131 BWJL21G 8.317 3 month JIBAR 6.817 182 100.338 100.004 0.016 BWJK22 8.637 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ227 8.967 3 month JIBAR 6.817 100.225 100.000 0.206 BWJ2227 6.817 3 month JIBAR 6.817 0 100.225 100				7.260		102.225	101.887	
DBN23 7.910 R2023 7.260 65 99.221 88.358 3.445 NEDNAM01 9.750 GC24 8.830 92 104.968 104.078 3.745 NEDX2030 8.930 GC25 8.815 12 105.459 105.459 4.185 BWJj19 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 BWJi20 8.617 3 month JIBAR 6.817 180 99.577 100.013 0.044 BWJi20 8.617 3 month JIBAR 6.817 185 101.000 99.996 0.131 BWJL21G 8.317 3 month JIBAR 6.817 182 100.338 100.004 0.016 BWJK22 8.637 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ227 8.967 3 month JIBAR 6.817 100.225 100.000 0.206 BWJ2227 6.817 3 month JIBAR 6.817 0 100.225 100		8.800	R2023	7.260	154	105.989	103.201	2.654
NEDX2030 8.930 GC25 8.815 12 105.459 105.459 4.185 Corporate Bonds - Floating Norman State Nor	DBN23	7.910		7.260		99.221	88.358	3.445
Corporate Bonds – Floating Image: Second secon	NEDNAM01				92	104.968	104.078	3.749
BWJ19 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 BWJ20 8.617 3 month JIBAR 6.817 180 99.577 100.013 0.047 BWJ21 8.667 3 month JIBAR 6.817 185 101.000 99.996 0.131 BWJL21G 8.637 3 month JIBAR 6.817 150 99.863 100.004 0.016 BWJL22 8.637 3 month JIBAR 6.817 182 100.237 99.999 0.214 BWJ162 8.687 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ1227 8.687 3 month JIBAR 6.817 215 100.023 99.998 0.206 BWJ1227 8.687 3 month JIBAR 6.817 190 100.000 0.216 BWJ227 8.687 3 month JIBAR 6.817 190 100.000 0.205 BWJ262 8.617 3 month JIBAR 6.817 200 100.718 99.992<		8.930	GC25	8.815	12	105.459	105.459	4.189
BWJ20 8.617 3 month JIBAR 6.817 180 99.577 100.013 0.047 BWJd21 8.667 3 month JIBAR 6.817 185 101.000 99.996 0.131 BWJL21G 8.317 3 month JIBAR 6.817 185 101.000 99.996 0.131 BWJL22 8.637 3 month JIBAR 6.817 150 99.863 100.004 0.016 BWJL22 8.637 3 month JIBAR 6.817 182 100.338 100.025 0.206 BWJL27 8.967 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ1e27 8.967 3 month JIBAR 6.817 0 100.225 100.000 0.216 BWJ2e27 6.817 3 month JIBAR 6.817 190 100.000 0.226 BWJ2e27 8.617 3 month JIBAR 6.817 180 100.702 99.992 0.161 FNBJ19 8.617 3 month JIBAR 6.817 200 100.7	Corporate Bonds – Floating							
BWJ20 8.617 3 month JIBAR 6.817 180 99.577 100.013 0.047 BWJd21 8.667 3 month JIBAR 6.817 185 101.000 99.996 0.131 BWJL21G 8.317 3 month JIBAR 6.817 185 101.000 99.996 0.131 BWJL22 8.637 3 month JIBAR 6.817 150 99.863 100.004 0.016 BWJL22 8.637 3 month JIBAR 6.817 182 100.338 100.025 0.206 BWJL27 8.967 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ1e27 8.967 3 month JIBAR 6.817 0 100.225 100.000 0.216 BWJ2e27 6.817 3 month JIBAR 6.817 190 100.000 0.226 BWJ2e27 8.617 3 month JIBAR 6.817 180 100.702 99.992 0.161 FNBJ19 8.617 3 month JIBAR 6.817 200 100.7	BWJj19				175			0.144
BWJL21G 8.317 3 month JIBAR 6.817 150 99.863 100.004 0.016 BWJA22 8.637 3 month JIBAR 6.817 182 100.338 100.025 0.206 BWJK22 8.687 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJL27 8.967 3 month JIBAR 6.817 187 100.233 99.999 0.214 BWJ1e27 8.967 3 month JIBAR 6.817 215 100.293 99.998 0.206 BWJ2e27 6.817 3 month JIBAR 6.817 0 100.225 100.000 0.216 DBN20 8.717 3 month JIBAR 6.817 190 100.000 100.000 0.236 FNBJ19 8.617 3 month JIBAR 6.817 200 100.718 99.992 0.166 FNBJ21 8.817 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 17	BWJi20					99.577	100.013	0.047
BWJh22 8.637 3 month JIBAR 6.817 182 100.338 100.025 0.206 BWJ122 8.687 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ1227 8.667 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ1227 8.667 3 month JIBAR 6.817 215 100.293 99.998 0.206 BWJ2e27 6.817 3 month JIBAR 6.817 0 100.225 100.000 0.216 DBN20 8.717 3 month JIBAR 6.817 190 100.000 100.000 0.236 FNBJ19 8.617 3 month JIBAR 6.817 180 100.702 99.992 0.166 FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.167 GRY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 170					185	101.000	99.996	0.131
BWJK22 8.687 3 month JIBAR 6.817 187 100.237 99.999 0.214 BWJ1e27 8.967 3 month JIBAR 6.817 215 100.293 99.999 0.206 BWJ2e27 6.817 3 month JIBAR 6.817 0 100.225 100.000 0.216 DBN20 8.717 3 month JIBAR 6.817 190 100.000 100.000 0.235 FNBJ19 8.617 3 month JIBAR 6.817 180 100.702 99.992 0.162 FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.162 FBNJ27 9.317 3 month JIBAR 6.817 250 101.648 100.004 0.075 ORY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 170 100.0256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 170						99.863		0.016
BWJ1e27 8.967 3 month JIBAR 6.817 215 100.293 99.998 0.205 BWJ2e27 6.817 3 month JIBAR 6.817 0 100.225 100.000 0.210 DBN20 8.717 3 month JIBAR 6.817 190 100.000 100.000 0.238 FNBJ19 8.617 3 month JIBAR 6.817 180 100.002 99.992 0.166 FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.166 FNBJ21 8.817 3 month JIBAR 6.817 270 101.02.56 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 160 101.167 100.011 0.113 SBNA22 8.867 3 month JIBAR 6.817 205 100.864 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 2		8.637			182		100.025	0.206
BWJ2e27 6.817 3 month JIBAR 6.817 0 100.225 100.000 0.210 DBN20 8.717 3 month JIBAR 6.817 190 100.000 100.000 0.236 FNBJ19 8.617 3 month JIBAR 6.817 190 100.000 100.000 0.236 FNBJ21 8.817 3 month JIBAR 6.817 180 100.702 99.992 0.161 FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.161 FNBJ21 8.817 3 month JIBAR 6.817 250 101.648 100.004 0.075 ORY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 170 100.266 99.9993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205								0.214
DBN20 8.717 3 month JIBAR 6.817 190 100.000 100.000 0.236 FNBJ19 8.617 3 month JIBAR 6.817 180 100.702 99.992 0.162 FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.162 FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.161 FBNJ27 9.317 3 month JIBAR 6.817 250 101.648 100.004 0.075 ORY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 160 101.167 100.011 0.113 SBNA22 8.567 3 month JIBAR 6.817 205 100.167 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 27						100.293		0.208
FNBJ19 8.617 3 month JIBAR 6.817 180 100.702 99.992 0.162 FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.161 FBNJ27 9.317 3 month JIBAR 6.817 250 101.648 100.004 0.075 ORY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 160 101.167 100.011 0.113 SBNA20 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.114						100.225		0.210
FNBJ21 8.817 3 month JIBAR 6.817 200 100.718 99.992 0.167 FBNJ27 9.317 3 month JIBAR 6.817 250 101.648 100.004 0.075 ORY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 160 101.167 100.011 0.113 SBNA20 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.161				6.817		100.000	100.000	
FBNJ27 9.317 3 month JIBAR 6.817 250 101.648 100.004 0.075 ORY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 160 101.167 100.011 0.113 SBNA21 8.417 3 month JIBAR 6.817 175 100.864 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.161								0.162
ORY19 8.517 3 month JIBAR 6.817 170 100.256 99.999 0.211 SBNA21 8.417 3 month JIBAR 6.817 160 101.167 100.011 0.113 SBKN20 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.161					200			
SBNA21 8.417 3 month JIBAR 6.817 160 101.167 100.011 0.113 SBN20 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.161		9.317						0.075
SBKN20 8.567 3 month JIBAR 6.817 175 100.864 99.993 0.144 SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.161								
SBNA22 8.867 3 month JIBAR 6.817 205 100.167 99.997 0.221 NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.161						101.167		0.113
NEDNAM02 9.567 3 month JIBAR 6.817 275 100.778 99.990 0.161						100.864		
NEDJ2028 9.567 3 month JIBAR 6.817 275 100.077 99.998 0.231								
	NEDJ2028	9.567	3 month JIBAR	6.817	275	100.077	99.998	0.231





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