IJG Daily Bulletin

Wednesday, 02 September 2026

Local Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2428	-21.12	-0.86	-0.86	13.37	2477	1779
NSX Local	853	0.16	0.02	0.02	5.61	854	754
JSE ALSI	115856	-401.80	-0.35	-0.35	0.02	129339	100433
JSE Top 40	108358	-402.10	-0.37	-0.37	0.35	121330	92976
JSE INDI	122629	-444.60	-0.36	-0.36	-11.49	148828	120402
JSE FINI	25902	-139.18	-0.53	-0.53	4.14	27807	20934
JSE RESI	133665	-171.40	-0.13	-0.13	8.10	166959	90647
JSE Banks	16518	-36.87	-0.22	-0.22	7.11	17528	12553

Global Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	52767	-419.02	-0.79	-0.79	9.79	54744	44948
S&P 500	7631	-54.67	-0.71	-0.71	11.48	7817	6317
NASDAQ	26100	-271.12	-1.03	-1.03	12.30	27190	20690
FTSE100	10789	-34.98	-0.32	-0.32	8.64	10989	9107
DAX	25970	-288.00	-1.10	-1.10	6.04	26619	21864
Hang Seng	25143	-187.17	-0.74	-1.66	-1.90	28056	22518
Nikkei	64348	-1866.97	-2.82	-2.96	27.83	72832	41863

Currencies

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N$/US$	16.17	-0.01	0.04	-0.31	2.45	17.82	15.64
N$/£	21.83	-0.03	0.13	0.03	2.24	23.95	21.38
N$/€	18.72	-0.02	0.13	0.04	3.91	20.75	18.51
N$/AUD$	11.54	-0.01	0.10	0.03	-4.26	12.08	10.94
N$/CAD$	11.62	-0.02	0.19	0.10	3.88	12.89	11.39
US$/€	1.16	0.00	-0.11	-0.33	-1.41	1.21	1.13
US$/¥	159.99	-0.19	0.12	-0.16	-2.05	163.99	145.49

Commodities

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	95.27	0.62	0.66	5.28	58.28	97.04	59.01
Gold	4319.73	-9.09	-0.21	-2.65	0.01	5595.47	3511.62
Platinum	1741.22	-3.76	-0.22	-3.12	-15.50	2922.69	1354.87
Copper	653.50	-6.55	-0.99	-2.28	10.58	696.00	472.95
Silver	64.06	-0.02	-0.03	-3.77	-10.61	121.65	40.40
Palladium	1312.00	-18.60	-1.40	-4.81	-22.97	2228.50	1176.50
Uranium	89.50	0.15	0.17	1.99	9.68	101.50	75.30

NSX Local

	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	880	0.00	0.00	0.00	-2.11	899.00	880.00
CGP	2856	1.00	0.04	0.04	9.64	2856.00	2171.94
FNB	5565	0.00	0.00	0.00	2.11	5565.00	5155.00
LHN	558	0.00	0.00	0.00	5.48	664.00	526.00
MOC	956	1.00	0.10	0.10	4.25	956.00	855.00
NAM	72	0.00	0.00	0.00	-1.37	73.00	72.00
NBS	3218	0.00	0.00	0.00	7.23	3218.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1350	0.00	0.00	0.00	1.12	1370.00	1320.00
PNH	1239	0.00	0.00	0.00	-0.08	1250.00	1225.00
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
SNO	1386	0.00	0.00	0.00	14.17	1386.00	1116.00

SA versus Namibian Bonds

SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.20	100.90	5.00	GC27	6.99	-26.00	-0.33
R2030	7.97	100.07	3.50	GC28	8.29	32.00	3.50
R2030	7.97	100.07	3.50	GC29	8.76	79.16	3.50
R2030	7.97	100.07	3.50	GC30	8.83	86.00	3.50
R213	8.17	95.69	4.50	GC32	9.38	121.00	4.50
R2035	8.65	101.36	6.50	GC34	10.00	135.64	6.50
R209	8.81	83.69	7.00	GC35	10.38	157.50	7.00
R2037	8.93	97.10	7.00	GC37	10.74	181.00	-0.03
R214	9.32	77.86	7.00	GC40	11.28	196.50	9.23
R2044	9.43	94.26	7.00	GC43	11.25	182.90	7.00
R2044	9.43	94.26	7.00	GC45	11.55	212.40	7.00
R2048	9.38	94.22	7.00	GC48	11.73	234.65	7.00
R2048	9.38	94.22	7.00	GC50	11.83	244.50	7.00
R2053	9.24	123.44	6.00	GC53	11.94	270.20	6.00

The Day Ahead

Economic News

US MBA Mortgage Applications (28 Aug)

US ADP Employment Change (Aug)

US Factory Orders (Jul)

US Durable Goods Orders (Jul F)

NSX Market Wrap

N$3.1m traded on the NSX yesterday with N$2.5m worth of Sanlam and N$103,022 worth of Standard Bank Group exchanging hands. On the local bourse N$291,997 worth of Capricorn Group traded up 1c and N$14,340 worth of Mobile Telecommunications Limited traded up 1c. N$1.5m worth of ETF/ETNs traded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 0.3% to 115,855.50 as 49 stocks gained, 67 fell, and 3 were unchanged. KAP Ltd rose 11.6%, Northam Platinum Holdings gained 6.1% and MTN Group climbed 5.0%. Sappi Ltd fell 6.0%, Thungela Resources dropped 4.5% and Pan African Resources declined 4.0%.

International Market Wrap

Stocks, bonds and gold slumped as renewed fighting in the Middle East drove oil prices higher, fuelling inflation fears and expectations for tighter monetary policy. MSCI's Asia Pacific equities gauge fell 2% to a one-week low with all 11 industry groups retreating as caution swept across markets. That pulled down the MSCI All Country World Index — the broadest barometer of global stocks — to its lowest level in almost a month, while futures pointed to further weakness in Europe. Brent crude rose 0.7% to $95.32 a barrel, heading for its fourth gain in five days, as escalating fighting between the US and Iran heightened the risk of disruptions to energy flows through the Strait of Hormuz. Diesel advanced to the highest in more than four months and European natural gas prices were at the highest levels since 2023.

	2024	2025	2026
GDP (y/y)	3.7%	3.0%	3.0%*
Inflation (y/y)	3.4%	3.2%	3.2%*
PSCE (y/y)	4.1%	4.5%	5.0%*

***forecast**

IJG Indices and Interest Rates (%)

	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	322.565	0.061	0.019	0.02	4.73
IJG All Bond Index	447.089	-1.318	-0.294	0.00	1.53
SA Repo Rate	6.75				
SA Prime Rate	10.25				
NAM Bank Rate	6.75				
NAM Prime Rate	10.50				

MPC Meeting Calendar for 2026

BoN	SARB	FOMC
18-Feb-26	29-Jan-26	27-Jan-26
29-Apr-26	26-Mar-26	17-Mar-26
17-Jun-26	28-May-26	28-Apr-26
12-Aug-26	23-Jul-26	16-Jun-26
28-Oct-26	23-Sep-26	28-Jul-26
09-Dec-26	19-Nov-26	15-Sept-26
		27-Oct-26
		08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

International News

US S&P Global Manufacturing PMI rose 0.7 points from 53.2 to 53.9 in August, above market, as per the S&P Global.

US ISM Manufacturing PMI fell by 1.0 point from 55.6 to 54.6 in August, below market, as per the Institute for Supply Management.

UK S&P Global Manufacturing PMI fell 0.1 point to 52.7 in August, below market, as per the S&P Global.

UK Mortgage Approvals fell from 58,200 to 56,100 in August, below market, as per the Bank of England.

Eurozone CPI rose 0.4% m/m and 3.3% y/y in August, as per Eurostat.

Local News

Hanwha Ocean joins race for N$48bn Venus FPSO contract. South Korean shipbuilder Hanwha Ocean has entered the final bidding race for a floating production, storage and offloading (FPSO) unit for TotalEnergies' Venus oil development offshore Namibia, with the contract estimated at N$48 billion (US$3 billion). Hanwha Ocean is competing against Netherlands-based SBM Offshore for the contract as TotalEnergies advances plans to develop the deepwater Venus discovery. TotalEnergies is targeting a final investment decision (FID) on the project in the second half of 2026, with first production expected in 2030. – Mining & Energy

Windhoek residents to pay more for electricity as CoW hikes tariffs by 3.6%. Windhoek residents will pay more for electricity from 1 September 2026 after the City of Windhoek increased tariffs by an average of 3.6% for the 2026/27 financial year. The increase, approved by the Electricity Control Board (ECB), applies across several electricity customer categories, with individual tariff components rising by between 1.3% and 5%, while some charges remain unchanged. The City said the tariff adjustment is necessary to maintain electricity infrastructure and ensure a reliable supply as demand increases across the capital. "The City of Windhoek wishes to inform residents that, in line with the Electricity Act, 2007 (Act 4 of 2007), and as approved by the Electricity Control Board, electricity tariffs will be adjusted by an average of 3.6% for the 2026/2027 financial year," the City said. – The Brief

Namibia's 2026 cereal output forecast at 155,000 tonnes. Namibia's cereal production is forecast to reach 155,000 tonnes in 2026, more than double last year's output and nearly 40% above the previous five-year average. According to the Food and Agriculture Organization's Global Information and Early Warning System (FAO GIEWS), the recovery is largely attributed to favourable weather conditions, with the main summer crops harvested by July and the winter wheat crop expected to be harvested from October. FAO said the increase is being driven by the commercial farming sector, where maize yields are estimated to have nearly doubled compared with the previous five-year average. – The Brief

Skeleton Basin Investments lists on NSX Development Capital Board. Skeleton Basin Investments Limited has been listed on the Development Capital Board (DevX) of the Namibia Securities Exchange (NSX) as a Capital Pool Company. The company, incorporated in Namibia under registration number 026/1470, said it had completed all requirements for the listing, which became effective on 28 August 2026. Skeleton Basin Investments trades on the NSX under the share code RIG, with ISIN NA000A42LSF7. As a Capital Pool Company, the listing provides Skeleton Basin Investments with a listed vehicle through which it can pursue an investment opportunity and potentially acquire an operating business or assets, subject to the applicable requirements. – Windhoek Observer

SA Economic News

Ramaphosa appoints new head of Special Investigating Unit. South Africa's president appointed Leonard Lekgetho as the head of the Special Investigating Unit, the government agency that probes state corruption. Lekgetho has served as acting head of the SIU since Andy Mothibi vacated the position in January to become head of the National Prosecuting Authority. "He has now been appointed as permanent Head to secure the stability of the Unit and its ongoing impact in the fight against crime," President Cyril Ramaphosa's office said in a statement on Monday.

South African factory mood sours as production momentum slows. South African manufacturing sentiment deteriorated as a slowdown in production momentum weighed on output and local demand came under pressure. Absa Group Ltd.'s Purchasing Managers' Index, compiled by the Bureau for Economic Research, remained in contractionary territory for a third month. The gauge fell to 45.8 in August from 46.8 a month earlier, the Johannesburg-based lender said in an emailed statement on Tuesday.

Company News

Capitec expands investor access with A2X listing. Financial services group Capitec has been given the green light for a secondary listing on the A2X Markets from 07 September, the company said on Tuesday. The secondary listing on A2X is expected to broaden investor access to Capitec's shares by providing an additional regulated trading venue, thereby enhancing shareholder choice and supporting liquidity in the company's shares, it said in a statement. The group's listing on the JSE remains unchanged, it added. – Business Day

Nedbank's East Africa push gets green light from Kenya. Nedbank Group's proposed acquisition of a controlling stake in Kenyan lender NCBA has moved closer to completion after receiving approval from the Central Bank of Kenya, removing another hurdle in the South African bank's push into East Africa. The approval brings Nedbank closer to completing the R13.9bn transaction, under which it plans to acquire a 66% stake in NCBA. The deal is a big bet on the region's growth prospects as Nedbank seeks to reduce its reliance on its home market. – Business Day

Sasol earnings rise, but dividend remains on hold. Sasol reported higher annual earnings on Tuesday, helped by increased production at Secunda and Natref, higher Brent crude prices and better returns from refining fuel, despite weaker results from its gas and South African chemicals businesses. The energy and chemicals group's adjusted earnings before interest, tax, depreciation and amortisation (ebidta) increased 17% to R60.7bn for the year ended June, while headline earnings per share rose 9% to R38.31. – Business Day

Sea Harvest's first-half earnings rise despite headwinds. Sea Harvest has reported higher first-half earnings amid strong demand and despite one of the weakest pelagic fishing seasons on record. The fishing group reported a 13% increase in headline earnings from continuing operations for the six months to end June to R320.im. Profit after tax was 10% higher at R308.8m. Headline earnings per share grew 14% to 987c and an interim dividend of 24c per share was declared. The group said it leveraged double-digit price increases, efficiencies and disciplined cost control to mitigate significant headwinds. – Business Day

Shoprite buys Vida e Caffè as profit rises. Shoprite Holdings Ltd.'s dividend beat estimates as profit rose, with Africa's biggest grocer buying the Vida e Caffè coffee-shop chain and a majority stake in R&A Cellular to give it more exposure to quick-service restaurants as well as the technology and payments space. Net income climbed 6.4% to R8.08 billion in the year ended June 28 while the dividend advanced 12% to R8.73, the Cape Town-based company said in a statement Tuesday. That exceeded the R8.55 median estimate in a Bloomberg survey. Shoprite's stock rose 2.7%, bringing its gain this year to 17%. – Moneyweb

Spear Reit goes on a R1.4bn Western Cape property spree. Western Cape-focused real estate investment trust Spear Reit is stepping up its expansion, securing R1.4bn in acquisitions and raising R1bn in fresh equity as it enters the second half of its financial year. The transactions give the group additional capacity to expand its property portfolio, with more opportunities in the pipeline, Spear said in its pre-close update for the six months to August. Spear said earnings were tracking at the upper end of its guidance, with revenue rising 28.29% year to date and net operating income increasing 29.41%. – Business Day

SADC News

A US$2 billion fund to help Seychelles build roads, Finance Health. Seychelles aims to transfer about US$2 billion into a new sovereign wealth fund within five years and use the money it generates to finance infrastructure and other projects, Finance Minister Pierre Laporte said. "We want to focus on health, education and infrastructure, including housing, roads and human capital," Laporte said in an interview on the sidelines of an African Union event in Accra, Ghana's capital, on Monday. There has been private investment in areas like tourism and energy, and the government wants to keep "scarce resources for social infrastructure, although the private sector can contribute," he said.

Source: Bloomberg, Reuters, The Namibian, Namibian Sun, Republikein, New Era, The Brief, Business Day, Moneyweb, News24, Mining Weekly

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		880	0	0.00	0.00	-2.11	899	880
ANM		89823	-1737	-1.90	-1.90	31.11	93150	52849
B2G	1	8601	-261	-2.95	-2.95	13.71	10296	5953
CGP	10,224	2856	1	0.04	0.04	9.64	2856	2172
FNB		5565	0	0.00	0.00	2.11	5565	5155
FST	492	9530	1	0.01	0.01	5.01	10151	7191
IVD		13916	14	0.10	0.10	13.90	14642	11655
KFS	1,377	3155	-55	-1.71	-1.71	15.78	3600	2190
LHN		558	0	0.00	0.00	5.48	664	526
MMT		4020	1	0.02	0.02	5.13	4261	3226
MOC	1,500	956	1	0.10	0.10	4.25	956	855
NAM		72	0	0.00	0.00	-1.37	73	72
NBK	35	29505	54	0.18	0.18	10.81	31500	20819
NBS		3218	0	0.00	0.00	7.23	3218	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6400	107	1.70	1.70	14.82	7325	4881
OMM		1286	-18	-1.38	-1.38	-13.69	1681	1247
ORY		1350	0	0.00	0.00	1.12	1370	1320
PNH		1239	0	0.00	0.00	-0.08	1250	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA	29,391	8587	-79	-0.91	-0.91	-12.81	10726	8179
SNB	325	31699	-77	-0.24	-0.24	9.16	33652	23423
SNM		41650	151	0.36	0.36	-2.56	45170	36220
SNO		1386	0	0.00	0.00	14.17	1386	1116
SRH	73	31204	380	1.23	1.23	15.47	31204	25645
TRW		4507	-68	-1.49	-1.49	-20.83	6240	4507
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2361	13	0.55	0.55	-5.56	2605	2055

Source: Bloomberg, NSX, IJG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	58.00	Interim	4.62	13 March 2026	02 April 2026
FNB	221.77	Interim	9.09	13 March 2026	02 April 2026
LHN	54.14	Final	18.79	01 April 2026	24 April 2026
MOC	47.78	Interim	12.14	26 June 2026	24 July 2026
NAM	6.00	Final	8.33	28 November 2025	12 December 2025
NBS	209.84	Final	9.51	10 April 2026	18 May 2026
NHL	25.00	Final	7.04	24 October 2025	03 November 2025
ORY	58.50	Interim	8.65	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.80	12 June 2025	04 July 2025
SNO	78.00	Final	10.46	23 April 2026	15 May 2026

** Calculated as the sum of the ordinary dividend per share amounts that have gone ex-dividend over the past 12 months, divided by the last closing price.*

Local Companies: Important Dates

Ticker	Upcoming Event	Date	Additional Info

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		20399	-666	-3.16	-3.16	-18.01	32180	18471
ENXGLD		67676	-1230	-1.79	-1.79	-2.51	83509	59959
ENXPLT		27356	-435	-1.57	-1.57	-16.13	43990	22940
SXNNAM		2552	4	0.16	0.16	1.59	2591	2454
NGNGLD	2,295	64790	-1213	-1.84	-1.84	-2.54	80052	57375
NGNPLD		20440	-653	-3.10	-3.10	-17.43	31813	18579
NGNPLT		27156	-439	-1.59	-1.59	-14.65	43231	22792
SXNEMG		8789	-69	-0.78	-0.78	19.12	9400	7103
SXNWDM		11738	-65	-0.55	-0.55	8.82	12044	10461
SXNNDQ		26864	-221	-0.82	-0.82	12.06	28590	22441
SXN500		13146	8	0.06	0.06	7.97	13562	11546

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		3883	-34	-0.9	-0.9	2.4	4831	2654
AMETCN		1398	-35	-2.4	-2.4	5.1	1607	1083
APETCN		2494	71	2.9	2.9	13.7	2732	1892
BHETCN		2361	-4	-0.2	-0.2	-2.1	2653	2163
FAETCN		1860	12	0.6	0.6	-14.7	2756	1744
MSETCN		2209	-36	-1.6	-1.6	-0.9	2623	1605
MWETCN		2029	-13	-0.6	-0.6	6.3	2081	1770
NFETCN		1433	7	0.5	0.5	-17.4	2478	1190
TSETCN		2330	-41	-1.7	-1.7	-29.2	3380	2046
SRETCN		1628	-20	-1.2	-1.2	5.8	1674	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	5057	-90	-1.7	-1.7	36.7	5597	3104
DYL	1	1883	-14	-0.7	-0.7	-7.9	3234	1407
FSY	1	684	-38	-5.3	-5.3	91.1	838	316
EL8	1	328	16	5.1	5.1	-3.2	547	250
KYX		4116	-30	-0.7	-0.7	33.2	4577	1257
AGR		442	0	0.0	0.0	7.0	442	392
SBF		117	0	0.0	0.0	17.0	117	100
BAN		919	0	0.0	0.0	244.6	999	233.3333
BANC		350	0	0.0	0.0	18.2	350	250

Fixed Income

Treasury Bills

Next Auction Date: 03 September 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.099	0.15	7.190	0.68
182-Day	7.402	3.14	7.420	0.38
273-Day	7.560	-0.61	7.620	0.73
365-Day	7.611	1.36	7.647	1.52

Source: Bank of Namibia

**Nominal yields from the most recent government treasury bill auction.*

Government Bonds

Government Bond Auctions

Next Auction Date: 09 September 2026

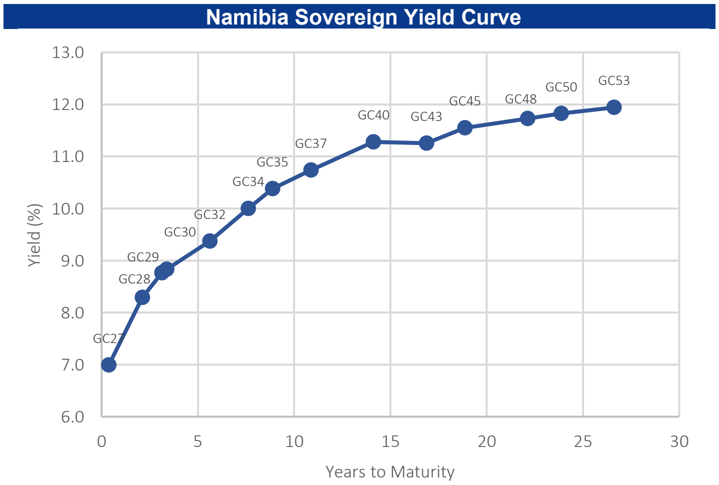
Commentary on Previous Auction:

This morning's switch auction, saw the central bank receive bids totalling N$548.4m for the GC27 source bond and opted to switch N$541.4m of those. Consequently, the outstanding amount on the GC27 now stands at N$3.58bn. As expected, investor demand was largely concentrated around the shorter-dated maturities, with the GC29 and GC34 each receiving bids in excess of N$100m and collectively accounted for 75.4% of total bids. No bids were received for the GC43, and no allocations were made for the GC48.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	6.992	GT364/15Jan27	7.252	-26	101.359	8.00	15-Jan-27
GC28	8.290	R2030	7.970	32	103.613	8.50	15-Oct-26
GC29	8.762	R2030	7.970	79	104.039	9.00	15-Oct-26
GC30	8.830	R2030	7.970	86	98.653	8.00	15-Jan-27
GC32	9.375	R213	8.165	121	101.789	9.00	15-Oct-26
GC34	10.001	R2035	8.645	136	105.174	10.25	15-Oct-26
GC35	10.380	R209	8.805	158	96.193	9.50	15-Jan-27
GC37	10.740	R2037	8.930	181	93.373	9.50	15-Jan-27
GC40	11.280	R214	9.315	197	93.363	9.80	15-Oct-26
GC43	11.254	R2044	9.425	183	91.893	10.00	15-Jan-27
GC45	11.549	R2044	9.425	212	88.315	9.85	15-Jan-27
GC48	11.727	R2048	9.380	235	90.232	10.00	15-Oct-26
GC50	11.825	R2048	9.380	245	88.848	10.25	15-Jan-27
GC53	11.942	R2053	9.240	270	96.620	11.00	15-Oct-26
GI27	3.930				129.978	4.00	15-Oct-26
GI29	4.360				146.897	4.50	15-Jan-27
GI31	4.917				106.347	5.20	15-Jan-27
GI33	5.138				137.916	4.50	15-Oct-26
GI36	5.700				126.267	4.80	15-Jan-27
GI41	6.065				100.938	5.65	15-Jan-27

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



IJG Generic 10-Year Yield

Source: IJG Securities, BoN, Bloomberg

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.305	R187	7.200	11	102.472	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.158	3 month JIBAR	7.008	215	100.318	9.15	19-Nov-26
BWJ2e27	7.008	3 month JIBAR	7.008	0	100.244	7.00	19-Nov-26
BWJh28L	7.808	3 month JIBAR	7.008	80	100.229	7.80	21-Nov-26
DBN29	9.408	3 month JIBAR	7.008	240	100.026	9.38	31-Aug-26
NEDJ2028	9.758	3 month JIBAR	7.008	275	100.103	9.75	28-Nov-26
ORYJ28	8.908	3 month JIBAR	7.008	190	100.333	8.90	18-Nov-26
ORYJ30	9.108	3 month JIBAR	7.008	210	100.341	9.10	18-Nov-26
SBNG27	8.698	3 month JIBAR	7.008	169	101.369	8.69	05-Oct-26
SBKN27	8.158	3 month JIBAR	7.008	115	99.866	8.14	07-Sept-26
LHNS01	9.958	3 month JIBAR	7.008	295	100.401	9.96	17-Nov-26
LHN28	8.908	3 month JIBAR	7.008	190	101.523	8.89	30-Sept-26
LBN28	8.908	3 month JIBAR	7.008	190	100.403	8.89	15-Nov-26
LBN29	9.208	3 month JIBAR	7.008	220	99.899	9.19	05-Sept-26
LBN30	9.008	3 month JIBAR	7.008	200	100.408	8.99	15-Nov-26
PNJ27	10.258	3 month JIBAR	7.008	325	102.151	10.24	16-Sept-26
PNJ29	9.708	3 month JIBAR	7.008	270	101.982	9.69	18-Sept-26
PNJ30	9.398	3 month JIBAR	7.008	239	101.971	9.38	16-Sept-26
FNBJ27S	8.738	3 month JIBAR	7.008	173	101.663	8.72	23-Sept-26
FNBJ28S	7.788	3 month JIBAR	7.008	78	101.461	7.77	24-Sept-26
FNB34	8.958	3 month JIBAR	7.008	195	99.951	8.93	03-Sept-26
GDW28	9.508	3 month JIBAR	7.008	250	99.948	9.48	03-Sept-26
BWPd31	12.450	Prime Rate	-	245	100.564	9.45	24-Oct-26

Contact Us

Department	Email Address
General	info@ijg.net
Compliance	compliance@ijg.net
Finance	finance@ijg.net
Corporate Finance & Advisory	advisory@ijg.net
Money Market Transactions	instructions.wealth@ijg.net
Wealth Management	wealth@ijg.net
Stockbroking	dealing@ijg.net
Private Equity	privateequity@ijg.net
Research & Data	research@ijg.net
Unit Trusts	info@prescient-ijg.net