IJG Daily Bulletin Wednesday, 02 October 2019



Local Indices									The Day Ahead
Locarmatecs	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk L	.ow	Economic News
NSX Overall	1243	-5.29	-0.42		-4.88	1410		166	US MBA Mortgage Application (27 Sep)
NSX Local	620.65	0.00	0.00		-0.13	636		594	US ADP Employment Change (Sep)
JSE ALSI	54946	120.92	0.22		4.19	59545		033	UK Construction PMI (Aug)
JSE Top40 JSE INDI	48938 69565	124.57 -76.10	0.26 -0.11		4.73 9.23	53234 74744		771 861	-
JSE FINI	15418	-0.54	0.00		-5.87	17675		383	
JSE RESI	43954	484.55	1.11		7.08	48866		435	
JSE Gold	2339	85.36	3.79		70.02	2797		993	
JSE Banks	8725	-21.31	-0.24	-0.24	-4.76	10197	7	948	
Global Indices		Nucl	1/10/		1.1.0/	50044 111 1	50144		
Dow Jones	Level 26573	Net Change -343.79	d/d % -1.28		ytd % 13.91	52Wk High 27399	52Wk L	.ow 713	
S&P 500	20373	-36.49	-1.23		17.29	3028		347	
NASDAQ	7909	-90.65	-1.13		19.19	8340		190	
US 30yr Bond	2.09	-0.02	-0.85		-29.50	3.46		1.90	
FTSE100	7360	-47.89	-0.65		9.40	7727		537	
DAX Hang Seng	12264 25627	-164.25 -98.18	-1.32 -0.38		16.15 0.68	12656 30280		279 541	
Nikkei	21885	129.40	0.58		8.77	24448		949	
Currencies									NSX Market Wrap
	Level	Net Change	d/d %		ytd %	52Wk High	52Wk L	.ow	N\$110m traded on the NSX yesterday with
N\$/US\$	15.33	0.20	1.31	-1.19	-6.34	15.50	13	3.24	N\$50.4m worth of Clover Industries and
N\$/£	18.87	0.26	1.39		-2.64	19.65		7.16	N\$31.4m worth of Shoprite Holdings
N\$/€ N\$/AUS\$	16.76 10.28	0.27 0.06	1.63 0.63		-1.75 -1.58	17.32 10.63		5.16 9.58	exchanging hands. There was no local bourse
N\$/AUS\$ N\$/CAD\$	10.28	0.06	1.42		-1.58 -9.19	11.68		9.58 0.06	trading. No ETF trades were recorded.
US\$/€	1.09	0.00	0.31		-4.65	1.16		1.09	
US\$/¥	107.75	-0.33	-0.31		1.72	114.55		4.46	
Commodities				-					JSE Market Wrap
	Level	Net Change	d/d %		ytd %	52Wk High	52Wk L		The FTSE/JSE Africa All Share Index rose 0.2% to
Brent Crude Gold	58.89 1479.10	-0.36 6.71	-0.61 0.46		7.62 15.15	81.99 1557.31	1182	1.74	54,945.89 as 73 stocks gained, 86 fell, and 5 were
Platinum	877.62	-5.57	-0.63		9.58	998.25		8.38	unchanged. RDI_REIT_rose_11.0%, Steinhoff
Copper	256.05	-1.80	-0.70		-2.57	301.35		8.20	International gained 7.1% and RCL Foods
Silver	17.24	0.24	1.41	1.29	11.10	19.65	13	3.90	climbed 5.8%. Advtech fell 6.7%, Murray &
Uranium	25.40	-0.15	-0.59		-10.88	29.15		3.90	Roberts Holdings dropped 6.4% and Nampak
Palladium	1620.70	-10.00	-0.61	-1.63	41.23	1669.40	1258	8.90	declined 5.2%.
NSX Local and [Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk L	014	International Market Wrap
NBS	4835	0.00	0.00		4.00	4899		533	Asian stocks retreated after a weak reading on American manufacturing added to concern
NHL	160	0.00	0.00		-11.11	180		160	about the global economy. Treasuries gave up a
CGP	1598	0.00	0.00	0.00	3.10	1615		540	sliver of Tuesday's gains. Japanese, Hong Kong
FNB	3346	0.00	0.00		-16.76	4048		081	and South Korean shares all slid, while
ORY	2031	0.00	0.00		1.01	2060	1	950	Australian equities were also hit by a
NAM NUSP	55 1028	0.00 0.00	0.00 0.00		-14.06 -6.55	64 1100	1	55 028	misconduct charge at one of the country's
SILP	12790	0.00	0.00		5.45	12790		129	largest banks. Earlier, the S&P 500 fell the most
LHN	332	0.00	0.00	0.00	-12.63	398		332	in five weeks and pushed through a key support
DYL	305	-2.00	-0.65		-21.19	549		280	level after the Institute for Supply
FSY	178	-6.00	-3.26		-31.27	343		151	Management's factory index slipped to the
MEY	102	0.00	0.00	0.00	36.00	126		71	lowest since June 2009. Euro Stoxx futures slid
									0.2%.
		mibian Bonds				- •			
SA Bonds		Current Price	Chg [bp]	NA Bonds	YTM	Premium	Chg [2017 2018 2019 0.0% 0.1% 0.0%*
R207 R208	6.90 6.64	100.04 100.16	0.00 0.00	GC20 GC21	7.37 8.16	12 70		0.00 2.50	GDP (y/y) -0.9% -0.1% 0.9%* Inflation (y/y) 6.2% 5.1% 3.6%*
R2023	7.46	100.10	2.50	GC22	8.23	70		2.50	PSCE (y/y) 5.2% 7.4% 6.0%*
R186	8.35	111.47	2.50	GC23	8.48	102		2.50	M2 (y/y)
R2030	9.02	93.21	2.00	GC24	8.96	61		2.50	IJG BCI 49.37
R213	9.22	84.56	1.50	GC25	8.94	60		2.50	
R209 R2037	9.63 9.77	72.38 89.49	2.00 2.00	GC27 GC30	9.11 9.67	76 65		2.50 2.00	
R2037	9.22	84.56	1.50	GC32	10.18	96		1.50	
R2044	9.96	88.96	2.00	GC35	10.52	89	2	2.00	
R2048	9.95	88.69	2.00	GC37	10.63	87		2.00	
				GC40	11.09	121		2.00	
				GC43 GC45	11.02 11.37	106 141		2.00 2.00	
				GC45 GC50	11.37	141		2.00	*forecast **nowcast
IJG Indices and	Interest Rate	es (%)				.07	-		MPC Meeting Calendar for 2019
		Leve	Net (Change	d/d %	mtd %	ytd % Bo	οN	SARB FOMC
IJG Money Marl	ket	205.966		0.040	0.02	0.019		3 Feb	17 Jan 30 Jan
IJG Bond Index		210.648		-0.175	-0.08	0.000) Apr	28 Mar 20 Mar
WIBAR Overnig	ht	6.581		0.011	-	-		2 Jun	23 May 01 May
WIBAR 3m		7.031		0.000	-	-		4 Aug	
SA Repo Rate		6.50						3 Oct	
SA Prime Rate		10.00					04	4 Dec	
NAM Bank Rate		6.50							30 Oct
¹ Prices quoted in Austra Canadian cents Commo		10.25							11 Dec
Prices quotea in Austra	man cents - Prices q	uoteu III							

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

US Manufacturing PMI rose 0.1 point to 51.1 in September, as per Markit.

US ISM Manufacturing Index fell 1.3 points to 47.8 in September, as per the Institute for Supply Management.

US Construction Spending rose 0.1% m/m in August, as per the US Census Bureau.

UK Nationwide House Prices fell 0.2% m/m but rose 0.2% y/y in September, as per the Nationwide Building Society.

UK Manufacturing PMI rose 0.9 points to 48.3 in September, as per Markit.

Eurozone Manufacturing PMI rose 0.1 point to 45.7 in September, as per Markit.

Germany Manufacturing PMI rose 0.3 points to 41.7 in September, as per Markit.

Japan Monetary Base rose 3.0% y/y in September, as per the Bank of Japan.

Local News

Namibia's creditworthiness sinks further – Fitch. The credit rating agency Fitch Ratings has downgraded Namibia's creditworthiness again, this time stating that the deterioration in economic growth and the government's budget situation would not be over soon in the absence of a return to an economic recovery. The credit agency again lowered the country's credit rating, to a notch below the previous rating, indicating that the downgrade was a reflection of the domestic economy, which is under recessionary pressure. Despite hope for a stable outlook, the agency reduced Namibia's growth potential as the macroeconomic environment has worsened. The agency attributed its decision to lower the country's creditworthiness rating to limping economic activities, a risk of rising external shocks from the prevailing drought, and an increasing potential liability burden from certain public entities. – The Namibian

Consultants using state agencies as cash cow. Deputy auditor general Goms Menette has called on local authorities as well as regional and town councils to desist from using accounting consultants who are not adding value to their work, nor transferring the needed skills. Menette said this at the public sector's internal auditors' conference held in the capital on Monday. The conference was attended by representatives from all local authorities, the auditor general's office and the finance ministry to discuss whether accountability matters in the public sector. The deputy auditor general said he was not impressed that consultants are paid yet the books of local authorities are not in order. – The Namibian

Competition commission finds nothing to stall Erindi sale. The Namibian Competition Commission has approved the sale of Erindi to a Mexican billionaire as it found nothing to stall the sale. The commission has, however, imposed conditions that the new owner should not retrench workers within a period of five years. The commission's acting chief executive officer, Vitalis Ndalikokule, revealed this during the launch of the Competition Commission Week in Windhoek yesterday. Ndalikokule said that Mexican billionaire Alberto Baillères and his team are, however, not happy with the employment conditions imposed on their planned purchase by the commission, and are determined to challenge the conditions. – The Namibian

Namibians third richest in Africa. Despite a struggling economy, Namibia is still ranked as one of the wealthiest countries in Africa per capita. Namibians are the third wealthiest individuals on the continent with average assets of U\$9,400 (N\$143,385) per person. However, the wealth per capita in Namibia has decreased from 2017 when it was on average US\$12,600 (at that time N\$182,070) per person. In 2015 the wealth per person in Namibia was N\$132,600. This is according to the Afrasia Bank's Africa Wealth Report, which says at the end of last year the average wealth per capita globally was N\$12,533. While Namibia's wealth per capita is still significantly lower than the world average, it is much higher than the average African wealth per capita, which stands at approximately N\$29,050. – Namibian Sun

Namibia commits N\$75 million for ocean research. Namibia has committed to invest close to N\$75 million towards ocean research and protection during the 2019/2020 financial year, President Hage Geingob revealed following his participation at the just-concluded United Nations (UN) General Assembly in New York. Geingob made the announcement as he shared Namibia's commitments during a call for ocean-based climate action at the UN General Assembly. According to Geingob, the N\$75 million includes an amount of N\$34.5 million to facilitate research on oceans, especially on fisheries stocks and marine ecosystem, and a further N\$40.5 million to intensify the fight against illegal, unregulated and unreported (IUU) fishing as well as improve ocean governance. – New Era

Company News Aton has let its R7.6bn offer for Murray and Roberts (M&R) lapse, citing the oppositional stance towards the deal adopted by the engineering company's independent board. There were also significant risks in extending the long-stop date, including the exposure associated with maintaining in place the cash confirmation connected with the offer, the company said in a statement. Aton, a German family-owned investment firm that already owns 44% of M&R, initially made an offer of R15 per share in March 2017, upping this to R17 in July 2018. The offer has been rejected by the M&R independent board, which said the amount undervalued the group and its prospects. The Public Investment Corporation, which holds 20.15%, has also rejected the offer. – Business Day

Petroliam Nasional (Petronas) and its SA partners plan to conduct an initial public offering (IPO) in their fuel retailer **Engen** to fund the upgrade of a refinery in Durban and to expand its network of petrol stations. A yet-to-be-decided number of shares in the company, which is SA's biggest fuel retailer, will likely be sold on the JSE in the first half of next year, according to people familiar with the matter. Engen's 135,000 barrel per day (bpd) refinery needs to be upgraded to meet more stringent laws aimed at curbing pollution. Engen is 74% owned by Malaysia's Petronas, and 26% held by a group led by Phembani, an SA company founded by Phuthuma Nhleko, one of the country's most successful black businessmen. – Business Day

Net1 said on Tuesday it had delayed submitting its company filings in the US after the Supreme Court of Appeal ordered it to pay back R317m to the SA Social Security Agency (Sassa). The JSE and Nasdaq listed technology group had gone to court to appeal against a 2018 judgment setting aside an agreement between its subsidiary, Cash Paymasters Services (CPS), and Sassa to biometrically re-register about 11-million grant recipients. It lost that appeal on Monday. Net1 CEO Herman Kotzé said on Tuesday that the company was considering its options, and that it "once again finds itself being prejudiced by apparent shortcomings in Sassa's procurement process". "We are disappointed with the SCA judgment and will study it to determine our next course of action," Kotzé said. The company has also delayed filing its Form 10-K for the year to end-June, scheduled for Tuesday, to assess the effects of the order. – Business Dav

Private higher education investment company **Stadio** has entered into an agreement to buy 5.2 ha of land for R110m in Centurion to build a 4,000-person "multiversity" which it hopes will open in 2021. In an update to shareholders on Tuesday, the JSE-listed group said the purchase is subject to confirmation that the two erven (of 2.5 ha and 2.7 ha) have been successfully rezoned to a "place of instruction". The group, which runs a number of smaller tertiary education institutions such as film and performing arts school AFDA, is betting that private higher education in SA has plenty of room to grow. It previously said that only 15% of tertiary students in SA attend private institutions, far below the international average of around 35%. – Fin24

SA Economic NewsSADCSouth Africa has limited room to raise taxes to reduce the fiscal deficit,
according to Reserve Bank Deputy Governor Kuben Naidoo. "There doesn't
appear to be significant additional room for tax increases," Naidoo said at the
Reserve Bank's monetary policy forum in Pretoria on Tuesday. Raising these levies
may further undermine consumption spending and consumer confidence, he said.
Finance Minister Tito Mboweni will present the mid-term budget on 30 October and
hinted in July that tax rates may have to climb to help finance the bailout of Eskom
Holdings. Additional support of R59 billion (US\$3.8 billion) for the state power utility
will probably push the fiscal deficit for this year much wider than the 4.5% of
domestic product that was projected in February.SADC

Zimbabwe to spend Z\$1.8 billion on boosting output of crops including corn. President Emmerson Mnangagwa told lawmakers in Harare, in speech outlining legislative agenda at start of new session of parliament. Government will allow duty-free imports of fertilizer and plans to establish SME stock exchange. This will revise Competition Act to break influence of monopolies and cartels. The plan is roadmap for mining industry as Mnangagwa rules out introducing price controls to stem inflation.

Source: NSX, Bloomberg, CBS, BoN, StatsSA, Deutsche Securities, The Namibian, The Namibian Sun, New Era, Republikein, The Observer, Business Day

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANM	35,709	34953	-221.00	-0.63	-0.63	8.46	40800	2729
NOX		2018	-12.00	-0.59	-0.59	-26.62	3160	1934
82G		4936	-66.00	-1.32	-1.32	18.37	5882	328
GP		1598	0.00	0.00	0.00	3.10	1615	154
BWL		11399	-161.00	-1.39	-1.39	-1.00	13692	1067
LN	2,032,206	2483	2.00	0.08	0.08	36.88	2483	140
NB		3346	0.00	0.00	0.00	-16.76	4048	308
ST		6198	-21.00	-0.34	-0.34	-5.04	7140	550
VD	4,883	7983	-2.00	-0.03	-0.03	1.05	9899	750
(FS		795	1.00	0.13	0.13	-25.70	1100	75
.HN		332	0.00	0.00	0.00	0.00	398	33
/IEP	4,217	6123	-42.00	-0.68	-0.68	1.83	8934	534
MIM	13,939	1870	5.00	0.27	0.27	9.17	1972	153
MAM		55	0.00	0.00	0.00	-14.06	64	5
IBK	15,000	22625	-57.00	-0.25	-0.25	-17.64	29130	2149
IBS		4835	0.00	0.00	0.00	4.00	4899	453
IHL		160	0.00	0.00	0.00	-11.11	180	16
IUSP		1028	0.00	0.00	0.00	-6.55	1100	102
DCS		6935	-9.00	-0.13	-0.13	-6.13	8963	670
DMM	148,830	1947	14.00	0.72	0.72	-13.08	2403	174
DRY		2031	0.00	0.00	0.00	1.01	2060	1950
SILP		12790	0.00	0.00	0.00	5.45	12790	1212
LA		7477	19.00	0.25	0.25	-6.30	8469	688
NB	37,470	17350	-119.00	-0.68	-0.68	-2.66	20677	1556
NM	6,710	29405	5.00	0.02	0.02	-2.31	33975	2780
RH	260,320	12062	-202.00	-1.65	-1.65	-36.57	20200	1102
RW		5335	35.00	0.66	0.66	-39.44	9200	509
то		1045	5.00	0.48	0.48	-33.69	1600	56
/KN		1901	1.00	0.05	0.05	-2.76	2157	177

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		24968	181.00	0.73	0.73	38.97	25042	14896
NGNGLD		21361	126.00	0.59	0.59	22.47	22289	15815
NGNPLD		24959	163.00	0.66	0.66	40.13	24959	14810
NGNPLT		13163	-117.00	-0.88	-0.88	17.93	14249	10571

GC1 8.157 R2023 7.455 70 98.960 99.257 1.78 GC22 8.225 R0023 7.455 77 102.900 101.082 3.20 GC23 8.477 R0023 7.455 102 100.922 101.02 3.21 GC24 9.308 R186 8.345 06 109.7643 106.10 3.27 GC30 9.665 R.2030 9.020 65 99.99 82.60 6.55 GC32 10.179 B.213 9.215 96 91.418 91.763 6.665 GC30 10.516 R.209 9.625 89 94.241 9.210 7.65 GC43 11.024 R.2044 9.960 106 93.531 91.384 8.29 GC45 11.325 R.2044 9.960 141 89.495 87.390 8.27 GC42 4.400 11.621 R.2048 9.950 167 90.708 88.17 8.23	Namibian Bonds							
GC11 8.157 R2023 7.455 70 99.860 99.257 1.73 GC32 8.227 R2023 7.455 77 102.982 101.082 200 GC34 8.955 R.186 8.445 10 105.764 106.167 327 GC35 8.940 R186 8.445 6.0 97.793 98.119 4.16 GC37 9.108 R186 8.345 76 95.865 94.155 5.20 GC37 10.516 R203 9.625 87 93.88 91.08 7.80 GC37 10.530 R203 9.625 87 93.88 91.08 7.90 GC43 11.365 R204 9.950 167 93.78 93.64 7.20 GC43 11.261 R2048 9.950 167 93.78 88.61 7.20 GC43 11.621 R2048 9.950 167 93.70 7.20 10.151 10.151 7.23 <td< th=""><th></th><th></th><th></th><th></th><th>Premium Last Trade</th><th>All-In-Price</th><th></th><th></th></td<>					Premium Last Trade	All-In-Price		
GC22 8.225 R2023 7.455 77 102.988 101.088 2.00 GC33 8.475 R202 7.455 102 100.22 101.627 3.31 GC35 8.940 R186 8.345 6 9.779 98.119 3.11 GC37 9.018 R186 8.345 76 9.565 9.135 3.02 GC33 10.176 R213 9.215 9.99 9.1418 9.170.6 6.65 GC34 10.176 R213 9.275 89 9.1418 9.170.6 6.65 GC36 10.038 R2037 9.765 87 9.33.38 91.088 7.9 GC40 11.086 R214 9.800 10.1 82.37 82								0.500
GC23 8.477 R203 7.455 102 100.922 101.262 3.21 GC24 8.955 8.186 8.345 61 105.764 106.167 3.77 GC30 9.065 R2030 9.20 65 9.908 8.155 4.32 GC30 9.065 R2030 9.20 65 9.908 8.155 4.32 GC31 10.179 R.213 9.215 99 9.1418 9.17.83 6.86 GC32 10.179 R.213 9.215 99 9.4148 9.17.83 6.86 GC43 11.024 R2044 9.860 106 9.53.21 9.93.84 8.23 GC43 11.355 R2044 9.960 141 88.465 87.390 8.23 GC43 11.355 R2044 9.960 147 90.748 18.17 9.23 GC43 11.355 R204 9.950 147 90.43 18.17 9.23 GC43						98.960		1.785
GC24 8.955 R186 8.345 61 105.764 106.167 3.72 GC27 9.188 R186 8.345 76 9.5869 94.135 3.22 GC32 10.179 R213 9.215 96 91.118 91.763 0.52 GC33 10.516 R.209 9.625 89 94.241 92.210 7.61 GC37 10.630 R.2137 9.765 87 93.338 91.008 7.93 GC40 11.084 R.214 9.860 12 89.233 89.614 7.83 GC43 11.351 R.2044 9.960 141 89.345 7.87 93.038 89.139 8.23 GC32 4.600 11.851 117.556 3.00 118.551 117.556 3.00 G134 4.6190 16.25 219 105.630 103.399 10.23 G135 6.540 83.802 82.772 10.64								2.006
GC25 8.940 R186 8.345 60 97.793 98.119 4.16 GC27 9.108 R186 8.345 76 95.865 94.155 5.22 GC30 9.655 R.2030 9.020 66 90.969 89.200 65.35 GC37 10.530 R.2037 9.765 87 93.038 91.008 7.85 GC40 11.036 R.2037 9.765 87 93.038 91.008 7.85 GC42 11.024 R.2044 9.960 106 93.521 91.384 82.25 GC43 11.024 R.2044 9.960 106 93.521 91.384 82.25 GC42 4.400 118.553 112.256 6.50 7.33 81.119.97 2.73 G124 4.800 16.25 219 105.63 103.339 9.93 10.1151 10.015 7.33 G124 4.800 16.25 338 103.3402 101.246		8.477		7.455			101.262	3.216
GC27 9108 R186 8.345 76 95.865 94.155 5.26 GC30 9.665 R2030 9.200 65 90.999 91.441 91.760 65.86 GC32 10.179 R.213 9.275 99 91.441 91.760 65.86 GC40 11.086 R.214 9.860 106 93.221 91.384 82.22 GC40 11.024 R2044 9.960 106 93.221 91.384 82.23 GC42 4.400 9.900 147 94.98 87.397 82.33 GC22 4.400 9.900 167 99.488 87.397 82.33 GC23 6.600 16.25 219 10.630 10.339 10.33 GC34 6.640 88.90 10.223 74.55 90 10.339 10.339 GC44 9.800 16.25 219 10.630 10.339 10.339 10.339 GC42 5.009 10/VU								3.728
GC30 9.665 P.2030 9.020 65 90.969 89.260 6.55 GC32 10.179 R.13 9.215 96 91.418 92.178 6.65 GC33 10.516 R.207 9.623 89 94.248 92.108 7.65 GC43 11.024 R.2044 9.960 106 93.521 91.384 8.23 GC43 11.024 R.2044 9.960 106 93.521 91.384 8.23 GC43 11.621 R.2044 9.960 107 99.709 88.517 8.23 GC30 11.621 R.2044 9.950 167 99.709 88.517 8.23 GC33 6.6190 11.151 10.10.151 10.10.15 7.33 11.1553 11.256 10.33 12.33 13.34 12.33 13.34 12.33 10.33 12.33 10.33 13.36 12.33 13.33 10.33 13.34 12.33 10.33 13.36 13.36 1								4.160
GC32 10.179 R213 9.215 96 91.418 91.763 6.68 GC37 10.530 R2037 9.765 87 9.3038 91.000 7.91 GC43 11.1024 R2044 9.960 1.16 8.9322 97.85 87 93.038 91.000 7.91 GC43 11.324 R2044 9.960 1.41 89.499 87.390 8.22 GC43 11.321 R2044 9.960 1.41 89.493 87.390 8.23 GC43 11.621 R2044 9.950 1.67 90.708 88.817 8.23 GC43 5.019 11.621 R2046 9.50 1.83.51 111.753 5.00 GC33 6.190 88.807 9.33.80 103.339 1.92 1.82.51 1.91 1.83.51 111.753 5.00 1.02.52 3.38 103.492 10.14.5 5.00 1.02.55 10.17.22 4.73 GC43 5.009 1.01.55								5.268
GC35 10.516 R209 9.625 89 9.4241 9.2210 7.61 GC37 10.630 R203 9.765 87 93.038 91.008 7.91 GC40 11.864 R.214 9.880 121 89.234 89.610 7.85 GC35 11.824 R.2044 9.600 106 93.521 91.384 83.23 GC30 11.824 R.2048 9.950 167 90.708 R8.517 83.23 GI22 4.400 R2048 9.950 167 90.708 R8.517 83.23 GI23 6.190 118.533 117.256 5.07 118.533 117.256 5.07 GI34 6.190 88.666 88.947 9.42 9.42 101.151 100.137 0.08 0.08 9.441 9.22.3 9.81 0.03.92 101.37 0.66 0.03.928 101.378 0.06 0.01.172 0.03 0.03.00 0.01 0.03.66 0.01.172 0.03								6.556
GC37 10.630 R.2037 9.765 87 9.0.88 91.0.08 7.91 GC40 11.024 R.2044 9.960 106 9.3.521 91.3.84 R.2045 GC43 11.204 R.2044 9.960 141 8.3.45 87.350 8.2.34 GC22 14.400 R.2048 9.900 141 8.4.95 87.350 8.2.34 GC24 4.650 119.711 19.379 2.7.3 6.6.34 9.9.0 101.151 100.105 7.3.3 119.213 101.0105 7.3.3 103.33 1.9.2 2.7.7 10.6.6 8.8.47 9.4.2 1.9.2								6.865
GC40 11.066 R214 9.880 121 89.234 89.610 7.88 GC43 11.024 R2044 9.960 141 89.493 87.390 82.33 GC43 11.025 R2044 9.960 141 89.493 87.390 82.33 GG2 4.650 R2048 9.950 167 19.701 85.177 57.77 GG2 4.650								7.616
GC43 11.024 R2044 9.960 106 93.521 91.384 82.22 GC45 11.365 R2044 9.950 141 89.495 87.390 82.24 GC50 11.621 R2048 9.950 167 90.708 88.517 82.24 G12 4.400 119.711 113.879 27.75 119.711 113.879 27.75 G13 6.190 88.666 88.847 9.42 10.151 110.101 7.33 G136 6.540 83.802 82.772 10.46 5.04 10.24 5.04 10.24 5.04 12.46 5.04 NAM01 9.355 R.2023 7.455 112.01 10.3432 19.10 2.62 NAM03 9.055 R.2023 7.455 160 10.4914 103.150 3.00 NAM04 7.640 GC20 7.370 27 10.43.63 100.066 0.00 NAM03 9.055 R.2023 7.455 -5								7.913
GC45 11.365 R2044 9.960 141 89.495 87.390 82.4 GC50 11.621 R2048 9.950 167 90.708 88.517 82.2 G122 4.400 119.711 119.879 2.73 G123 5.607 118.553 117.556 5.00 G126 6.540 88.802 82.72 10.64 Eurobond 3.816 107USBond 1.625 219 105.630 103.339 103.49 ANMO1 8.575 R2023 7.455 112 102.233 99.110 2.66 NAM02 7.590 R2023 7.455 106 104.914 103.150 3.00 GMA031 10.145 R16 8.345 100 104.363 100.137 0.00 SBKN24 7.405 R2023 7.455 -92 104.363 100.137 0.00 SMM15 7.400 R2023 7.455 189 102.193 100.991 0.23								7.852
GC50 11.621 R2048 9.950 167 90.708 88.517 8.23 GI22 4.400 119.711 119.879 27.75 GI23 4.600 101.151 100.105 7.33 GI33 6.190 88.666 88.847 9.42 GI33 6.190 88.666 88.947 9.42 GI34 6.190 88.666 88.947 9.42 GI35 6.190 88.666 88.947 9.42 GIA000 3.816 107US8nnd 1.625 219 80.660 81.273 101.25 NAM01 8.575 R2023 7.455 160 104.914 103.150 3.06 NAM02 7.590 R2023 7.455 160 104.914 103.150 3.06 NAM03 9.055 R2023 7.455 5 104.363 100.137 0.05 Start 8.320 R2023 7.455 5 104.365 100.137 0.05								8.291
GI22 4.400 119.711 119.771 119.771 119.771 119.771 119.771 119.771 119.771 119.771 119.771 119.771 119.771 119.771 119.771 56 500 Gi23 500 100.151 100.105 7.33 Gi23 6.190 88.660 88.487 9.42 10.339 10.93 <td< th=""><th></th><th></th><th></th><th></th><th>141</th><th>89.495</th><th></th><th>8.242</th></td<>					141	89.495		8.242
GI25 4.650 118.553 117.556 5.07 GI33 6.190 00.151 100.105 7.33 GI36 6.540 88.666 88.847 9.42 Eurobond 3.816 107USBond 1.625 318 103.339 1.92 NAM02 7.870 R2023 7.455 312 102.33 9.9110 2.83 NAM02 7.590 R2023 7.653 160 104.914 10.3150 3.06 NAM03 9.055 R2023 7.455 160 104.914 10.3150 3.06 NAM04 10.145 R186 8.345 180 103.555 101.722 4.73 Serk04.4 7.400 RC203 7.455 -5 104.363 100.366 0.00 NMP30 6.330 R2023 7.455 -5 104.253 100.306 0.01 NMP20 7.400 R2023 7.455 16 103.244 104.76 0.72 NMP20 </th <th></th> <th></th> <th>R2048</th> <th>9.950</th> <th>167</th> <th></th> <th></th> <th>8.230</th>			R2048	9.950	167			8.230
Gi29 5.607 101.151 100.105 7.33 Gi33 6.190 83.802 82.772 10.64 Gi34 6.540 83.802 82.772 10.64 Eurobond 3.816 10YUSBond 1.625 219 105.630 103.339 1.92 Eurobond 8.575 R.2023 6.435 1.12 102.333 99.110 2.26 NAM03 7.455 R.2023 6.455 190 10.431 10.137 0.06 NAM04 10.145 R.186 8.345 180 103.565 101.722 4.73 Corporate Bonds – Fixed 7.455 -5 104.036 100.066 0.05 NMP19N 6.535 R.2023 7.455 -92 104.253 100.306 0.01 NW220 8.607 R.2023 7.455 189 102.193 100.091 0.82 NMP20 7.400 R.2023 7.455 189 102.193 100.301 1.13 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2.796</th></td<>								2.796
Gi33 6.190 88.666 88.847 942 Gi36 6.540 8.302 82.772 10.64 Eurobond 2 5.009 10VUSBond 1.625 219 105.630 103.339 192 NAM01 8.575 R2023 7.455 112 102.233 99.110 2.66 NAM03 9.055 R2023 7.455 112 102.233 99.110 2.66 NAM03 9.055 R2023 7.455 160 10.4914 103.150 3.00 NAM04 10.145 R186 8.343 180 103.665 101.722 4.73 SEKN24 7.460 G2.00 7.370 27 104.363 100.137 0.05 NWC20 8.070 R2023 7.455 62 104.475 100.508 0.052 SWX54 8.520 R2023 7.455 16 103.244 101.476 0.76 FIC21 7.612 R2023 7.455 16 103.241								5.075
Gia6 6.540 83.802 82.772 (10.4) Eurobond 3.816 10YUSBond 1.625 219 105.630 103.339 19.39 Eurobond 2 5.009 10YUSBond 1.625 338 103.492 101.246 5.00 NAM01 8.575 R2023 6.635 96 103.228 101.378 0.66 NAM02 7.590 R2023 7.455 160 104.914 103.150 3.00 NAM04 10.145 R186 8.345 180 103.565 101.722 4.73 SBKN24 7.460 GC20 7.370 27 104.363 100.137 0.00 SBKN24 7.460 GC20 7.455 -5 104.036 100.036 0.152 WWC20 8.070 R2023 7.455 6 104.753 100.308 0.01 WWC20 8.070 R2023 7.455 16 103.273 103.208 10.23 WWC20 8.020								7.330
Euroband 3816 10YUSBond 1.625 219 105.630 103.339 1.92 KuM01 8.575 R2023 7.455 112 102.233 99.110 2.66 NAM02 7.590 R2023 7.455 112 102.233 99.110 2.66 NAM03 9.055 R2023 7.455 160 104.914 103.150 3.06 NAM04 10.143 R186 8.345 180 103.565 101.722 4.73 Corporate Bonds - Fixed 7.440 C.202 7.455 5 104.036 100.66 0.00 NWP 30 7.450 R2023 7.455 5 104.253 100.308 0.013 NWC20 8.520 R2023 7.455 6 103.244 101.476 0.76 WM25 8.520 R2023 7.455 16 105.861 103.073 1.33 FK21 7.612 R2023 7.455 16 105.264 101.476 0.76								9.420
Euroband 2 5.009 110YUSBond 1.625 338 103.492 101.246 5.04 NAM01 8.575 R2023 7.455 112 102.233 99.110 2.62 NAM02 7.590 R2023 6.635 96 103.928 101.378 0.66 NAM03 90.655 R2023 7.455 160 104.914 103.150 3.08 Corporate Bonds - Fixed								10.646
NAM01 8.575 R2023 7.455 112 102.233 99.110 2.62 NAM03 9.055 R2023 6.635 96 103.282 101.378 0.66 NAM03 9.055 R2023 7.455 160 104.914 103.150 3.08 NAM04 10.145 R186 8.345 180 103.565 101.722 4.73 Corporate Bonds - Fixed - - - - - - - SBKN24 7.405 R2023 7.455 -5 104.036 100.066 0.05 NMP19N 6.535 R2023 7.455 62 104.475 100.508 0.52 BW25 8.520 R2023 7.455 16 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 16 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 185 107.571 103.170 1.77 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1.922</th></td<>								1.922
NAM01 8.575 R2023 7.455 112 102.233 99.110 2.62 NAM03 9.055 R2023 6.635 96 103.282 101.378 0.66 NAM03 9.055 R2023 7.455 160 104.914 103.150 3.08 NAM04 10.145 R186 8.345 180 103.565 101.722 4.73 Corporate Bonds - Fixed -			10YUSBond	1.625				5.048
NAM03 9.055 R2023 7.455 160 104.914 103.150 3.08 Corporate Bonds - Fixed 4.73 Corporate Bonds - Fixed 4.73 Corporate Bonds - Fixed 4.73 FNBX19 7.640 GC20 7.370 27 104.363 100.137 0.08 SBKN24 7.405 R2023 7.455 -5 104.036 100.066 0.050 NWC20 8.070 R2023 7.455 62 104.475 100.308 0.52 NMP20 7.400 R2023 7.455 16 105.861 103.073 1.33 FNBX11 8.775 GC22 8.225 55 107.571 103.170 1.77 FNWC21 9.052 RC21 8.157 91 97.318 97.615 1.77 FNWC22 9.305 R2			R2023					2.621
NAM04 10.145 R186 8.345 180 103.565 101.722 4.73 Corporate Bonds – Fixed	NAM02	7.590	R2023	6.635			101.378	0.661
Corporate Bonds - Fixed V FNBX19 7.40 GC20 7.370 27 104.363 100.137 0.008 SBRN24 7.405 R2023 7.455 -5 104.036 100.066 0.05 NMP190 6.535 R2023 7.455 -92 104.253 100.508 0.53 BW25 8.520 R2023 7.455 169 102.193 100.991 0.83 NMP20 7.400 R2023 7.455 16 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 16 103.244 101.476 0.77 BWR121 9.062 GC22 8.225 70 103.203 103.116 2.16 BWR21 8.052 R2023 7.455 150 104.764 101.329 2.44 BWR22 8.935 R2023 7.455 154 106.227 102.591 2.45 BWF422 8.935 R2023 7.455 154 <t< th=""><th></th><th>9.055</th><th></th><th></th><th></th><th></th><th></th><th>3.088</th></t<>		9.055						3.088
FNBX19 7.640 GC20 7.370 27 104.363 100.137 0.00 NMP19N 6.535 R2023 7.455 -5 104.036 100.066 0.005 NWC20 8.070 R2023 7.455 -92 104.253 100.308 0.10 BW25 8.520 R2023 7.455 62 104.475 100.508 0.52 BW25 8.520 R2023 7.455 6 103.244 101.476 0.76 BW21 7.612 R2023 7.455 16 103.861 103.073 1.33 PNBX1 8.775 GC22 8.225 55 107.571 103.170 1.77 FNRX7 8.925 GC21 8.157 91 97.318 97.615 1.77 FNRX7 8.925 R2023 7.455 185 104.764 100.529 2.44 BWFK22 8.935 R2023 7.455 154 106.227 102.591 2.256		10.145	R186	8.345	180	103.565	101.722	4.730
SBKN24 7.405 R2023 7.455 -5 104.036 100.066 0.05 NMP19N 6.535 R2023 7.455 -92 104.253 100.086 0.15 BW25 8.520 R2023 7.455 62 104.475 100.508 0.52 NMP20 7.400 R2023 7.455 16 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 16 103.844 101.476 0.76 BWRj21 9.062 GC22 8.225 55 107.571 103.170 1.77 FBNX37 8.925 GC22 8.225 70 103.203 103.146 2.16 WW22 8.935 R2023 7.455 185 104.764 100.569 2.14 BWFH22 8.995 R2023 7.455 154 106.227 102.591 2.56 BW123 8.105 R2023 7.455 154 106.227 102.591 2.56	Corporate Bonds – Fixed							
NMP19N 6.535 R2023 7.455 -92 104.253 100.308 0.103 NWC20 8.070 R2023 7.455 62 104.475 100.508 0.523 BW25 8.520 R2023 7.455 189 102.193 100.991 0.83 SWD20 7.400 R2023 7.455 -6 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 16 103.861 103.073 1.33 FNBX21 8.775 GC22 8.225 55 107.571 103.170 1.77 FRNX21 8.925 GC22 8.225 70 103.203 103.146 2.16 WK22 9.305 R2023 7.455 150 102.474 101.329 2.44 BWFK22 8.995 R2023 7.455 154 106.271 102.591 2.356 DBN23 8.105 R2023 7.455 154 106.271 102.591 2.366 <								0.081
NWC20 8.070 R2023 7.455 62 104.475 100.508 0.058 BW25 8.520 R2023 7.455 189 102.193 100.991 0.83 NMP20 7.400 R2023 7.455 16 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 16 105.861 103.073 1.32 FMBx21 8.775 GC22 8.225 70 103.203 103.146 2.16 RWF12 9.062 GC21 8.157 91 97.318 97.615 1.17 BWF422 9.305 R2023 7.455 185 104.764 100.599 2.14 SWFK22 8.995 R2023 7.455 154 106.227 102.591 2.35 DBN23 8.105 R2023 7.455 65 98.260 85.894 3.33 NEDX2030 9.055 GC24 8.995 92 103.521 3.66 NEDX2030				7.455				0.058
BW25 8.520 R2023 7.455 189 102.193 100.991 0.62 NMP20 7.400 R2023 7.455 -6 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 16 105.861 103.073 1.32 FMBX21 8.775 GC22 8.225 55 107.571 103.170 1.77 FBNX27 8.925 GC22 8.225 70 103.203 103.146 2.16 WWC22 9.305 R2023 7.455 150 102.474 101.329 2.44 BWFH22 8.955 R2023 7.455 150 102.474 101.329 2.44 BWFH22 8.955 R2023 7.455 154 106.27 102.59 2.14 BWFK22 8.995 R2023 7.455 154 106.27 102.59 2.44 BWFK22 8.955 GC24 8.955 92 105.329 103.521 3.66								0.105
NMP20 7.400 R2023 7.455 -6 103.244 101.476 0.76 IFC21 7.612 R2023 7.455 16 103.861 103.073 1.33 FMBX21 8.775 GC22 8.225 55 107.571 103.170 1.77 BWRj21 9.062 GC21 8.157 91 97.318 97.615 1.77 FBNX27 8.925 GC22 8.225 70 103.203 103.146 2.16 NWC22 9.305 R2023 7.455 150 102.474 101.329 2.45 BWFK22 8.995 R2023 7.455 154 106.227 102.591 2.56 DBN23 8.105 R2023 7.455 65 98.260 85.894 3.35 NEDX2030 9.055 GC25 8.940 12 105.702 104.835 4.10 BWJ120 8.542 3 month JIBAR 6.792 180 100.304 99.998 0.20								0.520
IFC21 7.612 R2023 7.455 16 105.861 103.073 1.32 BWRj21 8.775 GC22 8.225 55 107.571 103.170 1.77 BWRj21 9.062 GC21 8.157 91 97.318 97.615 1.77 FBNX27 8.925 GC22 8.225 70 103.203 103.146 2.16 NWC22 9.305 R2023 7.455 150 102.474 101.329 2.45 BWFH22 8.995 R2023 7.455 154 106.227 102.591 2.56 DBN23 8.105 R2023 7.455 65 98.260 85.894 3.35 NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDXAM01 9.852 3 month JIBAR 6.792 175 99.441 100.006 0.006 BWJ121 8.642 3 month JIBAR 6.792 185 99.552 100.006 0.005				7.455				0.820
FNBX21 8.775 GC22 8.225 55 107,571 103,170 1.77 BWRj21 9.062 GC21 8.157 91 97,318 97,615 1.77 FBNX27 8.925 GC22 8.225 70 103,203 103,146 2.16 NWC22 9.305 R2023 7.455 185 104,764 100,569 2.14 BWFH22 8.995 R2023 7.455 154 106,2474 101,329 2.45 BWFK22 8.995 R2023 7.455 154 106,227 102,591 2.56 DBN23 8.105 R2023 7.455 65 98,260 85.894 3.36 NEDNAM01 9.875 GC24 8.955 92 105,329 103,521 3.66 NEDX2030 9.055 GC25 8.940 12 105,702 104,885 4.10 BW120 8.542 3 month JIBAR 6.792 180 100,304 99,994 0.07								0.762
BWRj21 9.062 GC21 8.157 91 97.318 97.615 1.77 FBNX27 8.925 GC22 8.225 70 103.203 103.146 2.16 NWC22 9.305 R2023 7.455 185 104.764 100.569 2.14 BWFH22 8.955 R2023 7.455 150 102.474 101.329 2.45 BWFK22 8.995 R2023 7.455 154 106.277 102.591 2.56 DBN33 8.105 R2023 7.455 65 98.260 85.894 3.35 NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDX030 9.055 GC25 8.940 12 105.702 104.835 4.10 BWJ19 8.542 3 month JIBAR 6.792 180 100.304 99.998 0.20 BWJ21 8.642 3 month JIBAR 6.792 182 10.006 0.00 0.00						105.861		1.327
FBNX27 8.925 GC22 8.225 70 103.203 103.146 2.16 NWC22 9.305 R2023 7.455 185 104.764 100.569 2.14 BWFH22 8.955 R2023 7.455 154 106.277 102.591 2.56 DBN23 8.105 R2023 7.455 65 98.260 85.894 3.35 NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDX2030 9.055 GC25 8.940 12 105.702 104.835 4.10 Corporate Bonds - Floating						107.571		1.774
NWC22 9305 R2023 7.455 185 104.764 100.569 2.14 BWFH22 8.955 R2023 7.455 150 102.474 101.329 2.45 BWFK22 8.995 R2023 7.455 154 106.227 102.591 2.56 DBN23 8.105 R2023 7.455 65 982.60 85.894 3.35 NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDX2300 9.055 GC25 8.940 12 105.702 104.835 4.10 Corporate Bonds – Floating	BWRj21							1.775
BWFH22 8.955 R2023 7.455 150 102.474 101.329 2.45 BWFK22 8.995 R2023 7.455 154 106.227 102.591 2.56 DBN23 8.105 R2023 7.455 65 98.260 85.894 3.35 NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDX2030 9.055 GC25 8.940 12 105.702 104.835 4.10 BWJ19 8.542 3 month JIBAR 6.792 175 99.441 100.006 0.00 BWJ21 8.642 3 month JIBAR 6.792 180 100.304 99.998 0.20 BWJ21 8.642 3 month JIBAR 6.792 180 100.563 99.994 0.17 BWJ122 8.612 3 month JIBAR 6.792 187 100.972 99.994 0.17 BWJ122 8.662 3 month JIBAR 6.792 187 100.972 99.994 <th></th> <th></th> <th></th> <th>8.225</th> <th></th> <th></th> <th></th> <th>2.167</th>				8.225				2.167
BWFK22 8.995 R2023 7.455 154 106.227 102.591 2.55 DBN23 8.105 R2023 7.455 65 98.260 85.894 3.35 NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDX030 9.055 GC25 8.940 12 105.702 104.835 4.10 Corporate Bonds - Floating								2.142
DBN23 8.105 R2023 7.455 65 98.260 85.894 3.355 NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDX2030 9.055 GC25 8.940 12 105.702 104.835 4.10 Corporate Bonds - Floating								2.453
NEDNAM01 9.875 GC24 8.955 92 105.329 103.521 3.66 NEDX2030 9.055 GC25 8.940 12 105.702 104.835 4.10 Corporate Bonds - Floating BWJ19 8.542 3 month JIBAR 6.792 175 99.441 100.006 0.06 BWJ120 8.592 3 month JIBAR 6.792 185 99.552 100.006 0.05 BWJ121 8.642 3 month JIBAR 6.792 185 99.552 100.006 0.05 BWJ122 8.612 3 month JIBAR 6.792 182 101.069 100.010 0.17 BWJ122 8.662 3 month JIBAR 6.792 187 100.972 99.994 0.17 BWJ1227 8.942 3 month JIBAR 6.792 187 100.972 99.993 0.12 BWJ227 8.942 3 month JIBAR 6.792 101 100.734 99.9				7.455		106.227		2.569
NEDX2030 9.055 GC25 8.940 12 105.702 104.835 4.10 Corporate Bonds - Floating 0								3.358
Corporate Bonds – Floating BWJ19 8.542 3 month JIBAR 6.792 175 99.441 100.006 0.06 BWJ120 8.592 3 month JIBAR 6.792 180 100.304 99.998 0.20 BWJ21 8.642 3 month JIBAR 6.792 185 99.552 100.006 0.05 BWJL21G 8.642 3 month JIBAR 6.792 182 101.069 100.010 0.17 BWJA21 8.612 3 month JIBAR 6.792 182 101.069 100.010 0.12 BWJA22 8.662 3 month JIBAR 6.792 187 100.972 99.994 0.13 BWJ1e27 8.942 3 month JIBAR 6.792 215 101.051 99.993 0.12 BWJ2e27 6.792 3 month JIBAR 6.792 0 100.803 99.993 0.12 DBN20 8.692 3 month JIBAR 6.792 190 100.734 99.993 0.08 FNB19 8.592 3 month JIBAR								3.664
BWJ19 8.542 3 month JIBAR 6.792 175 99.441 100.006 0.06 BWJ20 8.592 3 month JIBAR 6.792 180 100.304 99.998 0.20 BWJ421 8.642 3 month JIBAR 6.792 185 99.552 100.006 0.05 BWJL21G 8.612 3 month JIBAR 6.792 182 101.059 100.010 0.17 BWJA22 8.612 3 month JIBAR 6.792 182 101.059 100.010 0.12 BWJ422 8.662 3 month JIBAR 6.792 182 101.059 100.010 0.13 BWJ1e27 8.942 3 month JIBAR 6.792 187 100.972 99.994 0.13 BWJ227 8.942 3 month JIBAR 6.792 215 101.051 99.993 0.12 BWJ20 8.692 3 month JIBAR 6.792 190 100.734 99.993 0.08 FNBJ19 8.592 3 month JIBAR 6.792 250	NEDX2030	9.055	GC25	8.940	12	105.702	104.835	4.102
BWJ20 8.592 3 month JIBAR 6.792 180 100.304 99.998 0.20 BWJ21 8.642 3 month JIBAR 6.792 185 99.552 100.006 0.05 BWJL21G 8.642 3 month JIBAR 6.792 185 99.552 100.006 0.05 BWJL21G 8.612 3 month JIBAR 6.792 182 101.069 100.010 0.17 BWJL22 8.662 3 month JIBAR 6.792 187 100.972 99.994 0.13 BWJL27 8.942 3 month JIBAR 6.792 215 101.051 99.993 0.12 BWJ227 6.792 3 month JIBAR 6.792 0 100.803 99.993 0.12 BWJ227 8.692 3 month JIBAR 6.792 190 100.734 99.994 0.15 DBN20 8.692 3 month JIBAR 6.792 200 101.469 99.993 0.08 FNBJ21 8.792 3 month JIBAR 6.792 170	Corporate Bonds – Floating							
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	NEDJ2028	9.542	3 month JIBAR	6./92	2/5	100.882	99.991	0.150





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