# 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	<b>d/d %</b> -1.28		<b>ytd %</b> 13.91	52Wk High 27399	52Wk L	<b>.ow</b> 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
<sup>1</sup> 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,<br/>according to Reserve Bank Deputy Governor Kuben Naidoo. "There doesn't<br/>appear to be significant additional room for tax increases," Naidoo said at the<br/>Reserve Bank's monetary policy forum in Pretoria on Tuesday. Raising these levies<br/>may further undermine consumption spending and consumer confidence, he said.<br/>Finance Minister Tito Mboweni will present the mid-term budget on 30 October and<br/>hinted in July that tax rates may have to climb to help finance the bailout of Eskom<br/>Holdings. Additional support of R59 billion (US\$3.8 billion) for the state power utility<br/>will probably push the fiscal deficit for this year much wider than the 4.5% of<br/>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							
BWJd21     8.642     3 month JIBAR     6.792     185     99.552     100.006     0.055       BWJL21G     8.292     3 month JIBAR     6.792     150     100.563     99.994     0.17       BWJh22     8.612     3 month JIBAR     6.792     182     101.069     100.010     0.12       BWJh22     8.662     3 month JIBAR     6.792     187     100.972     99.994     0.13       BWJ1e27     8.942     3 month JIBAR     6.792     187     101.051     99.993     0.12       BWJ227     6.792     3 month JIBAR     6.792     0     100.803     99.993     0.12       BWJ20     8.592     3 month JIBAR     6.792     190     100.734     99.994     0.15       FNBJ19     8.592     3 month JIBAR     6.792     180     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     250     100.050     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     170	BWJj19							0.063
BWJL21G     8.292     3 month JIBAR     6.792     150     100.563     99.994     0.17       BWJh22     8.612     3 month JIBAR     6.792     182     101.069     100.010     0.12       BWJk22     8.662     3 month JIBAR     6.792     182     101.059     100.010     0.13       BWJk22     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     100.0734     99.994     0.15       DBN20     8.692     3 month JIBAR     6.792     180     101.436     99.993     0.08       FNBJ19     8.592     3 month JIBAR     6.792     200     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     250     100.050     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     170								0.204
BWJh22     8.612     3 month JIBAR     6.792     182     101.069     100.010     0.12       BWJK22     8.662     3 month JIBAR     6.792     187     100.972     99.994     0.13       BWJ1e27     8.942     3 month JIBAR     6.792     187     100.972     99.993     0.12       BWJ2e27     6.792     3 month JIBAR     6.792     215     101.051     99.993     0.12       BWJ2e27     6.792     3 month JIBAR     6.792     0     100.803     99.998     0.12       DBN20     8.692     3 month JIBAR     6.792     190     100.734     99.994     0.15       FNBJ19     8.592     3 month JIBAR     6.792     200     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.469     99.993     0.08       FBN27     9.292     3 month JIBAR     6.792     170     100.976     99.999     0.23       GRY19     8.492     3 month JIBAR     6.792     170						99.552		
BWJK22     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     99.998     0.12       BWJ2e27     6.792     3 month JIBAR     6.792     0     100.803     99.998     0.12       DBN20     8.692     3 month JIBAR     6.792     190     100.734     99.994     0.15       FNBJ19     8.592     3 month JIBAR     6.792     180     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.469     99.993     0.08       FBNJ27     9.292     3 month JIBAR     6.792     170     100.076     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     170     100.976     99.994     0.03       SBNA21     8.392     3 month JIBAR     6.792     170								0.173
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     0     100.734     99.994     0.15       FNBJ19     8.592     3 month JIBAR     6.792     180     101.436     99.993     0.08       FNBJ19     8.592     3 month JIBAR     6.792     200     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.469     99.993     0.08       FNBJ27     9.292     3 month JIBAR     6.792     250     100.050     99.999     0.23       ORY19     8.492     3 month JIBAR     6.792     170     100.976     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.842     3 month JIBAR     6.792     205     <								0.125
BWJ2e27     6.792     3 month JIBAR     6.792     0     100.803     99.998     0.12       DBN20     8.692     3 month JIBAR     6.792     190     100.734     99.994     0.15       FNBJ19     8.592     3 month JIBAR     6.792     180     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.469     99.993     0.08       FBNJ27     9.292     3 month JIBAR     6.792     250     100.050     99.999     0.23       ORY19     8.492     3 month JIBAR     6.792     170     100.976     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     160     101.889     100.002     0.03       SBNA22     8.842     3 month JIBAR     6.792     205								0.133
DBN20     8.692     3 month JIBAR     6.792     190     100.734     99.994     0.15       FNBJ19     8.592     3 month JIBAR     6.792     180     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.469     99.993     0.08       FBNJ27     9.292     3 month JIBAR     6.792     250     100.050     99.999     0.23       ORY19     8.492     3 month JIBAR     6.792     170     100.976     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.542     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08								
FNBJ19     8.592     3 month JIBAR     6.792     180     101.436     99.993     0.08       FNBJ21     8.792     3 month JIBAR     6.792     200     101.469     99.993     0.08       FBNJ27     9.292     3 month JIBAR     6.792     250     100.050     99.999     0.23       ORY19     8.492     3 month JIBAR     6.792     170     100.976     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     160     101.889     100.002     0.03       SBNA20     8.542     3 month JIBAR     6.792     175     101.595     99.994     0.04       SBNA21     8.842     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.842     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08								0.129
FNBJ21     8.792     3 month JIBAR     6.792     200     101.469     99.993     0.08       FBNJ27     9.292     3 month JIBAR     6.792     250     100.050     99.999     0.23       ORY19     8.492     3 month JIBAR     6.792     170     100.976     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     160     101.889     100.002     0.03       SBNA21     8.392     3 month JIBAR     6.792     160     101.889     100.002     0.03       SBNA20     8.542     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.842     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08						100./34		
FBNJ27     9.292     3 month JIBAR     6.792     250     100.050     99.999     0.23       ORY19     8.492     3 month JIBAR     6.792     170     100.976     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     160     101.889     100.002     0.03       SBNA21     8.542     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.842     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08								
ORY19     8.492     3 month JIBAR     6.792     170     100.976     99.994     0.13       SBNA21     8.392     3 month JIBAR     6.792     160     101.889     100.002     0.03       SBNA20     8.542     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.842     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08		8./92						
SBNA21     8.392     3 month JIBAR     6.792     160     101.889     100.002     0.03       SBKN20     8.542     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.842     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08								
SBKN20     8.542     3 month JIBAR     6.792     175     101.595     99.994     0.06       SBNA22     8.842     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08							99.994	
SBNA22     8.842     3 month JIBAR     6.792     205     100.915     99.992     0.14       NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08								
NEDNAM02     9.542     3 month JIBAR     6.792     275     101.592     99.991     0.08								
NEUJ2026 9.542 3 MONTH JIBAK 0.792 275 100.882 99.991 0.15					2/5			
	NEDJ2028	9.542	3 month JIBAR	6./92	2/5	100.882	99.991	0.150





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