

IJG Daily Bulletin

Wednesday, 04 March 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2282	-78.40	-3.32	-5.24	6.58	2417	1524
NSX Local	816	0.40	0.05	0.08	1.05	817	703
JSE ALSI	119963	-7028.20	-5.53	-6.61	3.57	129339	77165
JSE Top 40	111842	-6947.30	-5.85	-7.03	3.58	121330	70516
JSE INDI	127586	-3768.90	-2.87	-3.95	-7.91	148828	109507
JSE FINI	25918	-1058.74	-3.92	-5.73	4.20	27807	16975
JSE RESI	141954	-15327.70	-9.75	-10.56	14.80	166959	58619
JSE Banks	16206	-723.82	-4.28	-6.21	5.09	17528	10241

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	48501	-403.51	-0.83	-0.97	0.91	50513	36612
S&P 500	6817	-64.99	-0.94	-0.90	-0.42	7002	4835
NASDAQ	22517	-232.17	-1.02	-0.67	-3.12	24020	14784
FTSE100	10484	-295.98	-2.75	-3.91	5.57	10935	7545
DAX	23791	-847.35	-3.44	-5.91	-2.86	25508	18490
Hang Seng	24972	-796.37	-3.09	-6.23	-2.57	28056	19260
Nikkei	53947	-2332.00	-4.14	-8.33	7.17	59332	30793

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.58	0.05	-0.33	-3.90	-0.13	19.93	15.64
N\$/£	22.08	0.00	-0.01	-2.69	1.06	25.47	21.38
N\$/€	19.22	0.03	-0.14	-2.07	1.19	22.15	18.66
N\$/AUD\$	11.62	-0.01	0.11	-2.38	-4.86	12.18	10.94
N\$/CAD\$	12.11	0.03	-0.25	-3.58	-0.39	14.03	11.57
US\$/€	1.16	0.00	-0.18	-1.86	-1.31	1.21	1.06
US\$/¥	157.58	-0.16	0.10	-0.97	-0.55	159.45	139.89

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	82.86	1.46	1.79	13.71	37.37	85.12	58.46
Gold	5163.74	74.91	1.47	-2.18	19.55	5595.47	2880.32
Platinum	2147.04	58.79	2.82	-9.37	4.20	2922.69	898.65
Copper	589.75	7.15	1.23	-2.67	2.78	664.15	431.00
Silver	84.80	2.78	3.39	-9.58	18.33	121.65	28.35
Palladium	1708.00	44.30	2.66	-6.59	1.89	2219.50	935.00
Uranium	85.90	-0.35	-0.41	-0.46	5.27	101.50	63.30

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	899	0.00	0.00	0.00	0.00	899.00	899.00
CGP	2632	0.00	0.00	0.11	1.04	2632.00	2080.50
FNB	5455	4.00	0.07	0.07	0.09	5466.00	4653.00
LHN	530	0.00	0.00	0.38	0.19	665.00	515.00
MOC	928	2.00	0.22	0.11	1.20	928.00	793.00
NAM	73	0.00	0.00	0.00	0.00	73.00	73.00
NBS	3016	0.00	0.00	0.00	0.50	3016.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	250.00
ORY	1345	0.00	0.00	0.00	0.75	1350.00	1320.00
PNH	1233	1.00	0.08	0.08	-0.56	1265.00	1232.00
SILP	12801	0.00	0.00	0.00	0.00	12801.00	12801.00
SNO	1269	0.00	0.00	0.00	4.53	1269.00	920.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	6.93	102.70	5.50	GC26	6.60	0.00	-1.71
R2030	7.44	101.88	15.00	GC27	7.41	0.00	0.05
R213	7.68	97.24	15.50	GC28	8.43	99.96	15.00
R2032	7.87	101.81	16.50	GC30	8.69	125.50	15.00
R2035	8.26	103.84	14.00	GC32	9.05	137.20	15.50
R209	8.41	85.55	14.50	GC35	9.88	147.37	14.50
R2037	8.55	99.64	14.50	GC37	10.41	185.50	14.50
R2040	8.79	101.66	15.50	GC40	10.54	176.46	15.50
R214	8.78	81.19	15.50	GC43	10.73	178.29	15.50
R2044	8.95	98.27	15.50	GC45	10.81	186.60	15.50
R2048	8.92	98.42	14.00	GC48	10.77	185.40	14.00
R2053	8.82	128.79	15.00	GC50	10.61	169.57	14.00

The Day Ahead	
Economic News	
UK S&P Global Services PMI (Feb)	1524
US MBA Mortgage Applications (27 Feb)	
US ISM Services Index (Feb)	

NSX Market Wrap
 N\$14.1m traded on the NSX yesterday with N\$7.8m worth of Vukile Property Fund and N\$3.2m worth of Sanlam exchanging hands. On the local bourse N\$221,964 worth of FirstRand Namibia traded up 4c and N\$144,760 worth of Capricorn Group traded at market. N\$14.5m worth of ETF/ETNs traded.

JSE Market Wrap
 The FTSE/JSE Africa All Share Index fell 5.5% to 119,962.80 as 9 stocks gained, 109 fell, and 1 was unchanged. Thungela Resources rose 19.9%, Bytes Technology gained 2.3% and Montauk Renewables climbed 2.0%. Impala Platinum Holdings fell 16.9%, Wilson Bayly Holmes-Ovcon Ltd dropped 16.5% and Northam Platinum Holdings declined 13.4%.

International Market Wrap
 The Bloomberg Dollar Spot Index was up 0.2% and Treasuries were steady, with the yield on the benchmark 10-year little changed at 4.06%, after bond markets tumbled earlier in the week. Asian stocks plunged the most in nearly a year, led by the biggest South Korean crash since the global financial crisis in 2008, as mounting concerns over the Iran war triggered an exodus from some of the world's best-performing markets. The big moves in Asian stocks were in contrast to other markets, after President Donald Trump provided assurances on safeguarding shipping through the Strait of Hormuz helped calm nerves. Equity-index futures for the US edged lower, indicating some modest losses. Brent crude gained 1.6%, compared with jumps of 4.7% and 7.3% in the past two days, and gold gained 1.4%.

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

IJG Indices and Interest Rates (%)					
	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	311.673	0.059	0.019	0.06	1.19
IJG All Bond Index	440.864	-3.848	-0.865	-1.68	0.12
WIBAR Overnight	5.925	0	0	0.00	2.07
WIBAR 3m	6.819	0.000	0.000	0.00	-0.18
SA Repo Rate	6.75				
SA Prime Rate	10.25				
NAM Bank Rate	6.50				
NAM Prime Rate	10.00				

MPC Meeting Calendar for 2026			
	BoN	SARB	FOMC
	18-Feb-26	29-Jan-26	27-Jan-26
	22-Apr-26	26-Mar-26	17-Mar-26
	17-Jun-26	8-May-26	28-Apr-26
	12-Aug-26	23-Jul-26	16-Jun-26
	21-Oct-26	23-Sep-26	28-Jul-26
	02-Dec-26	19-Nov-26	15-Sept-26
			27-Oct-26
			08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

*forecast

International News

Eurozone CPI rose 0.7% m/m and 1.9% y/y in February, as per Eurostat.

Japan Jobless Rate rose 0.1% to 2.7% in January, as per the Ministry of Internal Affairs and Communications.

Local News

Namibia moves to establish fully empowered energy regulator. Namibia's Electricity Control Board (ECB) is set to transition into a fully empowered energy regulator, pending the promulgation of two key pieces of legislation aimed at reshaping oversight across the country's energy value chain. The Electricity Bill and the NEPRAB Bill have been finalised between the Ministry of Industries, Mines and Energy and legal drafters and are now awaiting ministerial approval before being enacted into law. – Mining & Energy

Namibia re-exports N\$370m oil to neighbours. Namibia exported oil worth N\$307 million to Zambia and Botswana in January. According to the latest trade statistics from the Namibia Statistics Agency (NSA), these transactions were classified as re-exports. This means these are goods imported by Namibia and then sold to neighbouring markets. These re-exports come after an import of petroleum oils valued at N\$1.5 billion, which accounted for 16.9% of the country's total import bill. The report says re-exports for the month totalled N\$2.5 billion. Petroleum oils ranked as the third largest re-exported commodity (12.3%), primarily destined for Botswana and Zambia, the report states. – The Namibian

Namibia to finalise Investment Promotion Bill before year end. The Ministry of International Relations and Trade has committed to finalising the Namibia Investment Promotion and Facilitation Bill before the end of 2026, as government moves to strengthen policy certainty for investors. Minister of International Relations and Trade Selma Ashipala-Musavyi said the legislation is central to sustaining investor confidence while aligning investment flows with national development priorities. "We remain committed to finalising the Namibia Investment Promotion and Facilitation Bill before the end of this calendar year, to ensure that when it comes to investing and doing business in Namibia, there is policy certainty and clear institutional arrangements," she said. – The Brief

Namibia to launch first green hydrogen powered freight locomotive later this year. Namibia is set to launch its first green hydrogen-powered heavy-duty freight locomotive later this year, according to CMB.TECH. The project is being spearheaded by CMB.TECH Namibia in partnership with TransNamib Holdings Limited and Africa Global Logistics. The locomotive is currently being assembled at the facilities of Traxtion, a South African rail engineering and refurbishment specialist. "Hydrogen-powered rail freight is coming to Namibia later this year. CMB TECH Namibia, together with TransNamib and Africa Global Logistics, is developing Namibia's first heavy-duty freight locomotive, powered by locally produced green hydrogen," CMB.TECH said. – The Brief

Bank of Namibia and South African Reserve Bank sign revised cooperation pact. The Governor of the Bank of Namibia, Ebson Uanguta, and his South African counterpart, Lesetja Kganyago, have signed a revised Memorandum of Understanding in Pretoria, reinforcing cooperation between the two central banks. The agreement was concluded during Uanguta's courtesy visit to the South African Reserve Bank, replaces the previous memorandum. Officials said the updated framework reflects significant changes in the financial sector landscape in both countries, including expanded supervisory mandates, stronger resolution frameworks and the growing complexity of cross-border financial institutions operating in Namibia and South Africa. – The Brief

SA Economic News

War in Iran raises fuel cost risks for South Africa. Brent crude oil surge and rand weakness threaten inflation spike. South Africa and other emerging markets are bracing for higher energy costs after US-Israeli strikes on Iran jolted oil markets, raising fears of prolonged price spikes and renewed inflation pressure. The attacks have thrown the Middle East's political economy into turmoil, with immediate disruptions to regional air travel and a spike in geopolitical risk premiums. For South Africa, where fuel prices are closely tied to global crude benchmarks and a weakening rand, any sustained rise in the price of Brent crude oil will translate quickly into higher pump prices, fanning domestic inflation at a time when consumers are already under strain from elevated interest rates and sluggish economic growth. – Business Day

Company News

Record half-year profit for **Discovery**, dividend hiked. Discovery posted record first-half earnings as it benefited from years of strategic investment and a swing to profit at its banking division. Normalised headline earnings jumped 27% to R5.7 billion from R4.4 billion in the six months to 31 December 2025, with growth driven by both its South African and global businesses. Profit attributable to ordinary shareholders rose to R5.7 billion from R4.4 billion, while the group's normalised return on equity improved to 17.4% from 15.4%. The board declared an interim gross cash dividend of 111 cents per share, a surge of 28% compared to 87 cents previously. New business annualised premium income increased 12% to R14 billion. Within the South African business, normalised operating profit rose 19% to R6.8 billion. Discovery Bank reported a normalised operating profit of R75 million for the period, as it continued to scale up. – Moneyweb

Nedbank resets Africa strategy as Ecobank sale trims earnings. Nedbank Group has reported a 2% increase in headline earnings to R17.2 billion for the year ended 31 December 2025, as it concluded the sale of its Ecobank stake, absorbed a once-off Transnet settlement and set out new expansion plans in East Africa. Diluted headline earnings per share (Heps) rose 3% to 3 628 cents, while return on equity eased to 15.4% from 15.8% in the prior year. The group declared a final dividend of 1 104 cents per share, unchanged from last year, taking the full-year dividend to 2 132 cents – up 3%. The results reflect what chief executive Jason Quinn described as a "transformative year", marked by strategic portfolio changes and a reset of the bank's African ambitions. – Moneyweb

RCL Foods warns of stolen contaminated pet food circulating in Gauteng. JSE-listed RCL Foods has warned that stolen products linked to batches from late January and February may pose a health risk after failing quality checks. The company said the contaminated stock, which had tested positive for Salmonella, was dispatched to a waste management facility for destruction, but was stolen after arrival, before it could be destroyed. Some of the product may have entered informal distribution channels, raising concerns about potential exposure to consumers and retailers. – Moneyweb

Rio Tinto closes book on years of unrest with nod for Richards Bay Minerals. Rio Tinto has given the long-awaited nod to Richards Bay Minerals' (RBM) US\$473m (R8.5bn) Zulti South expansion project, ending half a decade of security-related stagnation. The project, which RBM sees as core to its growth strategy, has been on pause since 2020 due to security concerns, which came to a head when GM Nico Swart was assassinated on his way to work in 2021. The green light from Rio Tinto represents a vote of confidence in RBM's improved relationships with local communities. RBM MD Werner Duvenhage said the expansion project, which aims to extend Zulti South's lifespan to 2050, is pivotal to securing the company's future. – Business Day

R9.7bn in discounts underpins **Shoprite** sales lift. Stronger festive-season demand helped the Shoprite group deliver a 7.2% increase in sales from continuing operations over the 26 weeks ended 28 December 2025. This translates into additional R9.2 billion in revenue compared to the same period last year. The retail giant detailed its performance against a backdrop of very low internal selling price inflation, averaging 0.7% and moving into deflation over the festive season. The challenging trading environment, in which cost growth exceeded product price growth, is reflected in the slight reduction in the group's gross margin to 23.8%. Its customer-first stance justifies this. – Moneyweb

SADC News

Zimbabwe extends ban on lithium exports to all raw minerals. Zimbabwe has imposed a ban on the export of all raw minerals, extending its recent suspension of shipments of all concentrations of lithium. The interdict applies to lumpy chrome, granite blocks, quartz, silica, tantalite ore, antimony ore, copper ore and manganese, the Ministry of Mines said in a letter to the country's revenue authority, which was seen by Bloomberg. Exports of chrome concentrates, ferro chrome, platinum group metals, polished granite slabs, coal and coke can continue.

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		899	0	0.00	0.00	0.00	899	899
ANM		75570	-1584	-2.05	-5.43	10.31	81744	43081
B2G		9689	-216	-2.18	-1.74	28.09	10296	4769
CGP	5,500	2632	0	0.00	0.11	1.04	2632	2081
FNB	4,069	5455	4	0.07	0.07	0.09	5466	4653
FST	23,039	9172	-418	-4.36	-7.53	1.07	9976	6290
IVD		13221	-334	-2.46	-3.41	8.21	13942	10285
KFS		2697	-73	-2.64	-4.60	-1.03	2868	1711
LHN		530	0	0.00	0.38	0.19	665	515
MMT		3895	-171	-4.21	-3.68	1.86	4066	2832
MOC	6,900	928	2	0.22	0.11	1.20	928	793
NAM		73	0	0.00	0.00	0.00	73	73
NBK		29833	-976	-3.17	-5.29	12.04	31500	20819
NBS		3016	0	0.00	0.00	0.50	3016	2888
NHL		340	0	0.00	0.00	0.00	340	250
OCE		5450	100	1.87	1.91	-2.22	6135	4881
OMM		1511	-106	-6.56	-8.65	1.41	1681	950
ORY		1345	0	0.00	0.00	0.75	1350	1320
PNH	240	1233	1	0.08	0.08	-0.56	1265	1232
SILP		12801	0	0.00	0.00	0.00	12801	12801
SLA	32,500	9972	-413	-3.98	-6.08	1.25	10726	7133
SNB	1,501	30506	-1536	-4.79	-5.06	5.05	32537	20231
SNM		42464	-1982	-4.46	-2.88	-0.66	45170	35340
SNO	750	1269	0	0.00	0.00	4.53	1269	920
SRH		25683	-1184	-4.41	-2.91	-4.96	29607	25022
TRW		5643	-252	-4.27	-6.77	-0.88	7889	5040
TTO		30	0	0.00	0.00	0.00	55	5
VKN	325,000	2412	-79	-3.17	-5.08	-3.52	2605	1652

Source: Bloomberg, NSX, IIG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	110.00	Final	5.02	03 October 2025	24 October 2025
FNB	284.02	Final	9.27	26 September 2025	17 October 2025
LHN	47.02	Final	17.15	31 October 2025	21 November 2025
MOC	47.03	Interim	11.78	27 June 2025	25 July 2025
NAM	6.00	Final	8.22	28 November 2025	12 December 2025
NBS	96.29	Final	8.36	03 October 2025	13 November 2025
NHL	25.00	Final	7.14	24 October 2025	03 November 2025
ORY	55.50	Final	8.22	26 September 2025	17 October 2025
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	2.21	12 June 2025	04 July 2025
SNO	64.00	Interim	10.56	05 September 2025	26 September 2025

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

Local Companies: Important Dates

Ticker	Upcoming Event	Date	Additional Info
MOC	Annual General Meeting	19 March 2026 (09:00)	Avani Hotel, Windhoek, Namibia and virtually

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		25642	-1431	-5.29	-5.44	3.06	32180	16434
ENXGLD		80903	-2147	-2.59	0.44	16.55	83509	51299
ENXPLT		32100	-3183	-9.02	-10.83	-1.58	43990	16804
SXNNAM	578,123	2508	-62	-2.41	-2.30	-0.16	2591	2359
NGNGLD		77345	-2101	-2.64	0.31	16.34	80052	49080
NGNPLD		25842	-1290	-4.75	-4.63	4.40	31813	16420
NGNPLT		31985	-3012	-8.61	-10.31	0.53	43231	16800
SXNEMG		7760	-258	-3.22	-4.03	5.18	8148	6082
SXNWDM		10680	44	0.41	0.63	-0.99	11160	9066
SXNNDQ		23090	313	1.37	2.14	-3.68	25763	19312
SXN500		11931	196	1.67	2.16	-2.01	12677	10239

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		3570	24	0.7	0.3	-5.9	4169	1918
AMETCN		1163	14	1.2	2.7	-12.6	1537	1048
APETCN		2080	55	2.7	0.6	-5.2	2369	1620
BHETCN		2295	22	1.0	-2.1	-4.8	3005	2163
FAETCN		2158	53	2.5	3.9	-1.0	2864	1827
MSETCN		1789	47	2.7	4.0	-19.8	2787	1690
MWETCN		1857	8	0.4	0.7	-2.7	1960	1560
NFETCN		1770	71	4.2	9.5	2.1	2630	1310
TSETCN		2632	31	1.2	0.5	-20.1	3380	1652
SRETCN		1473	3	0.2	0.3	-4.3	1607	1355

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		5485	-107	-1.9	4.1	48.3	5592	2109
CER		21	0	0.0	5.0	61.5	26	6
DYL		3092	79	2.6	3.8	51.3	3234	926
FSY		549	47	9.4	12.3	53.4	1002	316
EL8		424	-4	-0.9	1.2	25.1	547	225
KYX		4314	-80	-1.8	42.1	42.1	4394	1210
AGR	39,201	421	7	1.7	1.7	1.9	421	377
SBF		102	0	0.0	0.0	0.0	110	100
BAN		950	0	0.0	8.5	8.5	1100	460
BANC		296	0	0.0	2.0	2.0	330	296

Fixed Income

Treasury Bills

Next Auction Date: 05 March 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.388	-1.78	7.400	1.25
182-Day	7.433	-2.28	7.455	1.55
273-Day	7.437	-2.26	7.460	1.37
365-Day	7.388	-3.92	7.397	3.06

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 04 March 2026

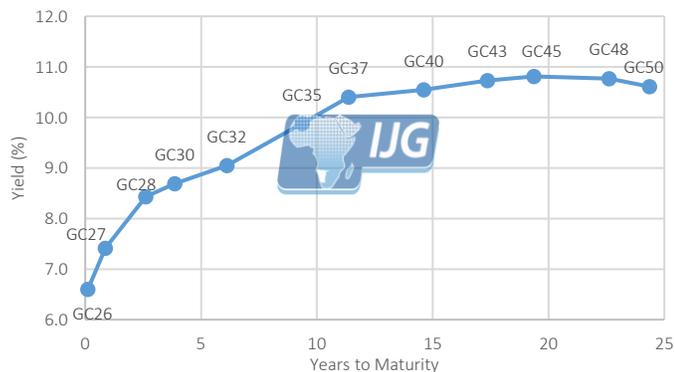
Commentary on Previous Auction:

The final switch auction of the GC26 source bond recorded softer demand on 25 February compared to previous switch auctions. The central bank received total bids of N\$161.0m and ultimately switched N\$145.4m (90.3%) into destination bonds. Consequently, the outstanding balance of the GC26 declined to N\$1.71bn. Consistent with recent auction trends, investor demand remained concentrated at the shorter end of the curve, as well as the belly of the curve. The GC28-GC35 segment accounted for roughly 85% of total bids received. The GC40 received no bids and demand for the GC43 and GC50 was comparatively weaker relative to other vanilla bonds. The BoN elected to not allocate any of the bids received for the GC43 and GC50. The GC26 will mature on 15 April 2026, and the inaugural GC27 switch auction will take place on 25 March 2026.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC26	6.603	GT364/16Apr26	6.603	0	103.445	8.50	15-Apr-26
GC27	7.413	GT364/15Jan27	7.413	0	101.511	8.00	15-Jul-26
GC28	8.435	R2030	7.435	100	103.381	8.50	15-Apr-26
GC30	8.690	R2030	7.435	126	98.795	8.00	15-Jul-26
GC32	9.047	R213	7.675	137	103.202	9.00	15-Apr-26
GC35	9.879	R209	8.405	147	98.931	9.50	15-Jul-26
GC37	10.405	R2037	8.550	186	95.258	9.50	15-Jul-26
GC40	10.545	R214	8.780	176	98.231	9.80	15-Apr-26
GC43	10.728	R2044	8.945	178	95.593	10.00	15-Jul-26
GC45	10.811	R2044	8.945	187	93.521	9.85	15-Jul-26
GC48	10.769	R2048	8.915	185	97.320	10.00	15-Apr-26
GC50	10.611	R2048	8.915	170	98.179	10.25	15-Jul-26
GI27	4.580				124.526	4.00	15-Apr-26
GI29	5.040				139.628	4.50	15-Jul-26
GI31	5.298				101.172	5.20	15-Jul-26
GI33	5.500				130.308	4.50	15-Apr-26
GI36	5.931				119.595	4.80	15-Jul-26
GI41	6.220				96.045	5.65	15-Jul-26
NAM04	8.515	R187	6.925	159	101.742	10.51	01-Aug-26

Source: Bloomberg, Bank of Namibia, IIG Securities

Namibia Sovereign Yield Curve



IIG Generic 10-Year Yield



Source: IIG Securities, BoN, Bloomberg

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.030	R187	6.925	11	103.413	8.8	04-Jun-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	8.783	3 month JIBAR	6.633	215	100.289	8.81	19-May-26
BWJ2e27	6.633	3 month JIBAR	6.633	0	100.221	6.66	19-May-26
BWJh28L	7.433	3 month JIBAR	6.633	80	100.205	7.45	21-May-26
DBN29	9.033	3 month JIBAR	6.633	240	100.074	9.18	28-Feb-26
NEDJ2028	9.383	3 month JIBAR	6.633	275	100.074	9.38	28-May-26
ORYJ28	8.533	3 month JIBAR	6.633	190	100.305	8.56	18-May-26
ORYJ30	8.733	3 month JIBAR	6.633	210	100.311	8.76	18-May-26
SBNA26	8.003	3 month JIBAR	6.633	137	100.129	8.00	25-May-26
SBKN26	8.073	3 month JIBAR	6.633	144	101.097	8.17	13-Apr-26
SBNG27	8.323	3 month JIBAR	6.633	169	101.319	8.44	05-Apr-26
SBKN27	7.783	3 month JIBAR	6.633	115	99.915	7.93	07-Mar-26
BWJf26S	8.133	3 month JIBAR	6.633	150	100.020	8.13	02-Jun-26
LHNS01	9.583	3 month JIBAR	6.633	295	100.366	9.61	17-May-26
LHN28	8.533	3 month JIBAR	6.633	190	101.469	8.65	31-Mar-26
LBN28	8.533	3 month JIBAR	6.633	190	100.376	8.57	15-May-26
LBN29	8.833	3 month JIBAR	6.633	220	99.952	8.98	05-Mar-26
LBN30	8.633	3 month JIBAR	6.633	200	100.380	8.67	15-May-26
PNJ26	9.883	3 month JIBAR	6.633	325	102.057	10.03	18-Mar-26
PNJ27	9.883	3 month JIBAR	6.633	325	102.112	10.03	16-Mar-26
PNJ29	9.333	3 month JIBAR	6.633	270	101.945	9.48	18-Mar-26
PNJ30	9.023	3 month JIBAR	6.633	239	101.932	9.17	16-Mar-26
FNBJ27S	8.363	3 month JIBAR	6.633	173	101.631	8.51	23-Mar-26
FNBJ28S	7.413	3 month JIBAR	6.633	78	101.426	7.54	24-Mar-26
FNBJ34	8.583	3 month JIBAR	6.633	195	100.000	8.58	03-Jun-26
GDW26	8.833	3 month JIBAR	6.633	220	100.000	8.83	03-Jun-26
GDW28	9.133	3 month JIBAR	6.633	250	100.000	9.13	03-Jun-26

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