

IJG Daily Bulletin

Thursday, 04 June 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2339	-16.98	-0.72	-0.08	9.21	2417	1716
NSX Local	839	0.34	0.04	0.08	3.87	840	722
JSE ALSI	112987	-1019.00	-0.89	-1.44	-2.46	129339	94014
JSE Top 40	105240	-1017.80	-0.96	-1.48	-2.54	121330	86480
JSE INDI	128490	-1697.60	-1.30	0.54	-7.25	148828	122680
JSE FINI	24776	-143.78	-0.58	-2.89	-0.39	27807	20391
JSE RESI	122285	-952.60	-0.77	-2.05	-1.10	166959	73338
JSE Banks	15652	-126.27	-0.80	-2.94	1.49	17528	12297

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	50687	-620.72	-1.21	-0.68	5.46	51370	41981
S&P 500	7554	-56.10	-0.74	-0.35	10.35	7621	5921
NASDAQ	26854	-239.93	-0.89	-0.44	15.54	27190	19226
FTSE100	10332	-41.21	-0.40	-0.74	4.04	10935	8708
DAX	24796	-328.23	-1.31	-1.23	1.25	25508	21864
Hang Seng	25218	-414.83	-1.62	0.14	-1.61	28056	23186
Nikkei	67448	-954.26	-1.40	1.69	33.99	68786	37528

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.34	-0.01	0.08	-0.72	1.33	18.36	15.64
N\$/£	21.95	0.00	0.01	-0.51	1.69	24.62	21.38
N\$/€	18.97	0.00	-0.01	-0.30	2.52	21.08	18.66
N\$/AUD\$	11.65	-0.01	0.05	0.03	-5.15	12.08	10.94
N\$/CAD\$	11.75	-0.01	0.12	0.05	2.66	13.28	11.57
US\$/€	1.16	0.00	0.10	-0.43	-1.17	1.21	1.14
US\$/¥	159.88	-0.19	0.12	-0.38	-1.98	160.72	142.53

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	96.96	-0.85	-0.87	6.41	61.09	108.34	58.76
Gold	4469.40	34.59	0.78	-1.56	3.47	5595.47	3248.71
Platinum	1879.91	16.46	0.88	-2.10	-8.76	2922.69	1090.01
Copper	645.55	-5.20	-0.80	1.04	11.47	671.60	453.30
Silver	73.23	0.52	0.71	-2.75	2.18	121.65	34.43
Palladium	1320.50	-17.20	-1.29	-4.44	-21.96	2198.00	1233.00
Uranium	85.90	0.00	0.00	1.18	5.27	101.50	69.65

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	880	0.00	0.00	0.00	-2.11	899.00	880.00
CGP	2805	1.00	0.04	0.04	7.68	2805.00	2118.85
FNB	5511	0.00	0.00	0.00	1.12	5511.00	4711.00
LHN	552	0.00	0.00	0.00	4.35	665.00	526.00
MOC	933	2.00	0.21	0.21	1.74	933.00	824.00
NAM	73	0.00	0.00	0.00	0.00	73.00	73.00
NBS	3212	1.00	0.03	0.03	7.03	3212.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1364	0.00	0.00	0.00	2.17	1370.00	1320.00
PNH	1230	0.00	0.00	0.00	-0.81	1265.00	1225.00
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
SNO	1321	0.00	0.00	0.23	8.81	1321.00	1052.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.29	101.66	0.00	GC27	7.03	-26.50	-0.03
R2030	7.92	100.27	4.00	GC28	8.33	41.00	4.00
R2030	7.92	100.27	4.00	GC29	8.71	79.02	4.00
R2030	7.92	100.27	4.00	GC30	9.02	110.85	4.00
R213	8.06	95.87	3.00	GC32	9.33	127.00	3.00
R2035	8.46	102.48	2.00	GC34	9.93	147.00	2.00
R209	8.64	84.41	1.50	GC35	10.28	164.18	1.50
R2037	8.76	98.26	0.00	GC37	10.87	211.85	0.00
R214	9.09	79.20	0.50	GC40	11.24	215.71	0.50
R2044	9.18	96.28	0.50	GC43	11.25	207.10	0.50
R2044	9.18	96.28	0.50	GC45	11.40	221.90	0.50
R2048	9.14	96.35	0.00	GC48	11.44	230.74	0.00
R2048	9.14	96.35	0.00	GC50	11.57	243.54	0.00
R2053	9.05	125.83	0.00	GC53	11.04	199.79	0.00

The Day Ahead
Economic News
 US Initial Jobless Claims (30 May)
 UK S&P Global Construction PMI (May)

NSX Market Wrap
 N\$132.7m traded on the NSX yesterday with N\$47.5m worth of Anglo American and N\$30.5m worth of Nedbank Group exchanging hands. On the local bourse N\$1.2m worth of Capricorn Group traded up 1c and N\$70,022 worth of Namibia Breweries traded up 1c. N\$2.2m worth of ETF/ETNs traded.

JSE Market Wrap
 The FTSE/JSE Africa All Share Index fell 0.9% to 112,987.10 as 42 stocks gained, 76 fell, and 1 were unchanged. Thungela Resources rose 3.9%, Sasol gained 3.7% and RCL Foods Ltd climbed 2.9%. Telkom Ltd fell 7.2%, Ninety One PLC dropped 5.0% and Prosus NV declined 4.4%.

International Market Wrap
 A renewed advance in oil sent stocks lower as bond yields rose on concern that an escalation of hostilities between the US and Iran will hinder prospects for a peace deal, with elevated energy costs fuelling inflation risks. As equities fell from a record, the S&P 500 snapped a nine-day winning run. An ETF tracking software firms slid 4.3%. US crude settled near US\$96. Higher oil prices and signs of labour-market strength fuelled losses in Treasuries amid bets the Federal Reserve's next rate move will be a hike. Bitcoin sank. In late hours, Broadcom Inc.'s outlook failed to inspire investors. MSCI's index for Asian shares fell 1.2%, snapping a four-day rally that pushed it to an all-time high. South Korea's Kospi, a bellwether for AI investments and the world's best-performing gauge this year, dropped 1%.

	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 (%)						MPC Meeting Calendar for 2026		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC
IJG Money Market Index	317.154	0.060	0.019	0.06	2.97	18-Feb-26	29-Jan-26	27-Jan-26
IJG All Bond Index	438.084	-0.145	-0.033	0.40	-0.51	29-Apr-26	26-Mar-26	17-Mar-26
WIBAR Overnight	5.881	-0.001	-0.017	-0.02	1.31	17-Jun-26	28-May-26	28-Apr-26
WIBAR 3m	6.794	0.000	0.000	-0.54	-0.54	12-Aug-26	23-Jul-26	16-Jun-26
SA Repo Rate	7.00					28-Oct-26	23-Sep-26	28-Jul-26
SA Prime Rate	10.50					09-Dec-26	19-Nov-26	15-Sept-26
NAM Bank Rate	6.50							27-Oct-26
NAM Prime Rate	10.00							08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

*forecast

International News

US Durable Goods Orders rose 8% in April, above market, as per the U.S. Census Bureau.

US MBA Mortgage Application fell 2.5% in the week of 29 May, as per the Mortgage Bankers Association.

UK S&P Global Service PMI rose 1.4 points to 49.7 in May, above market, as per S&P Global.

Local News

Bank of Namibia urges financial sector to prepare for oil and gas boom. The Bank of Namibia (BoN) has called on the country's financial sector to position itself to capture opportunities arising from the emerging oil and gas industry, warning that Namibia must ensure local businesses and institutions play a meaningful role in the sector's development. BoN Governor's Technical Advisor Romeo Nel said the country's anticipated oil and gas boom could transform the economy, but cautioned that success would depend on how effectively Namibia builds local capacity and participation across the value chain. "Namibia stands on the edge of significant transformation with the emergence of a new economy driven by the oil and gas sector, which is expected to bring economic prosperity to all Namibians. – The Brief

CNNC cleared to acquire stake in Etango Uranium Project. The Namibian Competition Commission (NaCC) has approved Chinese nuclear giant CNNC Overseas Limited's acquisition of a stake in the Etango Uranium Project, clearing a key regulatory hurdle for a US\$321.5 million investment that could unlock a final investment decision later this year. The approval allows CNNC Overseas to acquire a 45% stake in Bannerman Energy (UK) Limited, the company that owns 95% of the Etango Uranium Project, one of the world's largest undeveloped uranium deposits. The transaction marks one of the most significant recent foreign investments in Namibia's uranium sector and strengthens China's position in the country's rapidly expanding nuclear fuel industry. – Mining and Energy

NamWater targets full prepaid water rollout by 2027. NamWater plans to have all local authorities and village councils connected to prepaid bulk water meters by 2027 as the utility moves to tackle mounting debt and strengthen revenue collection. The state-owned water utility has already begun rolling out the system in Rehoboth, Aranos and other parts of southern Namibia, with further installations planned across the country. Under the new model, municipalities and village councils will be required to pay for water before receiving supply from NamWater, effectively shifting the utility to a prepaid bulk water system. – The Brief

Nasan fuel stations run dry. At least four service stations supplied by Nasan Energies have run dry over the past few days. Fuel and Franchise Association chairperson Michael Ludeke says he is aware of at least three association members whose stations have run dry. *The Namibian* visited additional sites around Windhoek yesterday, and confirmed at least one additional site ran out of fuel, with more expected to run out throughout the day. Ludeke says the association is concerned about more service stations running out of fuel as logistical issues plague Nasan Energies's takeover of 52 new stations. One station owner tells *The Namibian* that while he understands Nasan's logistical nightmares, he is concerned about the impact on his own business. – The Namibian

BoN targets unlicensed crypto operators. The Bank of Namibia (BoN) has warned against unregulated digital asset service providers, insisting that while cryptocurrency trading remains open to Namibians, only licensed operators will be allowed to handle customer funds under tighter regulatory oversight aimed at preventing investor losses and financial fraud. Deputy Governor of the Bank of Namibia, Leonie Dunn, told the Parliamentary Standing Committee on Economy, Industry, Public Administration and Planning on Tuesday that regulation is critical to protect consumers from losses and fraud in an increasingly complex financial landscape. "We do not stop Namibians from investing in digital assets. What we are asking is that those who provide these services to Namibians must be licensed and authorised by the Bank of Namibia," Dunn said. – Market Watch

SA Economic News

South Africa PMI falls into contraction as fuel costs surge. South Africa's private sector slipped back into contraction territory in May as higher fuel prices and uncertainty linked to conflict in the Middle East weighed on demand, according to the latest Purchasing Managers' Index (PMI) survey from S&P Global. The headline PMI fell to 49.6 in May from 51.6 in April, dropping below the 50-point threshold separating expansion from contraction for the first time in five months. The survey showed renewed declines in both output and new orders as businesses reported weaker customer demand, rising fuel costs and growing caution among clients delaying projects and spending decisions. Companies also cited storm-related disruptions and higher logistics costs during the month, while export orders declined slightly.

Company News

Investors thump **Absa**, with astounding 43% vote against exec pay. Shareholders in Absa Group overwhelmingly slammed the group's implementation of its remuneration of executives with an astonishing 43.37% of those who voted saying they would not endorse it. While non-binding and a so-called advisory vote, this has to be seen as a serious indictment of the group's remuneration committee (RemCo). - Moneyweb

Fairvest lifts outlook on B-share growth and strong operations. Group's revenue rose 15.1% to R1.23bn. Fairvest has raised its full-year earnings guidance after reporting a 12.3% increase in distribution per B share, driven by low vacancies and rental growth. The Soshanguve Southview Centre reported an 8% increase in income from its existing properties and kept vacancies at a low 5.1%, reflecting steady demand from tenants, it said in its results for the six months to end-March. – Business Day

Mantengu hits back at JSE after being censured and fined. The company says its allegations of share price manipulation – which the JSE has rejected – are supported by documentary evidence. Mining investment company Mantengu has hit back at the JSE after being censured last week and fined R100 000 for making what the exchange described as "speculative and unverified" claims of share price manipulation. The allegations of share price manipulation, published on Sens by Mantengu, were not baseless, says the company. – Moneyweb

Ninety One's assets hit record R3.9trn as inflows return. Benefits from market gains and the Sanlam transaction, while raising its full-year dividend by 10%. Ninety One returned to positive net inflows in its 2026 financial year as assets under management (AuM) jumped by nearly a third, helped by strong market performance and the integration of assets acquired through its transaction with Sanlam. – Moneyweb

Prosus gets until 11 October for Delivery Hero sale after Uber bid. The extra time could allow Prosus to reassess its position in Delivery Hero after Uber's €10 billion takeover proposal was rebuffed. The European Commission is planning to extend a critical deadline for Prosus NV to sell down a stake in Delivery Hero SE to October, buying the investor some meaningful time to thwart another possible takeover attempt of the food delivery service by Uber Technologies Inc. – Moneyweb

Spar dismisses tax irregularity claims as 'baseless' and 'misleading'. Retailer says allegations stem from a confidential due diligence report linked to the proposed sale of a single corporate store. The Spar Group has launched a fierce defence of its corporate governance, labelling recent media allegations of tax irregularities as "baseless" and "totally inaccurate". The group issued an urgent Sens announcement on Wednesday in direct response to an article published by Business Day on 2 June 2026. The media report alleged systemic structural irregularities stemming from a due diligence document prepared by Business Day. – Moneyweb

SADC News

Zambian authorities' tender offer to buy back its Bond B does not constitute a distressed debt exchange, Fitch Ratings says in a statement. If the bond can be redeemed in full, the sovereign would avoid additional costs that could be triggered under its upside case treatment. Fitch believes there is "a reasonable chance" this case will be triggered if the bond is not fully redeemed. Tender offer does not aim to avoid a traditional payment default, Fitch says. Believes Zambia has the capacity to service this bond under both the baseline and upside case scenarios. The buyback price offered is above the secondary market price prior to the tender, which captures a high probability of the upside case being triggered.

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		880	0	0.00	0.00	-2.11	899	880
ANM	51,944	90149	-1946	-2.11	2.99	31.59	92095	48286
B2G	1	7473	-35	-0.47	-0.16	-1.20	10296	5889
CGP	43,300	2805	1	0.04	0.04	7.68	2805	2119
FNB		5511	0	0.00	0.00	1.12	5511	4711
FST	11,790	9009	-48	-0.53	-2.48	-0.73	9976	7120
IVD	241	13823	-46	-0.33	-0.54	13.14	14063	11655
KFS		2838	7	0.25	0.07	4.15	2890	1977
LHN		552	0	0.00	0.00	4.35	665	526
MMT	500	3641	11	0.30	1.36	-4.79	4066	3226
MOC	1,400	933	2	0.21	0.21	1.74	933	824
NAM		73	0	0.00	0.00	0.00	73	73
NBK	118,353	25480	92	0.36	-1.73	-4.30	31500	20819
NBS	2,180	3212	1	0.03	0.03	7.03	3212	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE	117,612	6049	20	0.33	1.15	8.52	6100	4881
OMM	2,343,613	1286	5	0.39	-0.39	-13.69	1681	1132
ORY		1364	0	0.00	0.00	2.17	1370	1320
PNH		1230	0	0.00	0.00	-0.81	1265	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA	20,464	8179	-41	-0.50	-4.63	-16.96	10726	8179
SNB	977	30439	-229	-0.75	-3.18	4.82	33477	21916
SNM	4,180	36497	116	0.32	-2.46	-14.62	45170	36381
SNO	2,300	1321	0	0.00	0.23	8.81	1321	1052
SRH	253	28771	266	0.93	0.82	6.47	29802	25645
TRW	287	5088	88	1.76	1.76	-10.63	7389	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN	493,932	2300	-16	-0.69	-1.20	-8.00	2605	1903

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	58.00	Interim	4.71	13 March 2026	02 April 2026
FNB	221.77	Interim	9.18	13 March 2026	02 April 2026
LHN	54.14	Final	18.33	01 April 2026	24 April 2026
MOC	47.03	Interim	12.36	27 June 2025	25 July 2025
NAM	6.00	Final	8.22	28 November 2025	12 December 2025
NBS	209.84	Final	9.53	10 April 2026	18 May 2026
NHL	25.00	Final	7.10	24 October 2025	03 November 2025
ORY	58.50	Interim	8.58	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.82	12 June 2025	04 July 2025
SNO	78.00	Final	10.75	23 April 2026	15 May 2026

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

Local Companies: Important Dates

Ticker	Upcoming Event	Date	Additional Info
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Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		20614	-464	-2.20	-1.97	-17.15	32180	17067
ENXGLD		69988	-405	-0.58	-1.55	0.83	83509	56283
ENXPLT		29641	-561	-1.86	-0.62	-9.12	43990	18660
SXNNAM		2504	1	0.04	0.00	-0.32	2591	2377
NGNGLD		67014	-433	-0.64	-1.49	0.80	80052	53902
NGNPLD		20738	-421	-1.99	-2.01	-16.22	31813	17118
NGNPLT	7,232	29357	-540	-1.81	-0.56	-7.73	43231	18531
SXNEMG		9158	-4	-0.04	2.07	24.13	9162	6622
SXNWDM		11676	28	0.24	0.48	8.24	11706.54	10109
SXNNDQ		28587	274	0.97	1.82	19.25	28587	22169
SXN500		13215	65	0.49	0.67	8.53	13531	11201

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		4241	-87	-2.0	-4.7	11.8	4831	2136
AMETCN		1414	-26	-1.8	-6.0	6.3	1585	1083
APETCN		2430	33	1.4	0.5	10.8	2457	1677
BHETCN		2239	14	0.6	-0.5	-7.1	2653	2163
FAETCN		2017	44	2.2	-1.0	-7.5	2864	1815
MSETCN		1904	-62	-3.2	-2.8	-14.6	2787	1648
MWETCN		2019	7	0.3	0.5	5.8	2027	1752
NFETCN		1456	-35	-2.3	-4.4	-16.0	2630	1310
TSETCN		2840	71	2.6	0.6	-13.8	3380	2063
SRETCN		1612	9	0.6	1.1	4.7	1612	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	4379	325	8.0	5.6	18.4	5597	2680
DYL	1	1899	140	8.0	3.2	-7.1	3234	1507
FSY	1	435	-5	-1.1	2.8	21.5	1002	316
EL8	1	326	41	14.4	14.4	-3.8	547	271
KYX		3694	23	0.6	35.9	35.9	4577	1210
AGR								
SBF	24,555	433	1	0.2	0.2	4.8	434	381
BAN	3,999	113	7	6.6	0.1	0.1	113	100
BANC		500	0	0.0	4.0	4.0	999	233.3333

Fixed Income

Treasury Bills

Next Auction Date: 04 June 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.051	5.02	7.150	1.10
182-Day	7.283	-0.17	7.300	2.52
273-Day	7.313	0.54	7.350	1.54
365-Day	7.369	5.19	7.541	1.25

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 10 June 2026

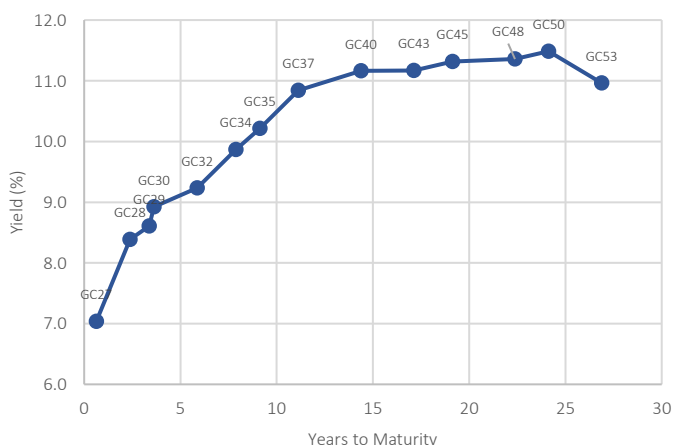
Commentary on Previous Auction:

The Bank of Namibia (BoN) offered a total of N\$554.0m across the vanilla bonds and inflation-linked bonds (ILBs). Demand was firm, with total bids amounting to approximately N\$1.26bn, resulting in an overall bid-to-offer ratio of approximately 2.3x. This represents a moderation in demand compared to recent auctions, where higher bid-to-offer ratios were observed. Demand was primarily concentrated in the short- to belly-end of the curve, particularly within the GC29 - GC37 segment, where the GC37 recorded a bid-to-offer ratio of 4.1x. While most bonds were oversubscribed, demand was softer at the longer end of the curve. The GC53 received bids but no allocations made. The BoN focused allocations in the GC29 - GC37 segment, with a more cautious approach at the longer end.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.033	GT364/15Jan27	7.298	-27	103.633	8.00	15-Jul-26
GC28	8.325	R2030	7.915	41	101.490	8.50	15-Oct-26
GC29	8.705	R2030	7.915	79	102.031	9.00	15-Oct-26
GC30	9.024	R2030	7.915	111	99.957	8.00	15-Jul-26
GC32	9.330	R213	8.060	127	99.720	9.00	15-Oct-26
GC34	9.930	R2035	8.460	147	103.067	10.25	15-Oct-26
GC35	10.277	R209	8.635	164	99.099	9.50	15-Jul-26
GC37	10.873	R2037	8.755	212	94.887	9.50	15-Jul-26
GC40	11.242	R214	9.085	216	91.123	9.80	15-Oct-26
GC43	11.251	R2044	9.180	207	94.404	10.00	15-Jul-26
GC45	11.399	R2044	9.180	222	91.801	9.85	15-Jul-26
GC48	11.442	R2048	9.135	231	89.753	10.00	15-Oct-26
GC50	11.570	R2048	9.135	244	93.255	10.25	15-Jul-26
GC53	11.043	R2053	9.045	200	101.077	11.00	15-Oct-26
GI27	4.500				124.629	4.00	15-Oct-26
GI29	4.949				142.900	4.50	15-Jul-26
GI31	5.213				103.771	5.20	15-Jul-26
GI33	5.249				131.999	4.50	15-Oct-26
GI36	5.873				122.944	4.80	15-Jul-26
GI41	6.100				99.520	5.65	15-Jul-26
NAM04	8.995	R187	7.290	171	103.873	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	7.395	R187	7.290	11	100.657	8.8	04-Jun-26
Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.133	3 month JIBAR	6.983	215	100.323	8.95	19-Aug-26
BWJ2e27	6.983	3 month JIBAR	6.983	0	100.237	6.80	19-Aug-26
BWJh28L	7.783	3 month JIBAR	6.983	80	100.229	7.61	21-Aug-26
DBN29	9.383	3 month JIBAR	6.983	240	100.077	9.03	31-May-26
NEDJ2028	9.733	3 month JIBAR	6.983	275	100.113	9.56	28-Aug-26
ORYJ28	8.883	3 month JIBAR	6.983	190	100.337	8.70	18-Aug-26
ORYJ30	9.083	3 month JIBAR	6.983	210	100.346	8.90	18-Aug-26
SBKN26	8.423	3 month JIBAR	6.983	144	101.111	8.20	13-Jul-26
SBNG27	8.673	3 month JIBAR	6.983	169	101.336	8.45	05-Jul-26
SBKN27	8.133	3 month JIBAR	6.983	115	99.911	7.80	07-Jun-26
BWJf26S	8.483	3 month JIBAR	6.983	150	#VALUE!	0.00	00-Jan-00
LHNS01	9.933	3 month JIBAR	6.983	295	100.408	9.75	17-Aug-26
LHN28	8.883	3 month JIBAR	6.983	190	101.490	8.65	30-Jun-26
LBN28	8.883	3 month JIBAR	6.983	190	100.409	8.70	15-Aug-26
LBN29	9.183	3 month JIBAR	6.983	220	99.950	8.83	05-Jun-26
LBN30	8.983	3 month JIBAR	6.983	200	100.414	8.80	15-Aug-26
PNJ26	10.233	3 month JIBAR	6.983	325	102.091	10.00	18-Jun-26
PNJ27	10.233	3 month JIBAR	6.983	325	102.136	9.95	16-Jun-26
PNJ29	9.683	3 month JIBAR	6.983	270	101.976	9.45	18-Jun-26
PNJ30	9.373	3 month JIBAR	6.983	239	101.951	9.09	16-Jun-26
FNBJ27S	8.713	3 month JIBAR	6.983	173	101.652	8.48	23-Jun-26
FNBJ28S	7.763	3 month JIBAR	6.983	78	101.445	7.53	24-Jun-26
FNB34	8.933	3 month JIBAR	6.983	195	100.000	8.93	03-Sept-26
GDW26	9.183	3 month JIBAR	6.983	220	100.000	9.18	03-Sept-26
GDW28	9.483	3 month JIBAR	6.983	250	100.000	9.48	03-Sept-26
BWPD31	12.450	Prime Rate	-	245	100.549	9.22	24-Jul-26

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