IJG Daily Bulletin Wednesday, 04 September 2019



Local Indices								The Day Ahead
Local marces	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Lov	
NSX Overall	1198	0.60	0.05		-8.33	1410	121	
NSX Local	593.55	-1.32	-0.22		-4.49	636	60	
JSE ALSI	54742	-43.11	-0.08		3.80	59545	5003	³ Eurozone Services PMI (Aug F)
JSE Top40	48873	-16.52	-0.03		4.59	53234	4377	Eurozono Potail Salos (Jul)
JSE INDI	70381	41.62	0.06		10.51	75586	5986	LIK Somicos DMI (Jul)
JSE FINI	15050	101.93	0.68		-8.12	17675	1438	
JSE RESI JSE Gold	43376 2661	-312.03 34.77	-0.71 1.32		5.68 93.41	48866 2797	3643 97	
JSE Banks	8574	90.01	1.06		-6.42	10197	794	
Global Indices		50.01	1.00	0.25	0.42	10157	7,74	
Global malees	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Lov	v l
Dow Jones	26118		-1.08		11.96	27399		
S&P 500	2906		-0.69		15.93	3028		
NASDAQ	7874		-1.11		18.67	8340		
US 30yr Bond	1.95		-0.51		-34.83	3.46		
FTSE100	7268		-0.19		8.03	7727		
DAX	11911	-42.92	-0.36		12.80	12656		
Hang Seng	25528		-0.39		0.10	30280		
Nikkei	20625	4.97	0.02	-0.10	3.35	24448	1894	
Currencies	L au al	Net Chenne	-1 (-1 O/	metal 0/	t.d 0/	50Wh Ulinh	50W/b L av	NSX Market Wrap
NŚ/USŚ	Level 15.10	Net Change -0.15	d/d % -1.02		ytd % -4.86	52Wk High 15.70	52Wk Lov	
N\$/US\$ N\$/£	15.10 18.24	-0.15	-1.02 -0.87		-4.86 0.42	20.13	13.2 17.1	
N\$/£ N\$/€	16.24	-0.16	-0.87		-0.55	18.12		worth of shophte holdings exchanging hands.
N\$/AUS\$	10.20	-0.04	-0.38		-0.89	11.22	9.5	On the local bourse N\$17.0m worth of Namibia
N\$/CAD\$	11.32	-0.13	-1.10		-6.93	11.89	10.0	6 Breweries traded down 25c and N\$408,000
US\$/€	1.10	0.00	0.04	-0.07	-4.30	1.18	1.0	9 worth of Capricorn Investment Group traded at
US\$/¥	105.94	-0.30	-0.28		3.44	114.55	104.4	6 market. No ETF trades were recorded.
Commodities								JSE Market Wrap
	Level	Net Change	d/d %		ytd %	52Wk High	52Wk Lov	
Brent Crude	58.26	-0.40	-0.68		6.19	81.96	53.9	
Gold	1547.12	17.71	1.16		20.37	1555.28	1180.7	
Platinum Copper	958.38 252.80	26.77 -2.35	2.87 -0.92		21.33 -3.82	966.90 301.35	766.2 248.2	
Silver	19.26	-2.55	4.30		25.61	19.59	13.9	
Uranium	25.25	-0.05	-0.20		-11.40	29.15	23.9	
Palladium	1540.40	5.20	0.34		34.23	1595.90	1258.9	
NSX Local and								International Market Wrap
	Level	Last Change			ytd %	52Wk High	52Wk Lov	Stocks fell as trade talks between the US and
NBS	4575	-25.00	-0.54	-0.54	-1.61	4900	239	⁶ China struck another stumpling block, while
NHL	160	0.00	0.00		-11.11	180	16	⁰ Treasuries rose and the dollar declined after a
CGP	1600	0.00	0.00		3.23	1687	154	and a function manufacturing signaled
FNB	3340	0.00	0.00		-23.11	4489	333	⁷ a surfue ation for the first time in three very The
ORY	2040 55	0.00 0.00	0.00		1.46 -14.06	2041 64	195 5	
NAM NUSP	1028	-2.00	-0.19		-14.06 -6.55	64 1100	5 102	
SILP	12790	0.00	0.00		5.45	12790	1212	
LHN	342	0.00	0.00		-10.00	398	34	
DYL	306	-10.00	-3.16	1.66	-20.93	572	28	⁰ Beijing's request to delay tariffs that took effect
FSY	262	0.00	0.00		1.16	343	15	1 over the weekend according to a Bloomberg
MEY	114	-5.00	-4.20	0.00	52.00	156	7	report.
	SA versus N	amibian Bonds						
SA Bonds		Current Price	Chg [bp]	NA Bonds	ΥТМ	Premium	Chg [bp	2017 2018 2019
R207	6.90	100.07	7.50	GC20	7.49	12		
R208	6.63	100.16	4.50	GC21	7.94	70	2.0	0 Inflation (y/y) 6.2% 5.1% 3.6%*
R2023	7.24	101.55	2.00	GC22	8.01	77		
R186	8.14	112.75	-1.50	GC23	8.28	104		
R2030	8.85	94.31	-2.50	GC24	8.75	61		
R213 R209	9.07 9.51	85.45	-2.50	GC25 GC27	8.74	60		
R209 R2037	9.51	73.06 90.41	-3.50 -3.50	GC30	8.89 9.55	75 70		
R214	9.03	85.45	-2.50	GC30 GC32	9.94	88		
R2044	9.83	90.09	-3.00	GC35	10.44	93	-3.5	
R2048	9.82	89.81	-3.00	GC37	10.51	87	-3.5	
				GC40	11.01	124	-3.0	0
				GC43	10.90	108	-3.0	0
				GC45	11.34	151		
				GC50	11.64	182	-3.0	
IJG Indices and	I Interest Rat							MPC Meeting Calendar for 2019
		Leve		Change	d/d %	mtd %	ytd % BoN	
IJG Money Mar		204.84		0.040	0.02	0.059	5.046 13 F	
IJG Bond Index		210.91		0.271	0.13	0.419	10.226 10 A	
WIBAR Overnig	ght	6.60		0.036	-	-	12 Ju	
WIBAR 3m		7.03		-0.025	-	-	14 A	
SA Repo Rate		6.5					23 C	
SA Prime Rate		10.0					04 D	
NAM Bank Rate		6.5						30 Oct
NAM Prime Rat		10.2	5					11 Dec
Prices quoted in Austr	ralian cents ³ Prices	auoted in						

¹ Prices quoted in Australian cents ³ Prices quoted in Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, IJG, JSE

International News	Company News
US Manufacturing PMI rose 0.4 points to 50.3 in August, as per Markit.	Aspen Pharmacare surged the most in more than 19 years on
US ISM Manufacturing PMI fell 2.1 points to 49.1 in August, as per the Institute for Supply Management.	Tuesday after the drugmaker said it had reduced its debt and delivered strong cash flows in the second half. The rally follows months of share declines as Aspen extended a deadline to close the sale of its infant-formula business, said talks to sell a European
US Construction Spending rose 0.1% m/m in July, below market, as per US Census Bureau.	business had ended and offered to pay the UK's National Health Service £8m (R146m) to settle claims. In May, the company finalised the sale of its portfolio of prescription and over-the-counter drugs
Eurozone PPI rose 0.2% m/m and 0.2% y/y in July, as per Eurostat.	sold mainly in Australia and New Zealand to Mylan, for A\$188m (R1.9bn). In June, it finalised the sale of its nutritionals business to
UK Construction PMI fell 0.3 points to 45.0 in August, as per Markit.	French company Lactalis, resulting in a net cash inflow of \in 635m (R10.6bn). – Business Day
China Caixin Services PMI rose 0.5 points to 52.1 in August, as per Markit.	Fortress, the owner of commuter retail and logistics properties,
Local News	which, on Monday, was cleared of charges of share price
 Private sector credit extension (PSCE) increased by N\$86.3 million or 0.09% m/m in July, bringing the cumulative credit outstanding to N\$100.32 billion. On a year-on-year basis, private sector credit extension saw a steady increase of 7.4% in July, as seen in the preceding month. On a rolling 12-month basis N\$6.9 billion worth of credit was extended to the private sector, with individuals taking up N\$4.1 billion while N\$3.1 billion was extended to corporates, and the non-resident private sector has decreased their borrowings by N\$210.7 million. SBN Holdings Limited released interim results for the period ended 30 June 2019. The groups headline earnings grew 10.6% y/y to N\$282 million, while net interest income grew by 10.5% to N\$658.7 million. Credit impairment charges 	manipulation, says its asset portfolio has positioned the group to excel as it prepares for life without Resilient. Fortress CEO Steven Brown said after the release of financial results for the year to end- June that the company had nearly dealt with challenges that were out of its normal course of business, including having to sever its relationship with Resilient and an impairment on a newly built logistics asset. Fortress, Resilient, Nepi Rockcastle and Lighthouse Capital, which are considered as making up the Resilient stable of companies, saw their share prices plummet in January 2018 after a sudden sell-off, which cost pensioners and other investors more than R120bn in value. – Business Day
 increased by N\$129.9 million to N\$178.5 million during the period. Loans and advances to customers grew 8% y/y to N\$22.66 billion, which according to the results release, was supported by corporate lending transactions concluded during the period amounting to N\$1.4 billion. Farmers take massive hit. The latest crop estimates indicate that total cereal production in Namibia during the 2018/19 season declined by 61%, compared to the previous season, and is 52% below the annual average. This means Namibia will have to import 75% of its crops and grain requirements for the current season - a whopping 261,500 tons. Crop production for the 2018/19 season is estimated at 59,400 metric tons, compared to 2017/18 when it was 152,900 tons, while the 	Data specialist group PBT's company secretary, Bianca Pieters, was reprimanded by the JSE on Tuesday for breaching its listing requirements. "The JSE has decided to impose this public censure against Ms Pieters, in her capacity as the company secretary of PBT," the local bourse said. Company secretaries are appointed by a board of directors and are responsible for ensuring that company's obligations under the corporate legislation are complied with. Censures are meant to deter breach and reprimand wrong-doers for regulatory breaches. The JSE said the firm's AGM notices from 2014 to 2018 included in the company's integrated reports "did not contain
average total crop production for Namibia is 122,800 tons. Most government silos stood empty by the end of July, with stock of only 14.8% in total. – Namibian Sun	the necessary disclosures required for a general authority to repurchase shares resolution in terms of the JSE Listings Requirements". – Business Day
90,000 livestock perish. It is estimated that nearly 90,000 livestock have already died from October 2018 to June this year due to the devastating drought that has Namibia in its grip. Out of the 89,190 livestock deaths reported, the majority are cattle (39 440), followed by goats (25,259), sheep (23,589), donkeys (590) and horses (312). The Keetmanshoop area recorded the most livestock losses with 2,253 cattle, 13,527 goats and 14,965 sheep that were lost. In total, 31,266 livestock died in the //Karas Region. – Namibian Sun	Clothing group TFG says cash turnover has grown solidly in the first 21 weeks of its 2020 financial year, but credit extension remained almost flat in Africa due to reduced consumer spending. The group said growth in credit turnover was 0.9%, reflecting its prudent approach to credit extension, particularly in the current subdued trading environment and even more so now that the National Credit Amendment Bill was signed into law three weeks ago. The bill will result in payments of overindebted consumers being suspended, in part or full, for as long as two years, or even cancelled if they remained financially distressed. – Business Day
SA Economic News	SADC
South Africa averted a second recession in as many years after economic growth rebounded in the second quarter. The economy grew an annualized 3.1% q/q in the three months through June, compared with a revised 3.1% q/q contraction in the first quarter, Statistics South Africa said Tuesday in the capital, Pretoria. The median estimate of 17 economists in a Bloomberg survey was 2.5% q/q. It expanded 0.9% from a year earlier. The rand gained. Growth was largely due to statistical base effects and a stabilization in power supply, after the nation suffered the deepest blackouts in a decade in the first quarter, rather than a marked improvement in economic activity.	Zambia's state-owned power utility will import 300 megawatts from South Africa, subject to government approval, to ease a shortage caused by a sustained drought, the country's Daily Mail newspaper reported. The import and transmission costs will be shared between Zesco and customers, the Lusaka-based newspaper said, citing Director for Commercial and Customer Services Chiti Mataka. The southern African country at the weekend increased daily power cuts to six hours, as the worst drought since 1981 hampers generation from the Kariba hydropower plant.

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		32350	-378.00	-1.16	-1.26	0.38	40800	27297
AOX		1970	0.00	0.00	-1.50	-28.36	3160	1970
32G		5441	0.00	0.00	1.70	30.48	5882	3059
CGP	25,500	1600	0.00	0.00	0.00	3.23	1687	1540
BWL		11000	-15.00	-0.14	-0.74	-4.46	13692	1067
CLN		2256	-44.00	-1.91	-0.84	24.37	2375	137
NB		3340	0.00	0.00	0.00	-23.11	4489	3339
FST		5989	67.00	1.13	-0.17	-8.24	7140	5504
VD		7814	-79.00	-1.00	-2.43	-1.09	10531	750
KFS		790	3.00	0.38	-2.35	-26.17	1100	787
LHN		342	0.00	0.00	0.00	0.29	398	34
MEP		6250	66.00	1.07	-0.26	3.94	9799	5348
MIM		1620	20.00	1.25	-1.46	-5.43	1972	153
NAM		55	0.00	0.00	0.00	-14.06	64	55
NBK	9,100	22479	44.00	0.20	-0.54	-18.17	29130	21492
NBS	371,707	4575	-25.00	-0.54	-0.54	-1.61	4900	2396
NHL		160	0.00	0.00	0.00	-11.11	180	16
NUSP	21,300	1028	-2.00	-0.19	-0.19	-6.55	1100	102
ocs		6966	-7.00	-0.10	-0.49	-5.71	8963	6700
ОММ		1743	-33.00	-1.86	-4.18	-22.19	2403	1743
ORY		2040	0.00	0.00	0.00	1.46	2041	1950
SILP		12790	0.00	0.00	0.00	5.45	12790	12129
SLA		7179	34.00	0.48	-1.32	-10.04	8469	6886
5NB		17857	206.00	1.17	0.74	0.19	20677	15568
5NM	222	29015	215.00	0.75	1.81	-3.60	33975	27806
SRH	7,712	11399	-41.00	-0.36	0.89	-40.05	20267	1102
rw		5340	115.00	2.20	1.39	-39.39	9200	5094
гто		690	15.00	2.22	6.15	-56.22	1600	56
VKN		1824	-8.00	-0.44	-2.56	-6.70	2157	177

EIFS								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		22763	-100.00	-0.44	-1.02	26.70	22998	14197
NGNGLD		22037	188.00	0.86	0.61	26.34	22289	15774
NGNPLD		22684	-122.00	-0.53	-1.18	27.36	22954	14189
NGNPLT		14044	250.00	1.81	0.99	25.82	14044	10571
Namibian Bonds								

GC11 7.942 R2023 7.240 70 102.665 99.611 1.86 GC21 8.010 R2023 7.240 77 102.757 101.339 2265 GC31 8.753 R186 8.140 101 101 101.339 3265 GC32 8.857 R186 8.140 60 102.313 95.99.49 4.424 GC32 9.934 R203 8.857 718 91.052 85.356 66.99 66.57 67.99 91.052 85.356 66.99 66.57 91.052 85.356 66.99 66.57 91.052 85.356 67.09 91.052 85.356 67.09 91.052 85.356 67.03 85.357 67.03 72.30	Namibian Bonds							
GC11 7.942 R2023 7.240 70 102.665 99.611 1.86 GC21 8.010 R2023 7.240 77 102.757 101.339 2265 GC31 8.753 R186 8.140 101 101 101.339 3265 GC32 8.857 R186 8.140 60 102.313 95.99.49 4.424 GC32 9.934 R203 8.857 718 91.052 85.356 66.99 66.57 67.99 91.052 85.356 66.99 66.57 91.052 85.356 66.99 66.57 91.052 85.356 67.09 91.052 85.356 67.09 91.052 85.356 67.03 85.357 67.03 72.30						All-In-Price		
GC22 8.010 R2023 7.240 77 102.737 101.339 208 GC31 8.283 R1202 7.240 104 105.337 101.919 32.92 GC32 8.735 R186 8.140 60 102.233 99.949 32.92 GC47 8.885 R186 8.140 67.5 99.530 99.949 6.64 GC42 9.547 R.2030 8.845 70 91.030 89.934 6.64 GC43 10.510 R.2037 9.645 83 96.72 93.1897 80.05 GC40 10.1012 R214 9.775 1.24 93.891 90.105 7.755 GC43 10.900 R2044 9.825 108 92.733 92.433 82.44 GC43 1.947.0 112.1349 113.666 2.87 7.24 93.891 90.105 7.55 GC43 1.947.0 123.39 92.44 3.22 1.23.49 113.66 12.3.73 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0.574</th>								0.574
GC23 8.283 R2023 7.240 104 105.337 101.919 3.329 GC24 8.750 R186 8.140 61 111.119 107.063 3.811 GC27 8.735 R186 8.140 60 102.33 8.9434 4.24 GC20 9.947 R2030 8.845 70 91.03 8.9934 6.64 GC35 10.444 R209 9.510 9.39 9.077 92.26 77.17 GC43 11.012 R2044 9.825 108 9.93.13 92.343 8.424 GC43 11.337 R2044 9.825 115 88.952 87.603 8.329 GC43 11.337 R2044 9.820 112 89.130 87.328 9.33 GC35								1.861
GC24 8.750 R186 8.140 61 111.119 107.063 3.810 GC25 8.755 R186 8.140 00 102.233 98.349 4.24 GC26 9.943 R.813 9.0655 8.85 9.6732 93.276 6.63 GC35 10.444 R.209 9.510 93 9.4027 92.276 7.71 GC36 11.013 R.214 9.275 124 9.3391 90.103 7.35 GC43 11.013 R.214 9.275 124 9.3391 90.103 7.35 GC43 11.337 R.2045 9.820 182 89.808 88.404 8.235 GC32 4.400 9.820 12.49 117.0643 5.14 G133 5.346 9.920 12.49 117.0643 5.14 G134 5.346 9.920 12.49 119.666 2.27 G135 5.346 117.7453								
GC25 8.735 R186 8.140 60 102.233 98.949 4.244 GC27 8.885 R186 8.140 75 96.360 95.244 55.554 GC32 9.943 R.713 8.045 78 96.360 95.244 55.564 57 GC37 10.510 R.2037 9.645 87 93.199 91.897 8.03 GC40 10.102 R214.4 9.775 124 93.99 91.897 8.03 GC40 11.337 R2044 9.825 151 98.929 88.404 8.23 GC20 4.400 12.1349 119.666 2.27 105.508 88.404 8.23 GC33 5.344 9.820 18.2 89.808 88.404 8.23 GC34 4.737 107058 1.247 227 105.508 103.444 1.299 GC33 5.344 1.457 227 105.508 103.444 1.299 GC33 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
GC27 8.885 R186 8.140 75 96.360 95.264 5.353 GC30 9.547 R230 8.845 70 91.030 89.334 6.64 GC37 10.510 R2337 9.645 87 93.199 91.897 80.30 GC40 11.012 R214 9.775 124 9.3391 90.105 7.75 GC41 10.902 R2044 9.825 108 93.313 92.433 8.42 GC42 4.400 9.826 151 89.868 8.84.04 8.23 G122 4.400 9.820 152 99.868 9.84.03 8.32 G123 4.710 17.745 117.046 5.14 19.666 2.87 G124 5.107 10.0158 8.120 10.55 10.330 5.11 G124 5.102 10.0130 1.147 2.27 10.3568 10.320 5.31 G125 5.147 17.455 11.0030								
GC30 9.547 R2030 8.845 70 91.030 89.343 6.644 GC32 9.943 R213 9.050 93 94.027 92.276 629 GC33 10.444 R209 9.510 93 94.027 92.278 7.71 GC40 11.012 R214 9.775 124 93.313 92.343 8.842 GC43 10.902 R2044 9.825 108 93.713 92.343 8.842 GC43 11.837 R2044 9.825 151 88.952 87.603 8.823 GC30 11.637 R2048 9.820 182 89.808 88.444 8.293 GC33 6.348 70 94.55 10.7545 17.056 12.02 G133 6.348 70.0 197.058.01 14.57 256 10.02.68 10.57 G133 6.349 R20.23 7.240 10.21.78 10.75 7.24 G134 10.02.75 <				8.140		102.233		
GC22 9943 R213 9065 88 96.752 93.276 6.69 GC37 10.510 R2037 9.645 81 93.199 91.897 80.37 GC43 10.510 R2037 9.645 81 93.199 91.897 80.37 GC43 10.302 R2044 9.825 113 88.922 87.603 83.27 GC43 11.337 R2044 9.825 151 88.952 87.603 83.27 GC30 11.337 R2044 9.820 121.349 119.666 2.87 GC32 4.400 121.349 119.666 2.87 121.349 119.666 2.87 GC33 5.348 9.820 123.849 18.20 10.656 14.4 GC34 5.100 1.457 2.27 105.508 103.644 1.99 GC35 5.100 10.7058 1.457 2.05 10.2568 10.02.568 10.558 Eurobond 3.272 1071								5.359
GC35 10.444 R209 9.510 93 94.027 92.726 77.17 GC37 10.510 R2037 96.45 87 93.199 91.897 R303 GC40 11.012 R2044 9.825 104 93.215 92.343 8.8424 GC50 11.337 R2044 9.825 104 93.819 90.105 735 GC22 4.400 R2044 9.820 132 8.89.88 8.8404 8.237 GC23 4.710 117.645 117.006 5.14 13.349 119.666 2.37 GL23 4.710 117.645 117.006 5.14 13.99 9.552 98.983 7.38 GL33 6.348 9.322 7.240 112 102.173 99.642 2.99 9.83 7.38 GL34 R2023 7.240 112 102.173 99.642 2.99 NAM02 7.375 R2023 7.240 160 104.921 103.202								6.646
GC37 10510 R2037 9645 87 93.199 91.897 88.3 GC40 11.012 R2144 9.775 124 93.891 90.105 7355 GC43 10.002 R2044 9.825 104 93.171 92.843 82.42 GC50 11.37 R2044 9.820 182 88.808 88.404 8.23 GI22 4.400 121.349 119.666 2.87 GI23 4.710 121.349 119.666 2.87 GI24 4.400 99.652 98.933 7.38 GI25 9.737 99.652 98.933 7.38 GI36 6.701 87.508 103.544 10.50 Eurobond 3.277 10YUS8nd 1.457 227 105.508 103.544 2.69 NAM01 8.500 R2023 7.240 12 102.568 10.57 0.727 NAM02 9.940 R165 8.140 10 102.965								
GC40 11.012 R214 9.775 124 93.891 90.105 7358 GC43 11.337 R2044 9.825 161 88.952 87.603 8.242 GC50 11.337 R2044 9.825 151 88.962 87.603 8.23 GC50 11.267 R2048 9.820 152 89.940 88.404 2.33 GG23 4.710 177.645 117.006 3.73 99.652 99.963 7.33 G136 6.701 107USbond 1.457 227 105.068 113.544 1.199 Fundond 3.727 107USbond 1.457 225 105.058 113.544 1.59 NAM01 8.340 R2023 7.240 120 102.175 10.55 NAM02 7.375 R2023 7.240 160 104.921 103.920 3.151 NAM04 9.940 R166 8.140 100 104.921 103.926 0.157 NA								
GC43 10.902 R2044 9.825 108 93.713 92.343 88.404 GC45 11.337 R2048 9.820 182 89.908 88.404 8.23 GC30 11.637 R2048 9.820 182 89.908 88.404 8.23 GG2 4.400 11.637 R2048 9.820 182 89.908 88.404 8.23 GG3 4.717 11.91652 11.9665 2.247 19.903 3.73 GG3 6.348 89.150 87.328 9.945 19.90 87.328 9.945 GG3 6.701 81.800 81.220 10.056 10.0730 5.11 Eurobond 1.457 365 102.566 100.730 5.11 NAM03 8.340 R.2023 7.240 182 104.921 103.920 0.35 NAM04 9.940 R186 8.140 180 103.481 100.201 0.17 NAM03 8.230 R.2023<								
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BWJd21 8.658 3 month JIBAR 6.808 185 101.072 99.997 0.123 BWJL21G 8.308 3 month JIBAR 6.808 150 99.932 100.002 0.000 BWJh22 8.628 3 month JIBAR 6.808 182 100.10 100.025 0.198 BWJk22 8.678 3 month JIBAR 6.808 187 100.310 100.000 0.206 BWJL27 8.958 3 month JIBAR 6.808 215 100.367 99.998 0.200 BWJ227 6.808 3 month JIBAR 6.808 0 100.282 100.001 0.203 BWJ20 8.708 3 month JIBAR 6.808 190 100.072 100.001 0.203 FNBJ9 8.608 3 month JIBAR 6.808 180 100.774 99.993 0.154 FNBJ19 8.608 3 month JIBAR 6.808 250 101.726 100.004 0.063 ORY19 8.508 3 month JIBAR 6.808 170 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0.039</th>								0.039
BWJL21G 8.308 3 month JIBAR 6.808 150 99.932 100.002 0.000 BWJL22 8.628 3 month JIBAR 6.808 182 100.410 100.025 0.190 BWJK22 8.678 3 month JIBAR 6.808 187 100.310 100.000 0.200 BWJk22 8.958 3 month JIBAR 6.808 187 100.367 99.998 0.200 BWJL27 8.958 3 month JIBAR 6.808 215 100.367 99.998 0.200 BWJ227 6.808 3 month JIBAR 6.808 0 100.282 100.001 0.202 DBN20 8.708 3 month JIBAR 6.808 190 100.072 100.001 0.230 FNB19 8.608 3 month JIBAR 6.808 200 100.774 99.993 0.155 FNB19 8.608 3 month JIBAR 6.808 200 100.774 99.993 0.155 FBN27 9.308 3 month JIBAR 6.808 200 <th></th> <th></th> <th></th> <th></th> <th></th> <th>101.072</th> <th></th> <th>0.123</th>						101.072		0.123
BWJh22 8.628 3 month JIBAR 6.808 182 100.410 100.025 0.194 BWJK22 8.678 3 month JIBAR 6.808 187 100.310 100.000 0.206 BWJ1e27 8.958 3 month JIBAR 6.808 215 100.367 99.998 0.200 BWJ2e27 6.808 3 month JIBAR 6.808 215 100.367 99.998 0.200 BWJ2e27 6.808 3 month JIBAR 6.808 0 100.282 100.001 0.202 DBN20 8.708 3 month JIBAR 6.808 190 100.072 100.001 0.233 FNBJ19 8.608 3 month JIBAR 6.808 180 100.774 99.993 0.155 FNBJ21 8.808 3 month JIBAR 6.808 200 100.726 100.004 0.066 ORY19 8.508 3 month JIBAR 6.808 170 100.237 99.999 0.205 SBNA21 8.408 3 month JIBAR 6.808 1						99.932		0.008
BWJK22 8.678 3 month JIBAR 6.808 187 100.310 100.000 0.200 BWJ1e27 8.958 3 month JIBAR 6.808 215 100.367 99.998 0.200 BWJ2e27 6.808 3 month JIBAR 6.808 0 100.282 100.001 0.202 BWJ2e27 6.808 3 month JIBAR 6.808 0 100.072 100.001 0.202 BWJ20 8.708 3 month JIBAR 6.808 190 100.072 100.001 0.203 FNBJ9 8.608 3 month JIBAR 6.808 180 100.774 99.993 0.154 FNBJ21 8.808 3 month JIBAR 6.808 200 100.774 99.993 0.155 FBNJ27 9.308 3 month JIBAR 6.808 250 101.726 100.004 0.066 ORY19 8.508 3 month JIBAR 6.808 170 10.327 99.999 0.203 SBNA21 8.408 3 month JIBAR 6.808 160 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0.198</th>								0.198
BWJ1e27 8.958 3 month JIBAR 6.808 215 100.367 99.998 0.200 BWJ2e27 6.808 3 month JIBAR 6.808 0 100.282 100.001 0.200 DBN20 8.708 3 month JIBAR 6.808 190 100.072 100.001 0.203 FNB.19 8.608 3 month JIBAR 6.808 180 100.774 99.993 0.155 FNB.11 8.808 3 month JIBAR 6.808 200 100.774 99.993 0.155 FNB.12 8.808 3 month JIBAR 6.808 200 100.774 99.993 0.155 FBNJ27 9.308 3 month JIBAR 6.808 200 100.726 100.004 0.066 ORY19 8.508 3 month JIBAR 6.808 170 100.327 99.999 0.203 SBNA21 8.408 3 month JIBAR 6.808 160 101.237 100.011 0.103 SBNA22 8.558 3 month JIBAR 6.808 205	BWJK22	8.678				100.310		0.206
BWJ2e27 6.808 3 month JIBAR 6.808 0 100.282 100.001 0.203 DBN20 8.708 3 month JIBAR 6.808 190 100.072 100.001 0.230 FNBJ19 8.608 3 month JIBAR 6.808 180 100.774 99.993 0.155 FNBJ21 8.808 3 month JIBAR 6.808 200 100.791 99.993 0.156 FNBJ21 8.808 3 month JIBAR 6.808 200 100.721 90.993 0.156 FBNJ27 9.308 3 month JIBAR 6.808 250 101.726 100.004 0.066 ORY19 8.508 3 month JIBAR 6.808 170 100.327 99.999 0.200 SBNA21 8.408 3 month JIBAR 6.808 160 101.237 100.011 0.103 SBNA22 8.558 3 month JIBAR 6.808 205 100.240 99.993 0.133 SBNA22 8.858 3 month JIBAR 6.808 205<	BWJ1e27	8.958				100.367		0.200
FNBJ19 8.608 3 month JIBAR 6.808 180 100.774 99.993 0.154 FNBJ21 8.808 3 month JIBAR 6.808 200 100.791 99.993 0.154 FBNJ27 9.308 3 month JIBAR 6.808 250 101.726 100.004 0.068 ORY19 8.508 3 month JIBAR 6.808 170 100.327 99.999 0.200 SBNA21 8.408 3 month JIBAR 6.808 160 101.237 100.011 0.105 SBNA20 8.558 3 month JIBAR 6.808 175 100.935 99.993 0.136 SBNA22 8.858 3 month JIBAR 6.808 205 100.240 99.997 0.213 NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.137		6.808	3 month JIBAR	6.808	0	100.282	100.001	0.202
FNBJ21 8.808 3 month JIBAR 6.808 200 100.791 99.993 0.154 FBNJ27 9.308 3 month JIBAR 6.808 250 101.726 100.004 0.066 ORY19 8.508 3 month JIBAR 6.808 170 100.327 99.999 0.200 SBNA21 8.408 3 month JIBAR 6.808 160 101.237 100.011 0.100 SBNA20 8.558 3 month JIBAR 6.808 175 100.935 99.993 0.133 SBNA22 8.858 3 month JIBAR 6.808 205 100.240 99.997 0.213 NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.153						100.072	100.001	0.230
FBNJ27 9.308 3 month JIBAR 6.808 250 101.726 100.004 0.066 ORY19 8.508 3 month JIBAR 6.808 170 100.327 99.999 0.203 SBNA21 8.408 3 month JIBAR 6.808 160 101.237 100.011 0.103 SBKN20 8.558 3 month JIBAR 6.808 175 100.935 99.993 0.136 SBNA22 8.858 3 month JIBAR 6.808 275 100.857 99.991 0.215 NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.155								0.154
ORY19 8.508 3 month JIBAR 6.808 170 100.327 99.999 0.203 SBNA21 8.408 3 month JIBAR 6.808 160 101.237 100.011 0.103 SBKN20 8.558 3 month JIBAR 6.808 175 100.935 99.993 0.136 SBNA22 8.858 3 month JIBAR 6.808 205 100.240 99.997 0.213 NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.153								0.154
SBNA21 8.408 3 month JIBAR 6.808 160 101.237 100.011 0.105 SBN20 8.558 3 month JIBAR 6.808 175 100.935 99.993 0.136 SBNA22 8.858 3 month JIBAR 6.808 205 100.240 99.997 0.215 NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.155								0.068
SBKN20 8.558 3 month JIBAR 6.808 175 100.935 99.993 0.136 SBNA22 8.858 3 month JIBAR 6.808 205 100.240 99.997 0.213 NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.153								0.203
SBNA22 8.858 3 month JIBAR 6.808 205 100.240 99.997 0.213 NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.153								0.105
NEDNAM02 9.558 3 month JIBAR 6.808 275 100.857 99.991 0.153								0.136
								0.213
NEDJ2028 9.558 3 month JIBAR 6.808 275 100.156 99.999 0.223								0.153
	NEDJ2028	9.558	3 month JIBAR	6.808	275	100.156	99.999	0.223





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