

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|--------|------------|-------|-------|--------|-----------|----------|
| NSX Overall | 1224 | 23.42 | 1.95 | 5.09 | -6.27 | 1351 | 739 |
| NSX Local | 449.90 | -15.79 | -3.39 | -3.91 | -26.71 | 625 | 408 |
| JSE ALSI | 58947 | 665.50 | 1.14 | 3.25 | 3.26 | 59147 | 37178 |
| JSE Top40 | 54172 | 689.11 | 1.29 | 3.43 | 6.60 | 54366 | 33408 |
| JSE INDI | 79681 | 616.05 | 0.78 | 0.91 | 14.97 | 83006 | 53106 |
| JSE FINI | 11399 | 92.35 | 0.82 | 2.16 | -27.28 | 16256 | 7733 |
| JSE RESI | 56621 | 1148.58 | 2.07 | 7.43 | 14.94 | 60663 | 27027 |
| JSE Gold | 3766 | -114.54 | -2.95 | 4.20 | 32.49 | 6761 | 2042 |
| JSE Banks | 6472 | 63.12 | 0.98 | 2.46 | -25.87 | 9090 | 4280 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------|-------|------------|-------|-------|--------|-----------|----------|
| Dow Jones | 29970 | 85.73 | 0.29 | 1.12 | 5.01 | 30117 | 18214 |
| S&P 500 | 3667 | -2.29 | -0.06 | 1.25 | 13.49 | 3683 | 2192 |
| NASDAQ | 12377 | 27.81 | 0.23 | 1.46 | 37.94 | 12439 | 6631 |
| US 30yr Bond | 1.65 | -0.03 | -1.95 | 5.72 | -30.66 | 2.42 | 0.70 |
| FTSE100 | 6490 | 26.88 | 0.42 | 3.58 | -13.95 | 7690 | 4899 |
| DAX | 13253 | -60.38 | -0.45 | -0.29 | 0.03 | 13795 | 8256 |
| Hang Seng | 26729 | 195.92 | 0.74 | 1.40 | -5.25 | 29175 | 21139 |
| Nikkei | 26809 | 8.39 | 0.03 | 1.16 | 13.03 | 26890 | 16358 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-----------|--------|------------|-------|-------|--------|-----------|----------|
| N\$/US\$ | 15.18 | -0.14 | -0.91 | 2.01 | -7.67 | 19.35 | 13.93 |
| N\$/£ | 20.43 | -0.01 | -0.05 | 1.09 | -8.95 | 23.71 | 17.44 |
| N\$/€ | 18.43 | -0.09 | -0.47 | 0.16 | -14.75 | 20.93 | 15.58 |
| N\$/AU\$ | 11.29 | -0.05 | -0.40 | 0.94 | -12.62 | 12.74 | 9.56 |
| N\$/CAD\$ | 11.79 | -0.06 | -0.48 | 0.86 | -8.58 | 13.63 | 10.61 |
| US\$/€ | 1.21 | 0.00 | 0.24 | 1.82 | 8.30 | 1.22 | 1.06 |
| US\$/¥ | 103.84 | -0.58 | -0.56 | 0.36 | 4.49 | 112.23 | 101.19 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 48.71 | 0.46 | 0.95 | 3.74 | -17.94 | 61.90 | 30.19 |
| Gold | 1841.08 | 9.79 | 0.53 | 3.62 | 21.35 | 2075.47 | 1451.55 |
| Platinum | 1033.10 | 16.68 | 1.64 | 7.62 | 7.77 | 1048.34 | 564.00 |
| Copper | 349.05 | 0.15 | 0.04 | 2.18 | 24.11 | 352.30 | 208.00 |
| Silver | 24.07 | -0.04 | -0.16 | 6.27 | 34.79 | 29.86 | 11.64 |
| Uranium | 30.69 | 0.00 | -0.01 | 0.07 | 12.90 | 31.50 | 29.80 |
| Palladium | 2350.00 | 32.10 | 1.38 | -2.32 | 24.92 | 2529.70 | 1957.20 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------|-------|-------------|--------|--------|--------|-----------|----------|
| ANE | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 1000 | 1000 |
| NBS | 3300 | 0.00 | 0.00 | -1.49 | -31.63 | 4829 | 2590 |
| NHL | 159 | 0.00 | 0.00 | 0.00 | -0.63 | 160 | 159 |
| CGP | 1299 | 0.00 | 0.00 | 0.00 | -14.82 | 1545 | 1000 |
| FNB | 2300 | -8.00 | -0.35 | -0.39 | -31.16 | 3349 | 2015 |
| ORY | 1275 | -374.00 | -22.68 | -22.68 | -37.01 | 2024 | 1275 |
| NAM | 62 | 0.00 | 0.00 | 0.00 | 12.73 | 65 | 55 |
| PNH | 1149 | 0.00 | 0.00 | -0.09 | 11.66 | 1150 | 1000 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12791 | 12780 |
| SNO | 690 | 0.00 | 0.00 | 42.03 | 42.03 | 980 | 690 |
| LHN | 266 | 0.00 | 0.00 | 0.00 | -19.15 | 330 | 230 |
| DYL | 478 | -6.00 | -1.24 | -1.44 | 73.19 | 485 | 1 |
| FSY | 214 | 2.00 | 0.94 | -1.38 | 59.70 | 268 | 2 |
| MEY | 99 | -2.00 | -1.98 | 3.13 | 15.12 | 119 | 26 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|----------|-------|---------------|----------|----------|-------|---------|----------|
| R208 | 3.54 | 100.98 | 0.00 | GC21 | 4.44 | -15 | 7.50 |
| R2023 | 4.59 | 106.62 | 7.50 | GC22 | 4.66 | 7 | 9.50 |
| R186 | 7.04 | 116.76 | 0.00 | GC23 | 5.20 | 61 | 7.50 |
| R2030 | 9.01 | 93.75 | 1.50 | GC24 | 7.02 | -2 | 0.00 |
| R213 | 9.50 | 83.89 | 2.00 | GC25 | 7.28 | 24 | 0.00 |
| R209 | 10.51 | 67.90 | 1.50 | GC26 | 7.13 | 9 | -0.42 |
| R2037 | 11.02 | 81.13 | 1.00 | GC27 | 8.03 | 99 | 0.00 |
| R214 | 9.50 | 83.89 | 2.00 | GC30 | 9.15 | 14 | -0.04 |
| R2044 | 11.24 | 79.56 | 1.50 | GC32 | 10.01 | 51 | -3.65 |
| R2048 | 11.15 | 79.59 | 1.50 | GC35 | 11.39 | 88 | 1.50 |
| | | | | GC37 | 12.07 | 105 | 1.00 |
| | | | | GC40 | 12.75 | 176 | 1.50 |
| | | | | GC43 | 13.28 | 204 | -3.12 |
| | | | | GC45 | 13.39 | 215 | 1.50 |
| | | | | GC50 | 13.58 | 243 | 1.50 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC |
|------------------------|---------|------------|-------|-------|--------|--------|--------|--------|
| IJG Money Market Index | 221.044 | 0.026 | 0.01 | 0.036 | 5.479 | 19 Feb | 16 Jan | 29 Jan |
| IJG Bond Index | 239.466 | 0.026 | 0.01 | 0.011 | 11.658 | 15 Apr | 19 Mar | 18 Mar |
| WIBAR Overnight | 3.819 | 0.004 | - | - | - | 17 Jun | 21 May | 29 Apr |
| WIBAR 3m | 3.381 | 0.025 | - | - | - | 19 Aug | 23 Jul | 10 Jun |
| SA Repo Rate | 3.50 | - | - | - | - | 21 Oct | 17 Sep | 29 Jul |
| SA Prime Rate | 7.00 | - | - | - | - | 09 Dec | 19 Nov | 16 Sep |
| NAM Bank Rate | 3.75 | - | - | - | - | - | - | 05 Nov |
| NAM Prime Rate | 7.50 | - | - | - | - | - | - | 16 Dec |

¹ Prices quoted in Australian cents ² Prices quoted in Canadian cents ³ Commodities are quoted in US\$
Source: Bloomberg, NSX, IJG, JSE

The Day Ahead

Economic News

US Nonfarm Payrolls
US Trade Balance (Oct)
US Factory Orders (Oct)
US Durable Goods Orders (Oct)
UK Construction PMI
German Factory orders (Oct)

NSX Market Wrap

N\$26.1m traded on the NSX yesterday with N\$9.1m worth of Old Mutual and N\$6.7m worth of Anglo American exchanging hands. On the local bourse N\$690,296 worth of Firstrand Namibia traded down 8c and N\$17,531 worth of Oryx Properties traded down 374c. No ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 1.1% to 58,947.48 as 66 stocks gained, 73 fell, and 2 were unchanged. Allied Electronics A rose 6.9%, Transaction Capital gained 6.6% and Sasol climbed 5.9%. City Lodge Hotels fell 7.8%, Motus Holdings dropped 6.3% and Tsogo Sun Hotels declined 5.1%.

International Market Wrap

US stocks touched all-time highs and the dollar's slide deepened on Thursday as investors monitored negotiations on fresh fiscal support from Washington. The benchmark S&P 500 reached a record high for third consecutive day before paring the rise, with energy, industrial and real estate leading gainers. Boeing jumped after saying it sealed a landmark order for its 737 Max jet from Ryanair Holdings. Meanwhile, the Institute for Supply Management's index showed service industries expanded at healthy pace in November.

| | 2018 | 2019 | 2020 |
|-----------------|------|---------|---------|
| GDP (y/y) | 0.3% | -1.9%** | -8.6%** |
| Inflation (y/y) | 5.1% | 2.6% | 2.2% |
| PSCE (y/y) | 7.5% | 6.9% | 5.9% |
| M2 (y/y) | 6.4% | 10.5% | - |
| IJG BCI | 48.5 | 49.9 | - |

*forecast **nowcast

MPC Meeting Calendar for 2020

| | BoN | SARB | FOMC |
|--|--------|--------|--------|
| | 19 Feb | 16 Jan | 29 Jan |
| | 15 Apr | 19 Mar | 18 Mar |
| | 17 Jun | 21 May | 29 Apr |
| | 19 Aug | 23 Jul | 10 Jun |
| | 21 Oct | 17 Sep | 29 Jul |
| | 09 Dec | 19 Nov | 16 Sep |
| | | | 05 Nov |
| | | | 16 Dec |

International News

US Initial Jobless Claims fell by 66,000 as the US labour market strengthened, as per the US Department of Labour.

US Bloomberg Consumer Comfort fell 0.3 points as at 29 November.

US Composite PMI rose 0.7 points while the Services PMI rose 0.7 points in November, as per Markit.

US ISM Services Index fell 0.7 points in November, as per the Institute of Supply Managers.

Eurozone Composite PMI rose 0.2 points while the Services PMI rose 0.4 points in November, as per Markit.

Eurozone Retail Sales rose 1.5% m/m and 4.3% y/y in October, as per Eurostat.

UK Composite PMI rose 1.6 points while the **Services PMI** rose 1.8 points in November, as per Markit.

German Services PMI dropped 0.2 points in November, while the **Composite PMI** dropped 0.3 points, as per Markit.

Local News

Tarah Shaanika, the former CEO of the Namibia Chamber of Commerce and Industry (NCCI), has been appointed as an executive director and the chief executive officer of Namibian Asset Management. Shaanika's first day in office will be 4 January 2021, a statement on the Namibian Stock Exchange (NSX) said. Namibian Asset Management (NAM) is listed on the Local Index of the NSX. Shaanika (50) has served as a non-executive director on the NAM board since 2015 and has a keen understanding of the group, the company said. -Namibian Sun

State-owned Namibia Post and Telecom Holdings (NPTH), the 100%-holding company of Telecom Namibia, NamPost and MTC, reported a net profit of N\$911 million for its 2019 financial year. The public enterprise had its annual general meeting (AGM) on Wednesday and shared selected financial results with the media. A request from Market Watch yesterday to provide comparative figures for NPTH's 2018 book-year wasn't met at the time of going to press. In a media statement on Wednesday, NPTH chairperson, Sencia Kaizemi-Rukata, said overall, NPTH as a company had a total asset base of N\$4 billion and total group assets with a net book value of N\$12.5 billion at the end of September 2019. -Namibian Sun

During the second quarter of 2020, Namibia's agriculture and forestry sector improved significantly. The Agriculture and forestry sector recorded 47.2% growth in real value-added for the second quarter of 2020 compared to a decline of 31.8% registered in the corresponding quarter of 2019. The strong performance is attributed to a bumper harvest experienced by the farmers due to favourable rainfall at the start of 2020. CEO and Statistician General of the Namibia Statistics Agency (NSA) Alex Shimuafeni said the main driver for the improved performance stems from an increase in activities of the crop farming subsector, which posted a massive growth of 296.7% in real value-added, compared to a decline of 61% in the corresponding quarter of 2019. -New Era

PROSECUTOR general Martha Imalwa has released the Icelandic fishing company Samherji's vessel valued at N\$400 million – despite accusing the same company of profiting N\$547 million from "corrupt" Fishrot deals. In an affidavit filed at the Windhoek High Court, Imalwa stated that the international fishing company allegedly gained N\$547 million by ensuring bribes were paid through its companies to five of the six Fishrot accused. Imalwa made damning revelations in court papers meant to attach assets belonging to the Fishrot accused. "Considering the average market value of one metric tonne of horse mackerel during this period, Samherji received an unlawful benefit of at least N\$547 million. Samherji in return, through its subsidiaries in Namibia, made payments to Namgomar Namibia under the pretence of a catching agreement," she said. -The Namibian

SA Economic News

South African President Cyril Ramaphosa reimposed several curbs aimed at containing the coronavirus pandemic in one of the nation's biggest municipalities, which is battling a second wave of infections. A 10 p.m. to 4 a.m. curfew will be reinstated in Nelson Mandela Bay in the Eastern Cape province, Ramaphosa said in a televised address on Thursday. Alcohol sales will only be permitted from Monday to Thursday in the municipality, a restriction that was lifted nationwide in August, while the consumption of alcohol in public spaces will be forbidden.

Company News

Exaro expects to grow coal production and sales by 5% this year, supported by increased demand at Eskom's Medupi Power Station and the ramping up of production at its Belfast mine in Mpumalanga. Export volumes are likely to rise by 27%, with the weaker rand also helping to cushion a decline in coal prices. In a pre-close update, the diversified resources group said API4 export thermal coal prices were expected to average US\$61 per tonne this year, US\$10 lower than last year, impacting revenue from exports. However, the price for iron ore, another of its key commodities, was higher as elevated production of stainless steel in China kept the market balance tight despite improved global iron ore supply. -incoConnect

Hyprop Investments expects rent collections to improve after resolving the majority of its rent relief negotiations with tenants at its shopping centres. However, it says some tenants, mainly in the travel, leisure, health and beauty, and entertainment sectors will continue to need relief in the short term. In a pre-close update ahead of its end-December half year, the property fund said there was strong interest from new tenants wanting to take up space in its malls, which include Canal Walk, Somerset Mall and Cape Gate in the Western Cape and Hyde Park Corner, Rosebank Mall, Atterbury Value Mart and Clearwater in Gauteng. It said leasing strategies were in place to address high-risk tenancies. -incoConnect

Africa's largest fishing company, **Oceana Group**, is bracing for a second-wave lockdown in its big markets after strong results for the year ending September. "We remain wary of a second wave in SA, in particular, and we intend to increase testing levels so that we can get to full production as soon as possible after the holiday break. We are carrying good inventory levels so we feel good that we should be able to see ourselves through any further lockdown," said CEO Imraan Soomra. Soomra, whose company has operations in SA, Namibia and the US, attributed part of the group's strong results to anticipating the implementation of lockdowns and preparing the company accordingly. -Business Day

Prosus is looking to expand its portfolio of health-care companies, in particular platforms that focus on the elderly, taking advantage of rising demand caused by the coronavirus outbreak. The international e-commerce giant plans to expand on its pre-pandemic investment in a US company called Honor that helps match home-care agencies to patients, Larry Illg, chief executive officer of Prosus' Ventures division, said in an interview. The San Francisco-based startup raised US\$140 million in October in a fresh round of funding from new and existing shareholders including Prosus to accelerate growth. -Fin24

Rebosis Property Fund, the first black owned and managed fund to list on the JSE in 2011, says it cannot pay dividends as it does not have the cash. Posting results on Thursday, the company said it did not declare a dividend for the financial year to end-August after performing a solvency and liquidity test. -Business Day

SADC

Botswana's central bank kept its key interest rate at a record low of 3.75% after 100 basis points of cuts this year and as inflation started ticking up.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|---------|---------|---------|-----------|----------|
| ANE | | 1,000 | - | - | - | - | 1,000 | 1,000 |
| ANM | 13,389 | 50,400 | 1,872.0 | 3.86 | 8.50 | 26.37 | 50,400 | 21,095 |
| AOX | | 2,437 | (4.0) | (0.16) | (0.33) | 13.30 | 2,454 | 1,505 |
| B2G | | 8,757 | - | - | 6.06 | 63.04 | 12,740 | 71 |
| CGP | | 1,299 | - | - | - | (14.82) | 1,545 | 1,000 |
| BWL | 7,065 | 9,007 | (186.0) | (2.02) | 28.47 | (18.31) | 11,150 | 5,530 |
| FNB | 30,000 | 2,300 | (8.0) | (0.35) | (0.39) | (31.16) | 3,349 | 2,015 |
| FST | 45,597 | 4,723 | 73.0 | 1.57 | 3.87 | (24.79) | 6,548 | 3,343 |
| IVD | 6,920 | 3,932 | 16.0 | 0.41 | 4.41 | (33.28) | 6,377 | 2,711 |
| KFS | | 880 | - | - | - | (7.37) | 980 | 456 |
| LHN | | 266 | - | - | - | (19.15) | 330 | 230 |
| MEP | 3,241 | 5,777 | (4.0) | (0.07) | (0.57) | (25.14) | 7,780 | 5,211 |
| MIM | 28,562 | 1,546 | (19.0) | (1.21) | (0.71) | (29.21) | 2,235 | 1,300 |
| NAM | | 62 | - | - | - | 12.73 | 65 | 55 |
| NBK | 6,278 | 12,249 | 159.0 | 1.32 | (0.21) | (42.84) | 22,117 | 7,306 |
| NBS | | 3,300 | - | - | (1.49) | (31.63) | 4,829 | 2,590 |
| NHL | | 159 | - | - | - | (0.63) | 160 | 159 |
| OCS | 22,590 | 6,528 | (72.0) | (1.09) | 0.28 | 6.06 | 7,450 | 4,904 |
| OMM | 766,580 | 1,178 | 6.0 | 0.51 | 0.77 | (40.08) | 2,026 | 940 |
| ORY | 1,375 | 1,275 | (374.0) | (22.68) | (22.68) | (37.01) | 2,024 | 1,275 |
| PNH | | 1,149 | - | - | (0.09) | 11.66 | 1,150 | 1,000 |
| SILP | | 12,790 | - | - | - | - | 12,791 | 12,780 |
| SLA | 22,396 | 5,656 | (10.0) | (0.18) | 1.43 | (28.50) | 8,170 | 4,544 |
| SNB | 14,987 | 12,322 | 46.0 | 0.37 | 1.21 | (26.79) | 17,274 | 8,441 |
| SNO | | 690 | - | - | - | (25.00) | 980 | 690 |
| SNM | 57 | 24,591 | (183.0) | (0.74) | 0.18 | (15.24) | 30,307 | 20,633 |
| SRH | 4,870 | 12,770 | 222.0 | 1.77 | (0.05) | 1.41 | 14,988 | 10,028 |
| TRW | 265 | 3,692 | (72.0) | (1.91) | 2.76 | (24.96) | 5,160 | 2,490 |
| TTO | | 370 | - | - | (7.50) | (39.34) | 799 | 161 |
| VKN | | 715 | 15.0 | 2.14 | 2.73 | (63.14) | 2,121 | 430 |

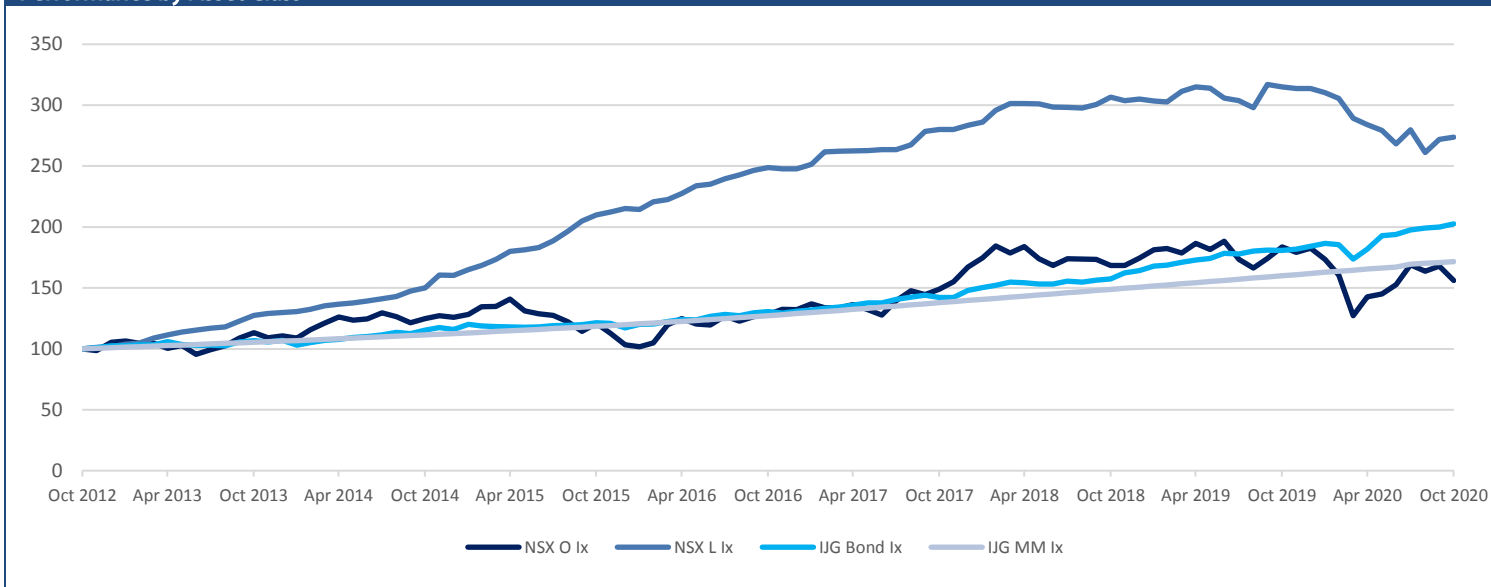
¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IJG

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|-------|-----------|----------|
| ENXPLD | | 35,577 | -145.00 | -0.41 | -1.11 | 35.10 | 42,103 | 25,639 |
| ENXGLD | | 27,395 | 24.00 | 0.09 | 2.59 | 30.55 | 36,120 | 20,630 |
| ENXPLT | | 15,362 | 171.00 | 1.13 | 5.02 | 14.98 | 16,989 | 9,986 |
| NFNAMA | | 1,545 | -1.00 | -0.06 | -0.13 | 10.91 | 1,574 | 1,206 |
| NGNGLD | | 26,221 | 20.00 | 0.08 | 2.68 | 30.43 | 33,871 | 19,786 |
| NGNPLD | | 35,818 | 13.00 | 0.04 | -0.35 | 35.97 | 41,805 | 25,676 |
| NGNPLT | | 15,224 | 170.00 | 1.13 | 4.72 | 15.08 | 16,726 | 9,841 |
| SXNEMG | | 5,264 | 44.00 | 0.84 | 1.48 | 24.24 | 5,301 | 3,547 |
| SXNWDM | | 5,479 | 31.00 | 0.57 | 0.40 | 23.82 | 5,709 | 3,854 |
| SXNNDQ | | 10,754 | 23.00 | 0.21 | 0.97 | 56.42 | 11,744 | 6,769 |
| SXN500 | | 5,638 | -44.00 | -0.77 | 0.16 | 25.12 | 6,043 | 3,980 |

Indices Returns

Performance by Asset Class



*Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC21 | 4.440 | R2023 | 4.590 | -15 | 103.815 | 102.774 | 0.829 |
| GC22 | 4.660 | R2023 | 4.590 | 7 | 107.745 | 104.365 | 1.033 |
| GC23 | 5.200 | R2023 | 4.590 | 61 | 110.782 | 109.594 | 2.516 |
| GC24 | 7.020 | R186 | 7.040 | -2 | 113.000 | 111.591 | 3.161 |
| GC25 | 7.280 | R186 | 7.040 | 24 | 105.623 | 104.482 | 3.584 |
| GC26 | 7.130 | R186 | 7.040 | 9 | 107.150 | 106.009 | 4.253 |
| GC27 | 8.030 | R186 | 7.040 | 99 | 102.908 | 99.818 | 4.623 |
| GC30 | 9.150 | R2030 | 9.010 | 14 | 96.040 | 92.950 | 6.055 |
| GC32 | 10.005 | R213 | 9.495 | 51 | 94.457 | 93.249 | 6.762 |
| GC35 | 11.390 | R209 | 10.510 | 88 | 90.311 | 86.641 | 7.008 |
| GC37 | 12.072 | R2037 | 11.020 | 105 | 85.348 | 81.678 | 7.109 |
| GC40 | 12.747 | R214 | 10.990 | 176 | 80.154 | 78.839 | 7.344 |
| GC43 | 13.280 | R2044 | 11.240 | 204 | 80.452 | 76.589 | 7.021 |
| GC45 | 13.389 | R2044 | 11.240 | 215 | 78.401 | 74.596 | 7.043 |
| GC50 | 13.585 | R2048 | 11.150 | 243 | 79.849 | 75.889 | 6.990 |
| GI22 | 4.490 | | | | 124.728 | 124.126 | 1.773 |
| GI25 | 4.250 | | | | 125.705 | 123.852 | 4.125 |
| GI29 | 5.621 | | | | 105.617 | 103.674 | 6.525 |
| GI33 | 6.825 | | | | 87.787 | 87.135 | 8.877 |
| GI36 | 7.250 | | | | 81.710 | 79.796 | 9.861 |
| Eurobond | 2.200 | 10YUSBond | 0.906 | 129 | 103.460 | 102.940 | 0.883 |
| Eurobond 2 | 3.821 | 10YUSBond | 0.906 | 291 | 106.872 | 106.318 | 4.296 |
| NAM01 | 5.710 | R2023 | 4.590 | 112 | 105.066 | 104.986 | 1.783 |
| NAM03 | 6.190 | R2023 | 4.590 | 160 | 112.835 | 109.271 | 2.258 |
| NAM04 | 8.820 | R186 | 7.040 | 178 | 111.055 | 107.337 | 4.121 |
| Corporate Bonds – Fixed | | | | | | | |
| IFC21 | 4.747 | R2023 | 4.590 | 16 | 106.155 | 101.678 | 0.330 |
| FNBX21 | 5.210 | GC22 | 4.660 | 55 | 105.569 | 104.649 | 0.865 |
| BWRj21 | 5.345 | GC21 | 4.440 | 91 | 103.041 | 102.001 | 0.825 |
| FBNX27 | 5.360 | GC22 | 4.660 | 70 | 108.137 | 106.293 | 1.218 |
| NWC22 | 6.440 | R2023 | 4.590 | 185 | 105.138 | 104.089 | 1.283 |
| BWFH22 | 6.090 | R2023 | 4.590 | 150 | 108.202 | 105.417 | 1.535 |
| BWFK22 | 6.130 | R2023 | 4.590 | 154 | 107.359 | 107.031 | 1.779 |
| BWFi23 | 5.890 | R2023 | 4.590 | 130 | 108.808 | 107.255 | 2.464 |
| DBN23 | 5.240 | R2023 | 4.590 | 65 | 109.887 | 109.911 | 2.546 |
| NEDNAM01 | 7.940 | GC24 | 7.020 | 92 | 112.624 | 108.948 | 2.931 |
| NEDX2030 | 7.395 | GC25 | 7.280 | 12 | 112.707 | 110.078 | 3.378 |
| Corporate Bonds – Floating | | | | | | | |
| BWJd21 | 5.367 | 3 month JIBAR | 3.517 | 185 | 100.596 | 99.972 | 0.127 |
| BWJL21G | 5.017 | 3 month JIBAR | 3.517 | 150 | 99.959 | 99.999 | 0.008 |
| BWJh22 | 5.337 | 3 month JIBAR | 3.517 | 182 | 100.206 | 99.988 | 0.204 |
| BWJK22 | 5.387 | 3 month JIBAR | 3.517 | 187 | 100.133 | 99.962 | 0.212 |
| BWJi24 | 5.017 | 3 month JIBAR | 3.517 | 150 | 99.617 | 99.989 | 0.074 |
| BWJ1e27 | 5.667 | 3 month JIBAR | 3.517 | 215 | 100.171 | 99.961 | 0.206 |
| BWJ2e27 | 3.517 | 3 month JIBAR | 3.517 | 0 | 100.090 | 99.962 | 0.208 |
| FNBj21 | 5.517 | 3 month JIBAR | 3.517 | 200 | 100.433 | 99.966 | 0.159 |
| FBNJ27 | 6.017 | 3 month JIBAR | 3.517 | 250 | 101.027 | 99.984 | 0.069 |
| ORYJ22 | 5.717 | 3 month JIBAR | 3.517 | 220 | 100.160 | 99.962 | 0.209 |
| SBNA21 | 5.117 | 3 month JIBAR | 3.517 | 160 | 100.671 | 99.978 | 0.109 |
| SBNA23 | 4.397 | 3 month JIBAR | 3.517 | 88 | 100.409 | 99.970 | 0.144 |
| NEDNAM02 | 5.567 | 3 month JIBAR | 3.517 | 205 | 100.094 | 99.961 | 0.219 |
| NEDJ2028 | 6.267 | 3 month JIBAR | 3.517 | 275 | 100.498 | 99.965 | 0.158 |



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