

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|--------|------------|-------|-------|--------|-----------|----------|
| NSX Overall | 1095 | 4.43 | 0.41 | 0.31 | -16.15 | 1365 | 739 |
| NSX Local | 479.26 | 0.00 | 0.00 | -0.43 | -21.93 | 625 | 408 |
| JSE ALSI | 56249 | 419.53 | 0.75 | 0.95 | -1.46 | 59105 | 37178 |
| JSE Top40 | 51951 | 379.63 | 0.74 | 1.13 | 2.23 | 52980 | 33408 |
| JSE INDI | 74943 | 204.75 | 0.27 | 0.58 | 8.14 | 78450 | 53106 |
| JSE FINI | 9879 | 73.47 | 0.75 | -2.73 | -36.98 | 16806 | 7733 |
| JSE RESI | 57328 | 742.61 | 1.31 | 3.19 | 16.38 | 57399 | 27027 |
| JSE Gold | 6219 | 160.68 | 2.65 | 1.76 | 118.79 | 6711 | 2042 |
| JSE Banks | 4986 | 39.46 | 0.80 | -4.06 | -42.89 | 9579 | 4280 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|---------------------|-------|------------|-------|-------|--------|-----------|----------|
| Dow Jones | 26828 | 164.07 | 0.62 | 1.51 | -5.99 | 29569 | 18214 |
| S&P 500 | 3307 | 11.90 | 0.36 | 1.08 | 2.34 | 3394 | 2192 |
| NASDAQ | 10941 | 38.37 | 0.35 | 1.82 | 21.94 | 10942 | 6631 |
| US 30yr Bond | 1.19 | -0.05 | -3.74 | 0.57 | -49.81 | 2.44 | 0.70 |
| FTSE100 | 6036 | 3.15 | 0.05 | 2.34 | -19.97 | 7690 | 4899 |
| DAX | 12601 | -46.11 | -0.36 | 2.33 | -4.89 | 13795 | 8256 |
| Hang Seng | 24947 | 488.50 | 2.00 | 1.78 | -11.19 | 29175 | 21139 |
| Nikkei | 22574 | 378.28 | 1.70 | 3.57 | -4.95 | 24116 | 16358 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------------------|--------|------------|-------|-------|--------|-----------|----------|
| N\$/US\$ | 17.38 | 0.19 | 1.10 | -1.45 | -19.19 | 19.35 | 13.93 |
| N\$/£ | 22.72 | 0.24 | 1.08 | -1.51 | -18.14 | 23.71 | 17.44 |
| N\$/€ | 20.52 | 0.29 | 1.45 | -1.75 | -23.28 | 20.92 | 15.58 |
| N\$/AU\$ | 12.44 | 0.19 | 1.57 | -2.02 | -20.96 | 12.48 | 9.56 |
| N\$/CAD\$ | 13.05 | 0.21 | 1.67 | -2.34 | -17.31 | 13.63 | 10.61 |
| US\$/€ | 1.18 | 0.00 | 0.35 | 0.29 | 5.34 | 1.19 | 1.06 |
| US\$/¥ | 105.72 | -0.23 | -0.22 | 0.19 | 2.82 | 112.23 | 101.19 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 44.43 | 0.28 | 0.63 | 1.93 | -28.49 | 66.70 | 26.04 |
| Gold | 2019.21 | 42.22 | 2.14 | 2.34 | 33.27 | 2031.14 | 1436.80 |
| Platinum | 938.40 | 17.38 | 1.89 | 3.93 | -2.67 | 1041.71 | 564.00 |
| Copper | 289.45 | -1.75 | -0.60 | 1.06 | 2.78 | 299.30 | 199.00 |
| Silver | 26.01 | 1.71 | 7.02 | 6.65 | 45.70 | 26.35 | 11.64 |
| Uranium | 32.30 | 0.00 | 0.00 | 3.03 | 29.72 | 34.20 | 23.85 |
| Palladium | 2178.40 | 7.80 | 0.36 | 1.54 | 14.90 | 2760.70 | 1356.00 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|-------------|--------|-------|--------|-----------|----------|
| NBS | 3450 | 0.00 | 0.00 | 0.00 | -28.53 | 4836 | 2590 |
| NHL | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 160 |
| CGP | 1349 | 0.00 | 0.00 | 0.00 | -11.54 | 1604 | 1000 |
| FNB | 2300 | 0.00 | 0.00 | 0.00 | -31.16 | 3349 | 2015 |
| ORY | 1740 | 0.00 | 0.00 | 0.00 | -14.03 | 2060 | 1730 |
| NAM | 61 | 0.00 | 0.00 | 0.00 | 10.91 | 65 | 55 |
| PNH | 1095 | 0.00 | 0.00 | 0.00 | 6.41 | 1100 | 1000 |
| SILP | 12780 | 0.00 | 0.00 | 0.00 | -0.08 | 12791 | 12780 |
| SNO | 690 | 0.00 | 0.00 | 10.11 | 10.11 | 980 | 890 |
| LHN | 270 | 0.00 | 0.00 | 0.00 | -17.93 | 344 | 230 |
| DYL | 300 | 13.00 | 4.53 | 7.53 | 8.70 | 337 | 1 |
| FSY | 231 | 1.00 | 0.43 | 22.87 | 72.39 | 268 | 2 |
| MEY | 97 | 4.00 | 4.30 | 14.12 | 12.79 | 119 | 26 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|--------------|-------|---------------|----------|-------------|-------|---------|----------|
| R208 | 3.50 | 102.05 | -4.00 | GC21 | 4.71 | 10 | 0.50 |
| R2023 | 4.61 | 107.46 | 0.50 | GC22 | 5.24 | 63 | 0.50 |
| R186 | 7.55 | 114.71 | 6.50 | GC23 | 5.50 | 89 | 0.50 |
| R2030 | 9.32 | 91.80 | 5.50 | GC24 | 7.84 | 29 | 6.50 |
| R213 | 9.79 | 81.83 | 5.00 | GC25 | 7.76 | 21 | 6.50 |
| R209 | 10.81 | 65.92 | 3.00 | GC26 | 8.00 | 45 | 6.50 |
| R2037 | 11.16 | 80.14 | -0.50 | GC27 | 8.03 | 48 | 6.50 |
| R214 | 9.79 | 81.83 | 5.00 | GC30 | 9.68 | 36 | 5.50 |
| R2044 | 11.57 | 77.39 | 0.00 | GC32 | 10.43 | 64 | 5.00 |
| R2048 | 11.54 | 76.89 | 1.00 | GC35 | 11.77 | 96 | 3.00 |
| | | | | GC37 | 12.32 | 116 | -0.50 |
| | | | | GC40 | 12.78 | 168 | 1.00 |
| | | | | GC43 | 13.32 | 175 | 0.00 |
| | | | | GC45 | 13.59 | 202 | 0.00 |
| | | | | GC50 | 13.60 | 207 | 1.00 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC |
|-------------------------|---------|------------|-------|--------|-------|--------|--------|--------|
| IJG Money Market | 217.538 | 0.031 | 0.01 | 0.058 | 3.806 | 19 Feb | 16 Jan | 29 Jan |
| IJG Bond Index | 228.440 | -0.376 | -0.16 | -0.180 | 6.517 | 15 Apr | 19 Mar | 18 Mar |
| WIBAR Overnight | 4.102 | 0.000 | - | - | - | 17 Jun | 21 May | 29 Apr |
| WIBAR 3m | 3.919 | 0.000 | - | - | - | 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 | 4.00 | | | | | | | 05 Nov |
| NAM Prime Rate | 7.75 | | | | | | | 16 Dec |

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

The Day Ahead

Economic News

US Services PMI (Jul F)
US MBA Mortgage Applications (31 Jul)
US ADP Employment Change (Jul)
US Trade Balance (Jun)
US ISM Services Index (Jul)
Eurozone Services PMI (Jul F)
Eurozone Retail Sales (Jun)
UK Services PMI (Jul F)
UK Official Reserves Changes (Jul)
UK New Car Registrations (Jul)
Germany Services PMI (Jul F)

NSX Market Wrap

N\$5.4m traded on the NSX yesterday with N\$2.6m worth of Anglo American and N\$1.2m worth of Nedbank Group exchanging hands. On the local bourse N\$1,725 worth of SBN Holdings traded at market. No ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 0.8% to 56,248.93 as 89 stocks gained, 56 fell, and 6 were unchanged. Cartrack Holdings rose 11.1%, Stenprop gained 7.6% and Royal Bafokeng Platinum climbed 7.4%. Fortress REIT fell 8.7%, RFG Holdings dropped 8.4% and Libstar Holdings declined 6.5%.

International Market Wrap

US equities eked out a gain as investors tried to gauge the outlook for a stimulus bill to blunt the economic impact of the coronavirus pandemic. The S&P 500 Index ended 0.4% higher after wavering between small losses and gains throughout the day. Energy companies led the advance as crude climbed. Treasuries rose. Argentina's overseas notes rallied after the government reached a US\$65 billion restructuring deal with creditors. Elsewhere, shares dipped in Europe, with Diageo tumbling after bar closures sapped sales. Major indexes rose more than 1% in Japan and Hong Kong.

| | 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 Durable Goods Orders growth was revised up to 7.6% m/m in June, as per the US Census Bureau.

US Factory Orders rose 6.2% m/m in June, above market, as per per the US Census Bureau.

Eurozone PPI rose 0.7% m/m, but fell 3.7% y/y in June, as per Eurostat.

Japan Services PMI was revised up 0.2 points to 45.4 in July, as per Markit.

China Services PMI was revised down 4.3 points to 54.1 in July, as per Markit.

Local News

Omajowa Ltd, with the assistance from its asset manager, is far advanced in the preparation of the first circular to investors with a portfolio of investments in the focused investment area within the stated strategy, the company said when it listed as a capital pool company on the Development Board (DevX) on the Namibian Stock Exchange (NSX) on Friday. Omajowa has been formed to invest in income generating assets in the real estate sector. To achieve this goal, Omajowa will focus on utilising equity, but may also utilise debt finance, or a combination of both including quasi-equity, the company said in a statement. To put it into perspective, Omajowa notes that Namibia enjoys an unusually high savings rate and a well-managed investment industry. However, the bulk of Namibia's savings continue to be channelled into the South African market. "The local market remains handicapped by a lack of investment opportunities combined with limited liquidity," Omajowa said. - Namibian Sun

The Namibian Competition Commission has blocked the N\$1.5 billion sale of Ohorongo Cement to a Chinese company. The commission is convinced that if allowed, this could lead to less competition in the cement industry and enable possible collusion and price fixing, which would be to the detriment of consumers. The deal was that Chinese incorporated West China Cement Limited would buy 100% of Schwenk Namibia Pty Ltd's shares – the company which manages and owns 69.8% of Ohorongo Cement Pty Ltd – Namibia's biggest cement plant owner. Other shareholders include Industrial Development Corporation of South Africa (14%), the Development Bank of Namibia (11%) and the Development Bank of Southern Africa (4%). In an announcement made yesterday, the competition watchdog said after careful consideration it found that the proposed transaction would substantially prevent or lessen competition in the cement industry. – The Namibian

The levy on fuel products which is collected by the Road Fund Administration will be adjusted by 5 cents per litre from the 5th of August midnight. Ministry of Mines and Energy (MME). The Ministry of Mines and Energy (MME) has announced an increase on fuel prices countrywide effective from 05 August. The price of 95 octane petrol will increase by 100 cents per litre to N\$ 11.35 while the price of diesel 50ppm will increase by 70 cents to N\$ 11.83 per litre. A media statement issued by the ministry on Friday stated that the adjustment was made after calculations done on 24 July indicated under-recoveries on petrol and diesel on the Basic Fuel Price 'import parity price' landed in Walvis Bay. - Namibian Sun

We are looking at a good harvest in both white and yellow maize and also hay. Emma Leonard, board chairperson: National Youth Service (NYS). The National Youth Service (NYS) is this year anticipating a bumper harvest in white maize and hay at its Rietfontein centre in the Otjozondjupa region, due to the good rainfall received. Its board chairperson Dr Emma Leonard mentioned that harvesting of white and yellow maize is at a peak with the harvested cobs already removed from the fields. "We are looking at a good harvest in both white and yellow maize and also hay. The harvest might be completed in August this year," she said. The NYS Omauni centre near Okongo in the Ohangwena region already harvested a total of 17 tonnes of mahangu. - Namibian Sun

SA Economic News

Foreign investors continue to desert South Africa's bond market in July, with their share of government debt falling to the lowest level in more than eight years. Non-resident bond holdings fell to 30.1% as of July 31, from 30.6% the previous month and as high as 37.3% in January, according to National Treasury data. Foreigners have sold a net R54 billion (US\$3.1 billion) of the debt this year, JSE data show. South Africa lost its last investment-grade credit rating in March, when Moody's Investors Service cut its assessment to Ba1 from Baa3. S&P Global Ratings and Fitch Ratings downgraded the country deeper into junk. The bonds exited indexes tracking investment-rated debt, sparking forced sales by funds benchmarked against those.

Company News

The alcohol sales ban is costing glassmaker **Consol** R8 million a day in energy costs to keep its furnaces warm and running, despite the company not producing effectively or supplying its products to market. During a Gauteng Growth and Development Agency (GGDA) webinar on Tuesday, titled 'Resuscitating Gauteng's manufacturing as a catalyst for growth', Consol human resources and corporate affairs senior executive Thami Mkhuzangwe said it's necessary for Consol to keep its furnaces warm because it will take the company 18 to 24 months to get those furnaces back if it takes "the drastic decision of draining and closing" them. Read: SAB pulls the plug on its R2.5bn investment for 2020. He said glass accounts for about 85% of the alcohol industry's packaging and the alcohol sales ban has led to a drastic reduction in sales and thus a need for it to scale down production significantly. -Moneyweb

Cashbuild is set to acquire Pepkor subsidiary The Building Company (TBC), formerly known as Steinbuild, for about R1.1 billion. With 160 outlets and 21 franchises, TBC is a building materials retailer and wholesaler, providing products to the residential, commercial and industrial markets markets. The group's brands include Timber City, Buco, and Tileteria. It has a presence in Namibia, Botswana and Zambia. Cashbuild CEO, Werner de Jager, in a statement said the transaction was part of the group's strategy to expand its footprint and give it access to additional segments of the market. -Fin24

More than 1 400 staff members at **Pick n Pay** have taken voluntary severance packages since March, the retailer has said in a trading update. The Cape Town-based group's voluntary severance programme (VSP) offers staff 1.5 weeks of pay per completed year of service, plus four weeks of notice pay. According to the group, its objective is to reduce employee costs. The group said the cost of the compensation payments to departing employees will be borne in the first half of the current financial year. Pick n Pay said it expects the programme to be cost neutral for the full financial year, as compensation packages will be fully recouped through cost savings. "In subsequent years, the reduction in employee numbers will have a positive impact on the operating costs of the group. Alongside other strategic actions designed to improve the Group's performance, the VSP is a major step forward in making the business more competitive and more sustainable" the update read. -Fin24

Sixty60, a grocery delivery app run by **Shoprite's** segment, Checkers, has cemented its position in less than a year, with confirmation from the group that it is now operational from 87 stores. Launched in November 2019, the app has not only contributed to Shoprite's yearly sales, it has surpassed rivals that have been operational for longer. In a trading update on Monday, the Cape Town-based retailer said group sales rose by 6.4% to about R156.9 billion in the 52 weeks to 28 June, with South African customer visits declining by 7.4%. However, average basket spending increased by 18.4%. The group said by June 2020, the Sixty60 app was operational from 87 stores nationwide. The app's initial aim was to deliver groceries within an hour. However, the group has had to move away from hourly dispatching due to overwhelming demand during lockdown. It now promises same-day delivery. -Fin24

SADC

Zambia's copper production rose 5.8% y/y in the first half of the year. Output increased to 420,676 metric tons in six months through June from 397,447 tons in the comparable period last year, state-owned Times of Zambia newspaper reported, citing the Ministry of Mines' Permanent Secretary Barnaby Mulenga.

Overall Index

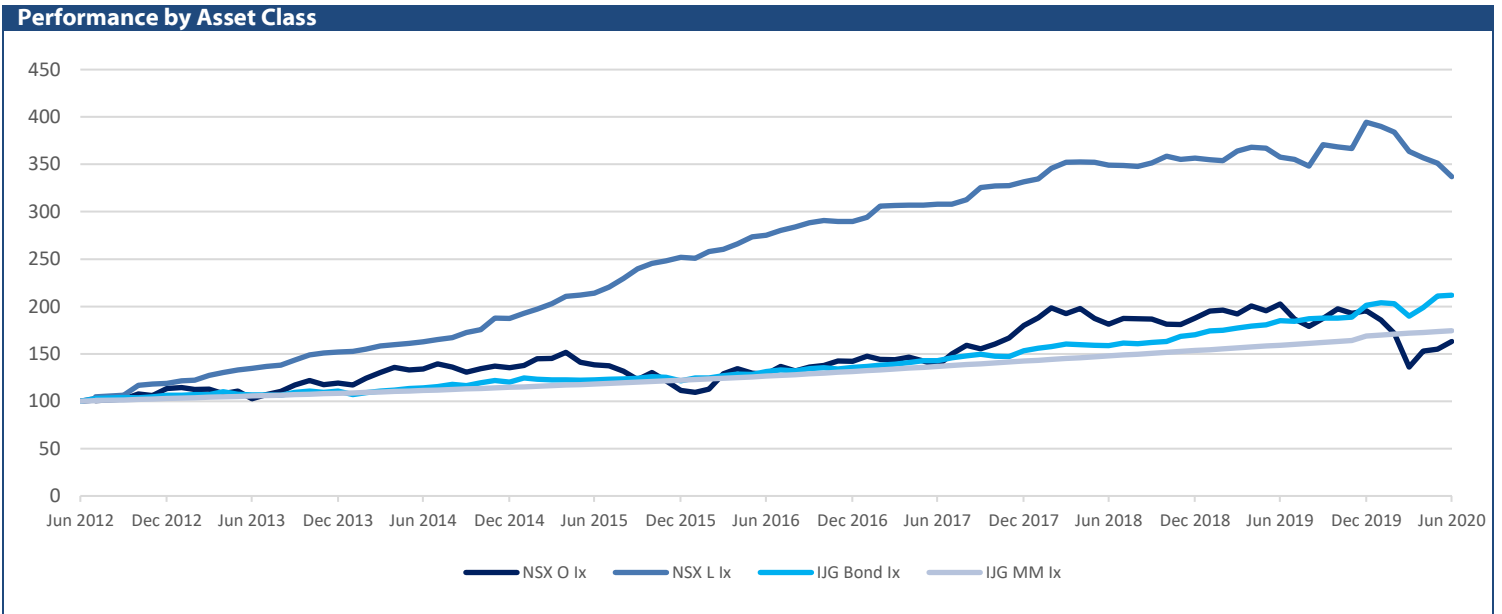
| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|--------|---------|-----------|----------|
| ANM | 6,000 | 42,684 | 32.0 | 0.08 | 2.08 | 7.02 | 42,684 | 21,095 |
| AOX | | 1,740 | (6.0) | (0.34) | (0.51) | (19.11) | 2,280 | 1,505 |
| B2G | | 11,912 | 58.0 | 0.49 | 6.45 | 121.78 | 11,912 | 71 |
| CGP | | 1,349 | - | - | - | (11.54) | 1,604 | 1,000 |
| BWL | | 6,450 | 192.0 | 3.07 | (2.58) | (41.50) | 12,422 | 5,530 |
| FNB | | 2,300 | - | - | - | (31.16) | 3,349 | 2,015 |
| FST | 5,324 | 3,687 | (14.0) | (0.38) | (5.02) | (41.29) | 6,927 | 3,343 |
| IVD | 12,013 | 3,348 | 59.0 | 1.79 | 0.72 | (43.19) | 6,567 | 2,711 |
| KFS | | 686 | (3.0) | (0.44) | (2.00) | (27.79) | 980 | 456 |
| LHN | | 270 | - | - | - | (17.93) | 344 | 230 |
| MEP | | 6,027 | 91.0 | 1.53 | (0.03) | (21.90) | 7,780 | 5,211 |
| MIM | | 1,596 | 14.0 | 0.89 | (3.51) | (26.92) | 2,235 | 1,372 |
| NAM | | 61 | - | - | - | 10.91 | 65 | 55 |
| NBK | 11,597 | 10,292 | 346.0 | 3.48 | (1.78) | (51.97) | 25,124 | 7,306 |
| NBS | | 3,450 | - | - | - | (28.53) | 4,836 | 2,590 |
| NHL | | 160 | - | - | - | - | 160 | 160 |
| OCS | | 6,812 | 62.0 | 0.92 | (5.39) | 10.67 | 7,450 | 4,904 |
| OMM | | 1,167 | 29.0 | 2.55 | 1.74 | (40.64) | 2,075 | 959 |
| ORY | | 1,740 | - | - | - | (14.03) | 2,060 | 1,730 |
| PNH | | 1,095 | - | - | - | 6.41 | 1,100 | 1,000 |
| SILP | | 12,780 | - | - | - | (0.08) | 12,791 | 12,780 |
| SLA | | 5,880 | (21.0) | (0.36) | (3.31) | (25.66) | 8,408 | 4,544 |
| SNB | 9,630 | 10,406 | 97.0 | 0.94 | (3.59) | (38.18) | 19,330 | 8,441 |
| SNO | 249 | 690 | - | - | (7.38) | (25.00) | 980 | 690 |
| SNM | | 26,173 | 273.0 | 1.05 | (1.35) | (9.79) | 30,883 | 22,475 |
| SRH | | 11,306 | (37.0) | (0.33) | 8.12 | (10.21) | 15,835 | 10,028 |
| TRW | | 3,245 | 6.0 | 0.19 | (0.55) | (34.04) | 6,224 | 2,490 |
| TTO | | 500 | 5.0 | 1.01 | 0.20 | (18.03) | 1,050 | 161 |
| VKN | | 625 | 25.0 | 4.17 | 7.39 | (67.78) | 2,121 | 484 |

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 | | 35,584 | 462.00 | 1.32 | 1.94 | 35.13 | 42,103 | 20,839 |
| NFNAMA | | 1,476 | 4.00 | 0.27 | 0.14 | 5.96 | 1,510 | 1,206 |
| NGGLD | | 32,448 | 502.00 | 1.57 | 2.96 | 61.41 | 32,448 | 19,786 |
| NGNPLD | | 35,614 | 748.00 | 2.15 | 2.56 | 35.20 | 41,805 | 20,798 |
| NGNPLT | | 15,653 | 266.00 | 1.73 | 4.40 | 18.32 | 15,653 | 9,841 |
| SXNEMG | | 5,202 | 97.00 | 1.90 | 3.73 | 22.78 | 5,202 | 3,547 |
| SXNWDM | | 5,521 | 71.00 | 1.30 | 3.82 | 24.77 | 5,521 | 3,854 |
| SXNNDQ | | 10,839 | 148.00 | 1.38 | 4.50 | 57.66 | 10,839 | 6,214 |
| SXN500 | | 5,735 | 51.00 | 0.90 | 3.43 | 27.27 | 5,735 | 3,980 |

Indices Returns



*Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|------------|------------------|----------------------|---------------------------|---------------------|--------------------|--------------------------|
| GC21 | 4.705 | R2023 | 4.610 | 10 | 105.843 | 103.486 | 1.116 |
| GC22 | 5.240 | R2023 | 4.610 | 63 | 105.296 | 104.817 | 1.350 |
| GC23 | 5.500 | R2023 | 4.610 | 89 | 112.369 | 109.677 | 2.730 |
| GC24 | 7.836 | R186 | 7.545 | 29 | 112.533 | 109.340 | 3.309 |
| GC25 | 7.755 | R186 | 7.545 | 21 | 105.445 | 102.860 | 3.742 |
| GC26 | 7.995 | R186 | 7.545 | 45 | 104.833 | 102.248 | 4.360 |
| GC27 | 8.025 | R186 | 7.545 | 48 | 100.303 | 99.865 | 4.939 |
| GC30 | 9.682 | R2030 | 9.320 | 36 | 90.164 | 89.726 | 6.302 |
| GC32 | 10.430 | R213 | 9.790 | 64 | 93.166 | 90.429 | 6.677 |
| GC35 | 11.771 | R209 | 10.810 | 96 | 84.701 | 84.180 | 7.213 |
| GC37 | 12.322 | R2037 | 11.160 | 116 | 80.617 | 80.097 | 7.337 |
| GC40 | 12.777 | R214 | 11.095 | 168 | 81.546 | 78.566 | 7.206 |
| GC43 | 13.315 | R2044 | 11.565 | 175 | 76.924 | 76.376 | 7.315 |
| GC45 | 13.590 | R2044 | 11.565 | 202 | 74.037 | 73.497 | 7.261 |
| GC50 | 13.604 | R2048 | 11.535 | 207 | 76.365 | 75.804 | 7.289 |
| GI22 | 4.490 | | | | 123.710 | 122.363 | 2.064 |
| GI25 | 4.490 | | | | 121.274 | 121.015 | 4.439 |
| GI29 | 5.975 | | | | 100.084 | 99.811 | 6.813 |
| GI33 | 6.700 | | | | 88.236 | 86.776 | 8.981 |
| GI36 | 6.990 | | | | 81.041 | 80.773 | 10.269 |
| Eurobond | 5.108 | 10YUSBond | 0.507 | 460 | 101.878 | 100.457 | 1.173 |
| Eurobond 2 | 5.105 | 10YUSBond | 0.507 | 460 | 102.065 | 100.650 | 4.470 |
| NAM01 | 5.730 | R2023 | 4.610 | 112 | 107.123 | 105.288 | 2.029 |
| NAM03 | 6.210 | R2023 | 4.610 | 160 | 110.502 | 110.300 | 2.574 |
| NAM04 | 9.325 | R186 | 7.545 | 178 | 105.510 | 105.326 | 4.406 |
| Corporate Bonds – Fixed | | | | | | | |
| BW25 | 5.675 | R2023 | 4.610 | 218 | 99.798 | 100.146 | 0.035 |
| IFC21 | 4.767 | R2023 | 4.610 | 16 | 104.541 | 103.304 | 0.632 |
| FNBX21 | 5.790 | GC22 | 5.240 | 55 | 108.258 | 105.525 | 1.138 |
| BWRj21 | 5.610 | GC21 | 4.705 | 91 | 104.782 | 102.425 | 1.111 |
| FBNX27 | 5.940 | GC22 | 5.240 | 70 | 110.447 | 106.814 | 1.472 |
| NWC22 | 6.460 | R2023 | 4.610 | 185 | 107.639 | 104.964 | 1.543 |
| BWfH22 | 6.110 | R2023 | 4.610 | 150 | 106.046 | 106.411 | 1.777 |
| BWfK22 | 6.150 | R2023 | 4.610 | 154 | 110.102 | 108.052 | 2.018 |
| BWfI23 | 5.910 | R2023 | 4.610 | 130 | 110.994 | 107.936 | 2.683 |
| DBN23 | 5.260 | R2023 | 4.610 | 65 | 116.313 | 89.011 | 2.868 |
| NEDNAM01 | 8.756 | GC24 | 7.836 | 92 | 106.915 | 106.826 | 3.226 |
| NEDX2030 | 7.870 | GC25 | 7.755 | 12 | 113.177 | 108.787 | 3.521 |
| Corporate Bonds – Floating | | | | | | | |
| BWJi20 | 5.425 | 3 month JIBAR | 3.625 | 180 | 100.773 | 100.034 | 0.119 |
| BWJd21 | 5.475 | 3 month JIBAR | 3.625 | 185 | 100.266 | 100.034 | 0.205 |
| BWJL21G | 5.125 | 3 month JIBAR | 3.625 | 150 | 100.908 | 100.026 | 0.087 |
| BWJh22 | 5.445 | 3 month JIBAR | 3.625 | 182 | 99.792 | 100.037 | 0.037 |
| BWJK22 | 5.495 | 3 month JIBAR | 3.625 | 187 | 99.745 | 100.030 | 0.045 |
| BWJi24 | 5.125 | 3 month JIBAR | 3.625 | 150 | 100.558 | 100.040 | 0.152 |
| BWJ1e27 | 5.775 | 3 month JIBAR | 3.625 | 215 | 99.763 | 100.032 | 0.040 |
| BWJ2e27 | 3.625 | 3 month JIBAR | 3.625 | 0 | 99.851 | 100.032 | 0.040 |
| DBN20 | 5.525 | 3 month JIBAR | 3.625 | 190 | 101.076 | 100.024 | 0.071 |
| FNBj21 | 5.625 | 3 month JIBAR | 3.625 | 200 | 100.054 | 100.007 | 0.235 |
| FBNj27 | 6.125 | 3 month JIBAR | 3.625 | 250 | 100.671 | 100.038 | 0.148 |
| ORYJ22 | 5.825 | 3 month JIBAR | 3.625 | 220 | 101.396 | 100.029 | 0.043 |
| SBNA21 | 5.225 | 3 month JIBAR | 3.625 | 160 | 100.374 | 100.044 | 0.186 |
| SBKN20 | 5.375 | 3 month JIBAR | 3.625 | 175 | 100.179 | 100.028 | 0.218 |
| SBNA22 | 5.675 | 3 month JIBAR | 3.625 | 205 | 101.231 | 100.021 | 0.053 |
| NEDNAM02 | 6.375 | 3 month JIBAR | 3.625 | 275 | 100.060 | 100.007 | 0.234 |
| NEDJ2028 | 6.375 | 3 month JIBAR | 3.625 | 275 | 101.283 | 100.021 | 0.064 |

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