

The Day Ahead

Economic News

US Nonfarm Payrolls (Jul)
 US Unemployment Rate (Jul)
 Germany Industrial Production (Jun)
 Japan BoP Current Account Balance (Jun)

NSX Market Wrap

N\$35.8m traded on the NSX yesterday with N\$5.6m worth of Truworthe's International and N\$5.1m worth of Standard Bank Group exchanging hands. On the local bourse N\$829,407 worth of Namibia Breweries traded up 1c and N\$546,686 worth of Mobile Telecommunications Limited traded down 1c. N\$146,811 worth of ETFs traded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 0.2% to 68,717.02 as 61 stocks gained, 73 fell, and 4 were unchanged. Montauk Renewables rose 12.6%, Massmart Holdings gained 6.0% and Grindrod climbed 5.7%. Fairvest fell 7.5%, Metair Investments dropped 5.8% and Mondi declined 5.7%.

International Market Wrap

US stocks wavered on Thursday as traders parsed various corporate earnings against a backdrop of aggressive interest-rate hikes by global central banks. The US yield curve remained inverted as recession fears persisted. The S&P 500 ended the session little changed after fluctuating throughout the day. The Nasdaq 100 closed up higher for the second straight day after swinging between modest gains and losses. Treasury yields wobbled throughout the session, with the 10-year rate around 2.66% after pushing past 2.80% on Wednesday. Stocks in Asia climbed on Friday, helped by gains in technology shares, and oil snapped a slide as investor sentiment steadied after another turbulent week.

| | 2020 | 2021 | 2022 |
|-----------------|-------|------|-------|
| GDP (y/y) | -7.9% | 2.4% | 3.3%* |
| Inflation (y/y) | 2.4% | 4.5% | 6.1%* |
| PSCE (y/y) | 1.6% | 1.0% | 1.6%* |

*forecast **nowcast

MPC Meeting Calendar for 2022

| | BoN | SARB | FOMC |
|--|--------|--------|--------|
| | 16 Feb | 27 Jan | 25 Jan |
| | 13 Apr | 24 Mar | 15 Mar |
| | 15 Jun | 19 May | 3 May |
| | 17 Aug | 21 Jul | 14 Jun |
| | 19 Oct | 22 Sep | 26 Jul |
| | 07 Dec | 24 Nov | 20 Sep |
| | | | 01 Nov |
| | | | 13 Dec |

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|------------|-------|-------|--------|-----------|----------|
| NSX Overall | 1546 | 9.30 | 0.61 | -1.23 | -1.62 | 1890 | 1321 |
| NSX Local | 474 | 0.05 | 0.01 | 0.95 | -10.49 | 543 | 438 |
| JSE ALSI | 68717 | 106.45 | 0.16 | -0.31 | -6.77 | 78297 | 60894 |
| JSE Top40 | 62327 | 127.93 | 0.21 | -0.23 | -7.05 | 71817 | 54681 |
| JSE INDI | 84687 | -10.91 | -0.01 | 0.80 | -11.28 | 97373 | 71389 |
| JSE FINI | 15386 | -16.58 | -0.11 | 0.83 | 3.96 | 17946 | 12932 |
| JSE RESI | 62475 | 478.92 | 0.77 | -2.78 | -11.97 | 92502 | 53513 |
| JSE Banks | 9754 | 29.39 | 0.30 | 1.32 | 10.55 | 11164 | 7595 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------|-------|------------|-------|-------|--------|-----------|----------|
| Dow Jones | 32727 | -85.68 | -0.26 | -0.36 | -9.94 | 36953 | 29653 |
| S&P 500 | 4152 | -3.23 | -0.08 | 0.52 | -12.89 | 4819 | 3637 |
| NASDAQ | 12721 | 52.42 | 0.41 | 2.66 | -18.69 | 16212 | 10565 |
| US 30yr Bond | 2.97 | 0.02 | 0.68 | -1.37 | 55.98 | 3.49 | 1.66 |
| FTSE100 | 7448 | 2.38 | 0.03 | 0.33 | 0.86 | 7687 | 6788 |
| DAX | 13663 | 75.12 | 0.55 | 1.32 | -13.99 | 16290 | 12391 |
| Hang Seng | 20174 | 406.95 | 2.06 | 0.18 | -13.70 | 26822 | 18235 |
| Nikkei | 27932 | 190.30 | 0.69 | 1.29 | -2.19 | 30796 | 24682 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-----------|--------|------------|-------|-------|--------|-----------|----------|
| N\$/US\$ | 16.61 | -0.14 | -0.82 | 0.03 | -4.10 | 17.31 | 14.06 |
| N\$/€ | 20.20 | -0.15 | -0.75 | 0.28 | 6.99 | 21.77 | 18.77 |
| N\$/£ | 17.02 | -0.02 | -0.11 | -0.03 | 6.62 | 18.50 | 15.65 |
| N\$/AUD\$ | 11.58 | -0.07 | -0.57 | 0.32 | 0.05 | 11.87 | 10.38 |
| N\$/CAD\$ | 12.91 | -0.13 | -1.01 | 0.49 | -2.25 | 13.37 | 11.10 |
| US\$/€ | 1.02 | 0.01 | 0.79 | 0.11 | -10.02 | 1.19 | 1.00 |
| US\$/¥ | 132.89 | -0.97 | -0.72 | -0.08 | -13.72 | 139.39 | 109.11 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 94.12 | -2.66 | -2.75 | -9.12 | 27.16 | 119.27 | 61.50 |
| Gold | 1791.28 | 25.99 | 1.47 | 1.43 | -2.08 | 2070.44 | 1680.99 |
| Platinum | 931.23 | 28.95 | 3.21 | 4.40 | -3.08 | 1183.16 | 829.93 |
| Copper | 348.15 | 1.45 | 0.42 | -1.58 | -20.62 | 498.45 | 313.15 |
| Silver | 20.18 | 0.12 | 0.58 | -0.39 | -13.00 | 26.94 | 18.15 |
| Palladium | 2106.00 | 28.50 | 1.37 | -1.11 | 9.67 | 3374.50 | 1680.00 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------|-------|-------------|--------|--------|--------|-----------|----------|
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900 | 900 |
| NBS | 4001 | 1.00 | 0.03 | 0.03 | -19.16 | 5100 | 3400 |
| NHL | 175 | 0.00 | 0.00 | 0.00 | 0.00 | 180 | 175 |
| CGP | 1101 | 0.00 | 0.00 | 0.00 | -14.52 | 1400 | 1100 |
| FNB | 3000 | -1.00 | -0.03 | -0.03 | 1.69 | 3051 | 2800 |
| ORY | 1026 | 1.00 | 0.10 | 0.10 | 14.13 | 1144 | 825 |
| MOC | 798 | -1.00 | -0.13 | 5.98 | -10.34 | 891 | 700 |
| NAM | 70 | 0.00 | 0.00 | 0.00 | 6.06 | 70 | 66 |
| PNH | 1299 | -1.00 | -0.08 | 0.00 | 1.72 | 1300 | 1200 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12790 | 12790 |
| SNO | 437 | 3.00 | 0.69 | 62.41 | 62.41 | 648 | 399 |
| LHN | 246 | 1.00 | 0.41 | -7.17 | 25.51 | 300 | 150 |
| DYL | 905 | 36.00 | 4.14 | 1.91 | -8.86 | 1444 | 638 |
| FSY | 927 | -34.00 | -3.54 | -9.74 | -10.61 | 1440 | 493 |
| BMN | 2453 | -48.00 | -1.92 | -6.73 | -21.38 | 4580 | 1310 |
| CER | 15 | -1.00 | -6.25 | -16.67 | -34.78 | 39 | 13 |
| ELB | 532 | -7.00 | -1.30 | -0.37 | -0.93 | 894 | 272 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|----------|-------|---------------|----------|----------|-------|---------|----------|
| R2023 | 6.85 | 100.45 | -20.00 | GC23 | 8.05 | 120 | -20.00 |
| R186 | 8.84 | 105.90 | -16.50 | GC24 | 8.29 | -55 | -16.50 |
| R2030 | 10.21 | 88.66 | -12.00 | GC25 | 8.61 | -23 | -16.50 |
| R213 | 10.53 | 80.40 | -12.00 | GC26 | 8.72 | -12 | -16.50 |
| R2032 | 10.65 | 85.75 | -12.50 | GC27 | 9.58 | 74 | -16.50 |
| R2035 | 10.88 | 86.43 | -13.50 | GC28 | 10.54 | 33 | -12.00 |
| R209 | 10.87 | 67.53 | -14.00 | GC30 | 11.46 | 125 | -12.00 |
| R2037 | 11.04 | 81.87 | -14.00 | GC32 | 11.37 | 84 | -12.00 |
| R2040 | 11.09 | 84.00 | -18.50 | GC35 | 12.17 | 130 | -14.00 |
| R214 | 10.53 | 80.40 | -12.00 | GC37 | 12.64 | 161 | -14.00 |
| R2044 | 11.09 | 80.97 | -14.50 | GC40 | 12.40 | 139 | -15.00 |
| R2048 | 11.03 | 80.61 | -15.50 | GC43 | 13.42 | 233 | -14.50 |
| | | | | GC45 | 13.65 | 256 | -14.50 |
| | | | | GC48 | 13.73 | 270 | -15.50 |
| | | | | GC50 | 14.21 | 318 | -15.50 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN |
|------------------------|---------|------------|-------|-------|-------|--------|
| IJG Money Market Index | 238.010 | 0.036 | 0.02 | 0.061 | 3.009 | 16 Feb |
| IJG Bond Index | 266.528 | 1.989 | 0.75 | 1.434 | 3.997 | 13 Apr |
| WIBAR Overnight | 4.615 | 0.018 | - | - | - | 15 Jun |
| WIBAR 3m | 5.639 | 0.000 | - | - | - | 17 Aug |
| SA Repo Rate | 5.50 | - | - | - | - | 19 Oct |
| SA Prime Rate | 9.00 | - | - | - | - | 07 Dec |
| NAM Bank Rate | 4.75 | - | - | - | - | - |
| NAM Prime Rate | 8.50 | - | - | - | - | - |

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

International News

US Trade Deficit narrowed by US\$5.3 billion to US\$79.6 billion in June, as per the Census Bureau.

US Initial Jobless Claims rose by 6,000 to 260,000 in the week of 30 July, as per the Department of Labour.

US Continuing Claims fell by 48,000 to 1.42 million in the week of 23 July, as per the Department of Labour.

UK Construction PMI fell by 3.7 points to 48.9 in July, below market, as per S&P Global.

UK New Car Registrations fell 9.0% y/y in July, as per Society of Motor Manufacturers and Traders.

UK Bank of England raised its Bank Rate by 50 bps to 1.75%, its sixth consecutive rate hike and the largest raise since 1995.

Germany Factory Orders fell 0.4% m/m and 9% y/y in June, as per the Federal Ministry of Economics and Labour.

Germany Construction PMI fell 2.2 points to 43.7 in July, as per S&P Global.

Japan Leading Index fell 0.6 points to 100.6 in June, as per the Economic and Social Research Institute.

Local News

Govt, Unions seal N\$924m wage deal. The government has sealed a last-minute deal with civil servants unions valued at N\$924 million to avoid a national strike. This was after civil servants last week overwhelmingly voted for a strike after the government, Namibia National Teachers Union (NANTU) and National Public Workers Union (NAPWU) reached a deadlock. The new offer announced on Thursday saw an exponential increase from the initial offer of N\$334 million only on benefits, with parties agreeing on a 3% salary adjustment across the board, a 11% increase in the housing below management and a 14% transport allowance hike amounting to N\$924 million. The agreement comes into effect immediately and will be backdated to April. – The Brief

Namibia records N\$8 billion in export earnings. Namibia gained N\$8 billion in export earnings during June 2022, compared to N\$6.3 billion and N\$6.9 billion recorded May 2022 and June 2021, respectively, according to the Namibia Statistics Agency (NSA). This represents an increase of N\$1.7 billion on a monthly basis and N\$1.1 billion more on an annual basis. On the other hand, Namibia's import bill during the period under review stood at N\$10.5 billion, a decline when compared to N\$12.4 billion recorded in May 2022 and an increase when compared N\$8.4 billion registered in June 2021. Given these developments, Namibia's trade deficit improved to N\$2.5 billion when compared to N\$6.1 billion recorded in May 2022. However, on an annual basis, Namibia's trade deficit deteriorated by N\$1.1 billion. – Namibian Sun

International tourism continues recovery amid challenges. International tourism continues to show signs of a strong and steady recovery from the impact of the pandemic - despite significant mounting economic and geopolitical challenges. According to the latest World Tourism Barometer by the United Nations World Tourism Organisation (UNWTO), international tourism saw a strong rebound in the first five months of 2022, with almost 250 million arrivals recorded. This compares to 77 million arrivals from January to May 2021 and means that the sector has recovered to almost half (46%) of the 2019 pre-pandemic levels. – Namibian Sun

Bond auctions for the month opens. The state has put out a call for the first bond auctions for the month, seeking to borrow N\$215 million by next Wednesday. The funds are spread over 14 active bonds 10 fixed-rate normal bonds, and four inflation linked bonds, which are expected to return N\$175 and N\$40 million, respectively. According to the national borrowing plan as released by the Bank of Namibia, the state plans to borrow some N\$730 million this month. The mounting debt is paying good interest to investors. Bonds and treasury bills are some of the few instruments that are still paying above inflation rate, with the lowest bond paying an 8.5% coupon. – The Namibian

CoW's N\$24m Nam Dairies lawsuit hearing begins. The City of Windhoek is demanding nearly N\$25 million from Namibia Dairies after a technical fault at the company's Avis plant resulted in approximately 6,000 litres of heavy fuel being released into the capital city's sewerage system in February 2019. CoW told a status hearing convened in the Windhoek High Court on Thursday that fish from Windhoek's Goreangab dam were flushed to shores as a result of the spillage. The City Fathers said they suffered damages amounting to N\$7,041,009.52 in relation to the costs of cleaning up the oil spill and remediating the damage. – The Brief

SA Economic News

South Africa's port and rail company is seeking developers to build a deepwater port off the west coast that will become a hub to export green hydrogen. Transnet asked companies to apply to design, fund and construct such a facility in the Northern Cape province along with a rail link connecting it to industrial centres, according to documents posted online by the company. The process will allow applicants to proceed to the proposal stage.

Company News

Gold Fields expects headline earnings rise. Gold Fields, one of the world's biggest gold miners, says it expects a bump in its profits for the first half of 2022 because of greater production volume and a higher gold price. The miner, with operations in SA, West Africa, Australia and Peru, sees headline earnings per share (Heps) rising 24%-33% year on year to US\$0.56-US\$0.60 (R9.37-R10.04) for the six months to end-June. Its Heps increased ninefold from US\$0.05 in the same reporting period in 2019. – Business Day

Mediclinic and Remgro agree on terms for £3.7bn buyout offer. SA's most valuable hospital group, Mediclinic, has reached terms with its biggest shareholder, Remgro, on a buyout offer that values its shares at £3.7bn (R75.3bn). Mediclinic's board unanimously backs the £5.04 per share offer, made by a consortium including Remgro and shipping company MSC, who have offered a premium of 35% to the hospital operator's shares on 25 May, when an initial proposal was made. – Business Day

Sappi reports record third-quarter earnings amid paper shortage. Paper and packaging company Sappi delivered record earnings in its third quarter, bolstered by strong global demand and pricing momentum driven by an international paper shortage. Tightening capacity, labour shortages, and supply chain disruptions have been attributed to causing the scant availability of Mondi's products. – Business Day

Sasol sees high oil prices boosting full-year performance. JSE-listed global chemicals and energy company Sasol says it expects to see a significant rise in earnings for the full year period ended June 2022 as geopolitical tensions in Eastern Europe continue, resulting in higher crude oil and chemicals prices. According to a Sasol trading update published on Sens on Thursday, the strong financial performance in the period was supported by a favourable macroeconomic environment which resulted in improvements in gross margins. This, it says, was further supported by effective cost and capital expenditure controls. – Moneyweb

Standard Bank shares gain as investors warm to trading update. Shares in Standard Bank rose as much 3% in intraday trade on Thursday, reaching their highest level since late June after Africa's biggest lender by assets said its headline profit is likely to rise up to 32% in the six months to end-June. The share price jumped the most in a month in mid-afternoon trade to R164.33, giving the bank a market valuation of R275.77bn. By the close, however, it had pared gains to 2.14% firmer at R162.89. – Business Day

SADC

Zambia's Private Sector PMI rose 0.6 points to 50.5 in July, according to Stanbic Bank and S&P Global.

Overall Index

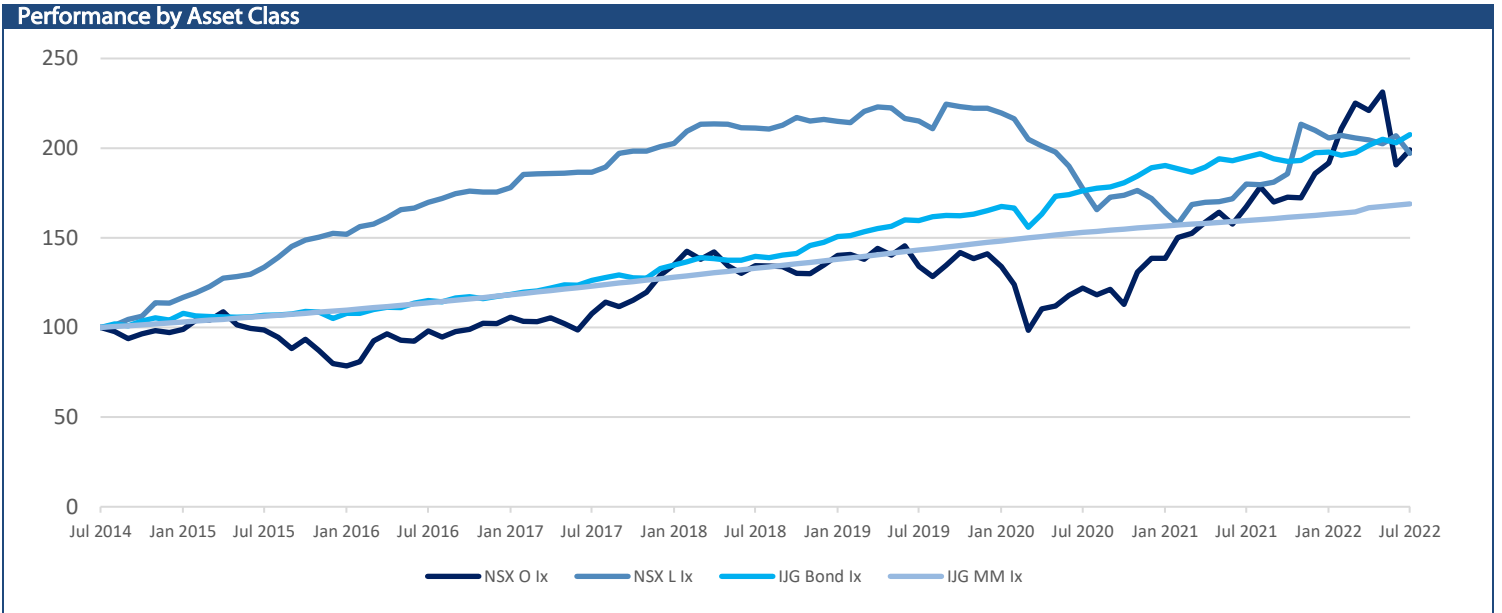
| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|--------|---------|-----------|----------|
| ANE | | 900 | - | - | - | - | 900 | 900 |
| ANM | 4,316 | 57,675 | 772.0 | 1.36 | (3.77) | (10.56) | 82,076 | 49,125 |
| B2G | | 5,758 | 42.0 | 0.73 | 1.27 | (7.11) | 7,308 | 5,018 |
| CGP | 26,092 | 1,101 | - | - | - | (14.52) | 1,400 | 1,100 |
| FNB | 15,648 | 3,000 | (1.0) | (0.03) | (0.03) | 1.69 | 3,051 | 2,800 |
| FST | 10,397 | 6,618 | (22.0) | (0.33) | 0.96 | 8.85 | 7,775 | 5,367 |
| IVD | 35,679 | 8,908 | (56.0) | (0.62) | 0.39 | 2.52 | 10,355 | 5,577 |
| KFS | | 1,175 | 5.0 | 0.43 | (1.18) | (12.57) | 1,500 | 1,020 |
| LHN | 8,629 | 246 | 1.0 | 0.41 | (7.17) | 25.51 | 300 | 150 |
| MEP | 5,782 | 10,043 | 178.0 | 1.80 | 3.54 | 47.56 | 10,043 | 5,629 |
| MIM | 66,690 | 1,507 | (4.0) | (0.26) | 2.94 | (20.47) | 2,158 | 1,391 |
| MOC | 68,506 | 798 | (1.0) | (0.13) | 5.98 | (10.34) | 891 | 700 |
| NAM | | 70 | - | - | - | 6.06 | 70 | 66 |
| NBK | 11,081 | 21,297 | (518.0) | (2.37) | (1.81) | 21.57 | 23,988 | 15,264 |
| NBS | 20,730 | 4,001 | 1.0 | 0.03 | 0.03 | (19.16) | 5,100 | 3,400 |
| NHL | | 175 | - | - | - | - | 180 | 175 |
| OCS | 68,500 | 4,740 | 170.0 | 3.72 | (2.81) | (14.66) | 6,855 | 4,450 |
| OMM | 283,651 | 1,114 | (13.0) | (1.15) | (1.76) | (14.96) | 1,450 | 1,075 |
| ORY | 34,727 | 1,026 | 1.0 | 0.10 | 0.10 | 14.13 | 1,144 | 825 |
| PNH | 1,834 | 1,299 | (1.0) | (0.08) | - | 1.72 | 1,300 | 1,200 |
| SILP | | 12,790 | - | - | - | - | 12,790 | 12,790 |
| SLA | 3,895 | 5,470 | 11.0 | 0.20 | 0.35 | (7.99) | 7,232 | 5,086 |
| SNB | 31,421 | 16,289 | 342.0 | 2.14 | 1.81 | 16.34 | 18,500 | 12,313 |
| SNO | 5,977 | 437 | 3.0 | 0.69 | 0.69 | (28.71) | 648 | 399 |
| SNM | 4,217 | 24,373 | 190.0 | 0.79 | 0.05 | (6.90) | 30,038 | 22,791 |
| SRH | 20,920 | 22,085 | (121.0) | (0.54) | (1.51) | 5.94 | 24,501 | 16,185 |
| TRW | 110,923 | 5,076 | 49.0 | 0.97 | (0.84) | (2.85) | 6,710 | 4,610 |
| TTO | | 42 | - | - | 10.53 | (66.40) | 260 | 37 |
| VKN | | 1,413 | (10.0) | (0.70) | (0.49) | 14.23 | 1,455 | 1,087 |

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 | | 33,744 | 845.00 | 2.57 | -0.95 | 12.89 | 45,316 | 24,295 |
| ENXGLD | | 29,105 | 174.00 | 0.60 | 2.12 | 3.10 | 31,000 | 22,000 |
| ENXPLT | | 15,111 | 467.00 | 3.19 | 4.45 | 1.38 | 17,472 | 13,097 |
| NFNAMA | | 1,714 | 13.00 | 0.76 | 0.59 | 3.63 | 1,729 | 1,597 |
| NGNGLD | | 27,853 | 152.00 | 0.55 | 2.09 | 3.12 | 29,180 | 23,647 |
| NGNPLD | | 33,863 | 1009.00 | 3.07 | -0.17 | 13.31 | 45,671 | 24,241 |
| NGNPLT | 1,023 | 15,020 | 516.00 | 3.56 | 5.15 | 1.78 | 17,347 | 13,075 |
| SXNEMG | | 4,897 | 5.00 | 0.10 | 1.03 | -13.89 | 7,352 | 4,582 |
| SXNWDM | | 6,449 | -19.00 | -0.29 | 1.61 | -9.37 | 14,215 | 5,545 |
| SXNNDQ | | 12,434 | -60.00 | -0.48 | 2.73 | -16.07 | 15,140 | 7,448 |
| SXN500 | | 7,119 | -44.00 | -0.61 | 1.41 | -8.67 | 14,597 | 6,019 |

Indices Returns



* Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC23 | 8.050 | R2023 | 6.850 | 120 | 103.559 | 100.867 | 1.091 |
| GC24 | 8.285 | R186 | 8.835 | -55 | 107.526 | 104.333 | 1.888 |
| GC25 | 8.605 | R186 | 8.835 | -23 | 102.308 | 99.724 | 2.307 |
| GC26 | 8.715 | R186 | 8.835 | -12 | 101.889 | 99.304 | 3.036 |
| GC27 | 9.575 | R186 | 8.835 | 74 | 94.830 | 94.392 | 3.617 |
| GC28 | 10.535 | R2030 | 10.205 | 33 | 93.459 | 90.874 | 4.504 |
| GC30 | 11.455 | R2030 | 10.205 | 125 | 83.423 | 82.984 | 5.232 |
| GC32 | 11.367 | R213 | 10.525 | 84 | 89.007 | 86.270 | 5.885 |
| GC35 | 12.166 | R209 | 10.865 | 130 | 83.341 | 82.821 | 6.729 |
| GC37 | 12.642 | R2037 | 11.035 | 161 | 79.624 | 79.104 | 6.974 |
| GC40 | 12.396 | R214 | 11.010 | 139 | 84.339 | 81.359 | 7.194 |
| GC43 | 13.423 | R2044 | 11.090 | 233 | 76.703 | 76.155 | 7.190 |
| GC45 | 13.653 | R2044 | 11.090 | 256 | 74.009 | 73.469 | 7.187 |
| GC48 | 13.730 | R2048 | 11.030 | 270 | 76.664 | 73.623 | 6.978 |
| GC50 | 14.208 | R2048 | 11.030 | 318 | 73.284 | 72.722 | 6.995 |
| GI22 | 0.000 | | | | 139.277 | 137.799 | 0.197 |
| GI25 | 3.940 | | | | 136.600 | 136.315 | 2.755 |
| GI27 | 3.900 | | | | 108.264 | 106.969 | 4.600 |
| GI29 | 4.850 | | | | 119.142 | 118.843 | 5.510 |
| GI33 | 6.524 | | | | 100.499 | 98.898 | 7.994 |
| GI36 | 7.283 | | | | 88.117 | 87.823 | 9.404 |
| Eurobond 2 | 10.105 | 10YUSBond | 2.688 | 742 | 88.344 | 86.900 | 2.803 |
| NAM01 | 8.090 | R2023 | 6.850 | 124 | 101.850 | 99.971 | 0.268 |
| NAM03 | 8.450 | R2023 | 6.850 | 160 | 101.719 | 101.466 | 0.874 |
| NAM04 | 10.615 | R186 | 8.835 | 178 | 99.917 | 99.657 | 3.170 |
| Corporate Bonds – Fixed | | | | | | | |
| BWFH22 | 8.350 | R2023 | 6.850 | 150 | 99.681 | 100.045 | 0.037 |
| BWFK22 | 8.390 | R2023 | 6.850 | 154 | 102.424 | 100.373 | 0.284 |
| BWFi23 | 8.150 | R2023 | 6.850 | 130 | 103.630 | 100.572 | 1.048 |
| DBN23 | 7.500 | R2023 | 6.850 | 65 | 103.140 | 101.661 | 1.225 |
| NEDNAM01 | 9.205 | GC24 | 8.285 | 92 | 102.966 | 102.877 | 1.764 |
| NEDX2030 | 8.720 | GC25 | 8.605 | 12 | 107.705 | 103.315 | 2.146 |
| Corporate Bonds – Floating | | | | | | | |
| BWJh22 | 7.545 | 3 month JIBAR | 5.725 | 182 | 99.711 | 99.960 | 0.037 |
| BWJK22 | 7.595 | 3 month JIBAR | 5.725 | 187 | 99.648 | 99.962 | 0.285 |
| BWJL23 | 6.675 | 3 month JIBAR | 5.725 | 95 | 99.472 | 99.937 | 1.249 |
| BWJi24 | 7.225 | 3 month JIBAR | 5.725 | 150 | 100.506 | 99.882 | 1.932 |
| BWJL25 | 6.885 | 3 month JIBAR | 5.725 | 116 | 99.456 | 99.937 | 2.929 |
| BWJf26S | 7.225 | 3 month JIBAR | 5.725 | 150 | 99.429 | 99.937 | 3.294 |
| BWJ1e27 | 7.875 | 3 month JIBAR | 5.725 | 215 | 99.677 | 99.952 | 3.948 |
| BWJ2e27 | 5.725 | 3 month JIBAR | 5.725 | 0 | 99.765 | 99.951 | 4.186 |
| FNBJ25S | 7.175 | 3 month JIBAR | 5.725 | 145 | 100.630 | 99.891 | 2.326 |
| FNBJ27S | 7.455 | 3 month JIBAR | 5.725 | 173 | 100.662 | 99.891 | 3.811 |
| ORYJ22 | 7.925 | 3 month JIBAR | 5.725 | 220 | 101.433 | 99.958 | 0.282 |
| SBKN23 | 6.605 | 3 month JIBAR | 5.725 | 88 | 100.156 | 99.994 | 1.142 |
| SBNA24 | 6.875 | 3 month JIBAR | 5.725 | 115 | 101.142 | 99.950 | 1.660 |
| SBNA26 | 7.095 | 3 month JIBAR | 5.725 | 137 | 101.165 | 99.947 | 3.283 |
| SBKN26 | 7.165 | 3 month JIBAR | 5.725 | 144 | 100.266 | 99.873 | 3.398 |
| LHN01 | 9.275 | 3 month JIBAR | 5.725 | 355 | 101.699 | 99.952 | 1.596 |
| LHN02 | 8.525 | 3 month JIBAR | 5.725 | 280 | 100.652 | 99.881 | 2.523 |
| PNJ24 | 8.725 | 3 month JIBAR | 5.725 | 300 | 100.916 | 99.894 | 1.685 |
| PNJ26 | 8.975 | 3 month JIBAR | 5.725 | 325 | 100.948 | 99.893 | 3.210 |
| NEDJ2028 | 8.475 | 3 month JIBAR | 5.725 | 275 | 101.361 | 99.938 | 4.283 |

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