

IJG Daily Bulletin

Tuesday, 06 April 2021

| Local Indices | | | | | | | | The Day Ahead | | | |
|------------------------------------|---------|---------------|----------|----------|--------|-----------|----------|--|------|---------|---------|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | Economic News | | | |
| NSX Overall | 1336 | -2.10 | -0.16 | -0.16 | 8.44 | 5967 | 739 | US JOLTS Job Openings (Feb) | | | |
| NSX Local | 445.10 | 1.79 | 0.40 | 0.40 | -2.45 | 598 | 408 | Eurozone Unemployment Rate (Feb) | | | |
| JSE ALSI | 67236 | 751.02 | 1.13 | 1.13 | 13.18 | 69404 | 43732 | Eurozone Sentix Investor Confidence (Apr) | | | |
| JSE Top40 | 61590 | 709.09 | 1.16 | 1.16 | 13.26 | 63970 | 40005 | UK New Car Registrations (Mar) | | | |
| JSE INDI | 89425 | 2027.87 | 2.32 | 2.32 | 14.79 | 90382 | 63782 | | | | |
| JSE FINI | 12166 | -102.56 | -0.84 | -0.84 | 0.87 | 13135 | 8809 | | | | |
| JSE RESI | 66915 | 250.52 | 0.38 | 0.38 | 16.22 | 72197 | 35529 | | | | |
| JSE Banks | 6920 | -71.83 | -1.03 | -1.03 | 1.04 | 7534 | 4363 | | | | |
| Global Indices | | | | | | | | | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | | | | |
| Dow Jones | 33527 | 373.98 | 1.13 | 1.65 | 9.54 | 33618 | 21694 | | | | |
| S&P 500 | 4078 | 58.04 | 1.44 | 2.64 | 8.57 | 4083 | 2575 | | | | |
| NASDAQ | 13706 | 225.48 | 1.67 | 3.46 | 6.34 | 14175 | 7618 | | | | |
| US 30yr Bond | 2.35 | -0.01 | -0.43 | -3.22 | 41.84 | 2.51 | 1.12 | | | | |
| FTSE100 | 6737 | 23.67 | 0.35 | 0.35 | 4.28 | 6904 | 5395 | | | | |
| DAX | 15107 | 98.83 | 0.66 | 0.66 | 10.12 | 15111 | 9337 | | | | |
| Hang Seng | 28939 | 560.39 | 1.97 | 1.97 | 6.27 | 31183 | 22520 | | | | |
| Nikkei | 30089 | 235.25 | 0.79 | 1.97 | 8.42 | 30715 | 17803 | | | | |
| Currencies | | | | | | | | NSX Market Wrap | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | NS\$150.3m traded on the NSX on Thursday with N\$37.8m worth of Anglo American and N\$31m worth of Standard Bank Group exchanging hands. On the local bourse N\$195,750 worth of Capricorn Investment Group traded up 25c. No ETF trades were recorded. | | | |
| N\$/US\$ | 14.55 | -0.12 | -0.81 | 1.42 | 0.86 | 19.19 | 14.40 | | | | |
| N\$/€ | 20.23 | -0.05 | -0.24 | 0.48 | -0.89 | 23.71 | 19.43 | | | | |
| N\$/£ | 17.19 | -0.04 | -0.23 | 0.75 | 4.36 | 20.93 | 17.15 | | | | |
| N\$/AU\$ | 11.14 | -0.02 | -0.21 | 0.74 | 1.46 | 12.74 | 10.99 | | | | |
| N\$/CAD\$ | 11.62 | -0.04 | -0.36 | 1.19 | -0.67 | 13.61 | 11.29 | | | | |
| US\$/€ | 1.18 | 0.01 | 0.46 | 0.67 | -3.34 | 1.23 | 1.07 | | | | |
| US\$/¥ | 110.18 | -0.51 | -0.46 | 0.48 | -6.30 | 110.97 | 102.59 | | | | |
| Commodities | | | | | | | | JSE Market Wrap | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | The FTSE/JSE Africa All Share Index rose 1.1% to 67,236.31 on Thursday as 85 stocks gained, 49 fell, and 6 were unchanged. Harmony Gold Mining rose 10.1%, Gold Fields gained 7.4% and Brait SE climbed 7.3%. Cartrack Holdings fell 7.1%, Liberty Holdings dropped 3.3% and Telkom declined 3.1%. | | | |
| Brent Crude | 62.15 | -2.71 | -4.18 | -0.41 | 20.94 | 70.67 | 32.64 | | | | |
| Gold | 1728.27 | -0.60 | -0.03 | 1.63 | -8.58 | 2075.47 | 1609.35 | | | | |
| Platinum | 1212.56 | -0.01 | 0.00 | 2.17 | 13.16 | 1339.73 | 716.99 | | | | |
| Copper | 413.75 | 14.70 | 3.68 | 2.42 | 16.12 | 437.55 | 229.40 | | | | |
| Silver | 24.88 | -0.13 | -0.52 | 2.20 | -5.49 | 30.10 | 14.55 | | | | |
| Uranium | 33.50 | 2.76 | 8.99 | 8.99 | 8.99 | 33.50 | 29.80 | | | | |
| Palladium | 2650.00 | -4.70 | -0.18 | 1.15 | 7.74 | 2749.00 | 1970.40 | | | | |
| NSX Local and DevX | | | | | | | | International Market Wrap | | | |
| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low | Stocks rallied to a record after solid US economic data added to evidence the recovery is gaining momentum. The dollar fell while Treasuries were little changed. Oil sank. Most major groups in the S&P 500 rose, with the gauge extending gains into a third session. The Nasdaq 100 advanced 2%. Google's parent Alphabet jumped as the US Supreme Court ruled the company didn't commit copyright infringement when it used Oracle Corp.'s programming code in the Android operating system. Tesla rallied after blowout delivery numbers from the electric-vehicle maker. GameStop slumped on plans to sell up to US\$1 billion worth of additional shares. | | | |
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 1000 | 900 | | | | |
| NBS | 3100 | -12.00 | -0.39 | 0.00 | -6.77 | 4700 | 2590 | | | | |
| NHL | 159 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 159 | | | | |
| CGP | 1325 | 0.00 | 0.00 | 0.00 | 2.16 | 1528 | 1000 | | | | |
| FNB | 2400 | 0.00 | 0.00 | 0.00 | 4.17 | 3338 | 2015 | | | | |
| ORY | 1200 | 0.00 | 0.00 | 0.00 | -14.29 | 1848 | 1200 | | | | |
| NAM | 63 | 0.00 | 0.00 | 0.00 | 1.61 | 65 | 61 | | | | |
| PNH | 1200 | 0.00 | 0.00 | 0.00 | 4.44 | 1200 | 1000 | | | | |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12791 | 12780 | | | | |
| SNO | 800 | 0.00 | 0.00 | 26.31 | 26.31 | 845 | 669 | | | | |
| LHN | 190 | 0.00 | 0.00 | 0.00 | -28.57 | 300 | 189 | | | | |
| DYL | 709 | -19.00 | -2.61 | 0.00 | 35.05 | 992 | 232 | | | | |
| FSY | 922 | 83.00 | 9.89 | 0.00 | 158.99 | 922 | 2 | | | | |
| MEY | 170 | -1.00 | -0.58 | 0.00 | -2.86 | 204 | 55 | | | | |
| SA versus Namibian Bonds | | | | | | | | MPC Meeting Calendar for 2021 | | | |
| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] | | | | |
| R2023 | 5.30 | 104.35 | -610.50 | GC1 | 4.36 | 0 | 0.00 | GDP (y/y) | 2018 | 2019 | 2020 |
| R186 | 7.52 | 113.60 | -239.50 | GC22 | 4.62 | 0 | 0.00 | Inflation (y/y) | 0.3% | -1.9%** | -8.6%** |
| R2030 | 9.54 | 90.97 | -38.00 | GC23 | 5.80 | 50 | 2.00 | PSCE (y/y) | 7.5% | 6.9% | 5.9% |
| R213 | 9.99 | 81.46 | 7.50 | GC24 | 7.61 | 9 | 6.50 | M2 (y/y) | 6.4% | 10.5% | |
| R209 | 10.99 | 65.55 | 152.50 | GC25 | 7.75 | 23 | 6.50 | IJG BCI | 48.5 | 49.9 | |
| R2037 | 11.31 | 79.50 | 603.00 | GC26 | 7.81 | 29 | 6.50 | | | | |
| R214 | 9.99 | 81.46 | -126.00 | GC27 | 8.28 | 76 | 6.50 | | | | |
| R2044 | 11.44 | 78.36 | 10.50 | GC30 | 9.65 | 11 | 7.00 | | | | |
| R2048 | 11.35 | 78.24 | - | GC32 | 10.36 | 37 | 7.50 | | | | |
| | | | | GC35 | 11.81 | 82 | 6.50 | | | | |
| | | | | GC37 | 12.36 | 105 | 6.00 | | | | |
| | | | | GC40 | 13.23 | 193 | 3.00 | | | | |
| | | | | GC43 | 13.36 | 193 | 3.00 | | | | |
| | | | | GC45 | 13.46 | 203 | 3.00 | | | | |
| | | | | GC50 | 13.82 | 247 | 2.00 | | | | |
| IJG Indices and Interest Rates (%) | | | | | | | | | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC | | | |
| IJG Money Market Index | 224.118 | 0.024 | 0.01 | 0.054 | 1.058 | 17 Feb | 21 Jan | 27 Jan | | | |
| IJG Bond Index | 241.564 | -0.626 | -0.26 | 0.000 | -1.554 | 14 Apr | 25 Mar | 17 Mar | | | |
| WIBAR Overnight | 3.968 | 0.002 | - | - | - | 16 Jun | 20 May | 28 Apr | | | |
| WIBAR 3m | 3.981 | 0.000 | - | - | - | 18 Aug | 22 Jul | 16 Jun | | | |
| SA Repo Rate | 3.50 | | | | | 20 Oct | 23 Sep | 28 Jul | | | |
| SA Prime Rate | 7.00 | | | | | 08 Dec | 18 Nov | 22 Sep | | | |
| NAM Bank Rate | 3.75 | | | | | | | 03 Nov | | | |
| NAM Prime Rate | 7.50 | | | | | | | 15 Dec | | | |

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

International News

US Services PMI was revised up 0.4 points to 60.4 in March, as per Markit.

US ISM Services Index rose 8.4 points to 63.7 in March, as per the Institute of Supply Management.

US Factory Orders fell 0.8% m/m in February, as per the Census Bureau.

US Durable Goods Orders growth was revised down to -1.2% m/m in February, as per the Census Bureau.

China Services PMI rose 2.8 points to 54.3 in March, as per Markit.

Local News

N\$3.9 billion IMF loan approved. Namibia joined other 85 countries in the world to benefit from International Monetary Fund (IMF) financial relief for Covid-19 and acquired a loan of N\$3.9 billion to address the fiscal financing needs. The N\$3.9 billion loan whose repayment period is 5 years at an interest rate of 1.1%, is the first that Namibia has ever acquired from the institution. According to Tonateni Shidhudhu, spokesperson of the Ministry of Finance, the application was done last year from the Rapid Financing Instrument (RFI) that was made available by IMF to middle-income countries. "The Covid-19 pandemic and its fallout have created a situation where Namibia's fiscal deficit is widening substantially, at the same time that the country's receipts from exports of goods and services are contracting with consequent potential pressures on the external accounts," he pointed out. The funds will provide needed financing to respond to the Covid-19 health emergency, including the purchase of vaccines and deployment of the vaccination campaign, needed to mitigate the severe socio-economic impact of the pandemic, Shidhudhu said. – Namibian Sun

NHE managers ring crisis bells. The management of the National Housing Enterprise (NHE) has warned that the housing entity may face collapse if governance issues are not addressed. From the lack of access to land to no audited financials being issued and alleged governance flaws, managers at NHE said the housing parastatal is facing a bleak future if the current challenges it faces are not addressed swiftly. "Clearly the NHE remains largely non-compliant with many laws that have a bearing on the business. NHE cannot borrow money due to not having sound financials. More so, NHE has recently been fined an amount of N\$2 million by the FIC, while Deloitte has given indication of not being interested in providing audit services to the NHE," the managers said. – Namibian Sun

AG, ministry clash over N\$727m Covid spending report. The Ministry of Health and Social Services maintains that it handed over an accountability report detailing its N\$727 million Covid-19 emergency budget spending, despite the fact the Auditor General's Office denies receiving it. In February, health executive director, Ben Nangombe announced that his office had prepared a report accounting for every cent of the N\$727 million plus the additional N\$50 million spent, and it was with the auditor general (AG) Junias Kandjeke. – The Namibian

Fat Christmas bonuses haunt NBC. NBC director general Stanley Similo has warned staff members that a planned strike over a salary dispute will put the broadcaster in a precarious situation. "We will be entering an uncertain period of time as far as the resolution of this unresolved dispute is concerned, he said. Staff members are, however, adamant that while they are aware of the broadcaster's dire financial situation, its decision to pay managers bonuses at the end of last year provoked them into action. The broadcaster is at loggerheads with employees who have demanded an 8% salary increase in addition to benefits payable for two years. This was rejected, with NBC offering employees a once-off payment of between N\$10,000 and N\$20,000. – Namibian Sun

SA Economic News

South Africa has finalized a deal that will see it supplied with 20 million shots of the Covid-19 vaccine produced by Pfizer and BioNTech with deliveries starting mid-April, allowing it to begin a broad roll-out of inoculations, Business Day reported, citing the country's Department of Health. The deal had been delayed by Pfizer's insistence that South Africa's health and finance ministers personally sign the pact, which includes indemnity clauses to protect the company, according to correspondence between the ministers seen by Bloomberg and confirmed by the National Treasury.

Company News

AngloGold plays down merger prospects. South Africa's AngloGold Ashanti does not need to pursue mergers and won't add scale for its own sake, its interim chief executive said last week, dampening speculation it could take part in further deals in the sector. **Sibanye-Stillwater** CEO Neal Froneman floated the idea of a merger with peers AngloGold and Gold Fields, arguing consolidation is needed for South Africa's gold miners to compete globally. AngloGold interim CEO Christine Ramon declined to comment directly when asked about a potential tie-up with Gold Fields during a roundtable at the Mining Indaba Virtual Investment Programme alongside Froneman and Barrick Gold head Mark Bristow. Consolidation can bring benefits including operational synergies, but can also add complexity and costs, she said. – Namibian Sun

Regergen's shares fell over 10% at their worst on Thursday, reversing some of last week's gains, after it said its financial director had resigned with immediate effect. The emerging helium and natural gas producer said Fulufhedzani Ravele was leaving to pursue other opportunities. Her resignation comes as the company works towards commencement of production at its Virginia Gas Project in the Free State this year. In a separate announcement on Thursday, Regergen said it had completed the fifth major milestone at the project on time, including the shipment of essential equipment from China to SA. The equipment includes LNG/LHe (liquefied natural gas/liquid helium) process plant compressor modules and LNG bulk storage tanks, amongst other items. – InceConnect

Cartrack's holding company Karoo000 raised R440-million from new investors ahead of its listing on the Nasdaq market in the US last week. Karoo000 sold 1.05 million shares at an offer price of \$28 pursuant to the initial public offering (IPO). Karoo000, which holds most of Cartrack CEO Zak Calisto's interests in the vehicle telematics group, said the underwriters of the IPO also had the option to buy up to an additional 157,500 shares from Karoo000. It said the broader shareholder base would satisfy JSE requirements for public shareholders to hold at least 20% of shares in issue on the SA and US share registers. In February, Cartrack's shareholders voted overwhelmingly in favour of the plan, which will result in Cartrack delisting from the JSE on 22 April. Current Cartrack shareholders will be entitled to utilise up to a maximum of the proceeds they receive from the offer to subscribe for Karoo000 shares. They'll be entitled to subscribe for 1 Karoo000 share for every 10 Cartrack shares held, which will result in the value of their effective interest in Cartrack remaining unchanged after full reinvestment and prior to any potential capital raise that may be undertaken by Karoo000. The reinvestment offer closes on 16 April. Minority shareholders who don't plan to remain invested have been offered R42 per share to buy them out. The US\$28 offer price in the US is equivalent to the offer price for the reinvestment offer - allowing for the 10-for-1 consolidation - based on the exchange rate of R14.9959/\$ on 26 March. – InceConnect

SADC

Angola's trade surplus fell to US\$11 billion from US\$20.6 billion a year ago, according to the Banco Nacional de Angola. Oil revenue declined 41% in 2020 from US\$33.4 billion in 2019.

Botswana's GDP fell 4.1% in after a contraction of 6% in the previous quarter according to data published by the statistics agency. Mining output contracted 24.1% on the year compared to a fall of 15.2% in the third quarter.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|--------|---------|-----------|----------|
| ANE | 350 | 900 | - | - | - | - | 1,000 | 900 |
| ANM | 64,797 | 58,343 | 268.0 | 0.46 | 0.46 | 20.29 | 506,040 | 28,296 |
| B2G | | 6,351 | 62.0 | 0.99 | 0.99 | (23.87) | 12,740 | 90 |
| CGP | 14,500 | 1,350 | 25.0 | 1.89 | 1.89 | 4.09 | 1,528 | 1,000 |
| BWL | 403 | 8,895 | (132.0) | (1.46) | (1.46) | (2.36) | 10,078 | 5,530 |
| FNB | | 2,400 | - | - | - | 4.17 | 3,338 | 2,015 |
| FST | 409,387 | 5,110 | (52.0) | (1.01) | (1.01) | 0.12 | 5,584 | 3,422 |
| IVD | 1,490 | 4,370 | 43.0 | 0.99 | 0.99 | 19.27 | 4,600 | 2,855 |
| KFS | | 925 | 5.0 | 0.54 | 0.54 | 2.78 | 944 | 670 |
| LHN | | 190 | - | - | - | (28.57) | 300 | 189 |
| MEP | 1,044 | 5,750 | (65.0) | (1.12) | (1.12) | 0.98 | 6,876 | 5,350 |
| MIM | 2,033 | 1,763 | 22.0 | 1.26 | 1.26 | 11.87 | 1,938 | 1,300 |
| NAM | | 63 | - | - | - | 1.61 | 65 | 61 |
| NBK | 79,880 | 14,123 | 123.0 | 0.88 | 0.88 | 9.07 | 14,538 | 8,078 |
| NBS | | 3,100 | - | - | - | (6.77) | 4,700 | 2,590 |
| NHL | | 159 | - | - | - | - | 160 | 159 |
| OCS | | 6,783 | 183.0 | 2.77 | 2.77 | 5.57 | 7,450 | 5,524 |
| OMM | 13,357 | 1,243 | (20.0) | (1.58) | (1.58) | 4.54 | 1,478 | 940 |
| ORY | | 1,200 | - | - | - | (14.29) | 1,848 | 1,200 |
| PNH | | 1,200 | - | - | - | 4.44 | 1,200 | 1,000 |
| SILP | | 12,790 | - | - | - | - | 12,791 | 12,780 |
| SLA | 357,867 | 5,853 | (100.0) | (1.68) | (1.68) | (0.37) | 6,505 | 4,727 |
| SNB | 249,203 | 12,422 | (121.0) | (0.96) | (0.96) | (2.25) | 14,315 | 8,441 |
| SNO | | 800 | - | - | - | 15.94 | 845 | 669 |
| SNM | 177 | 24,300 | (84.0) | (0.34) | (0.34) | (4.62) | 29,677 | 20,633 |
| SRH | 177,155 | 15,619 | (93.0) | (0.59) | (0.59) | 11.56 | 16,279 | 10,028 |
| TRW | 326 | 4,791 | 7.0 | 0.15 | 0.15 | 30.01 | 5,110 | 2,501 |
| TTO | | 255 | - | - | - | (39.29) | 650 | 161 |
| VKN | | 895 | 30.0 | 3.47 | 3.47 | 11.88 | 934 | 430 |

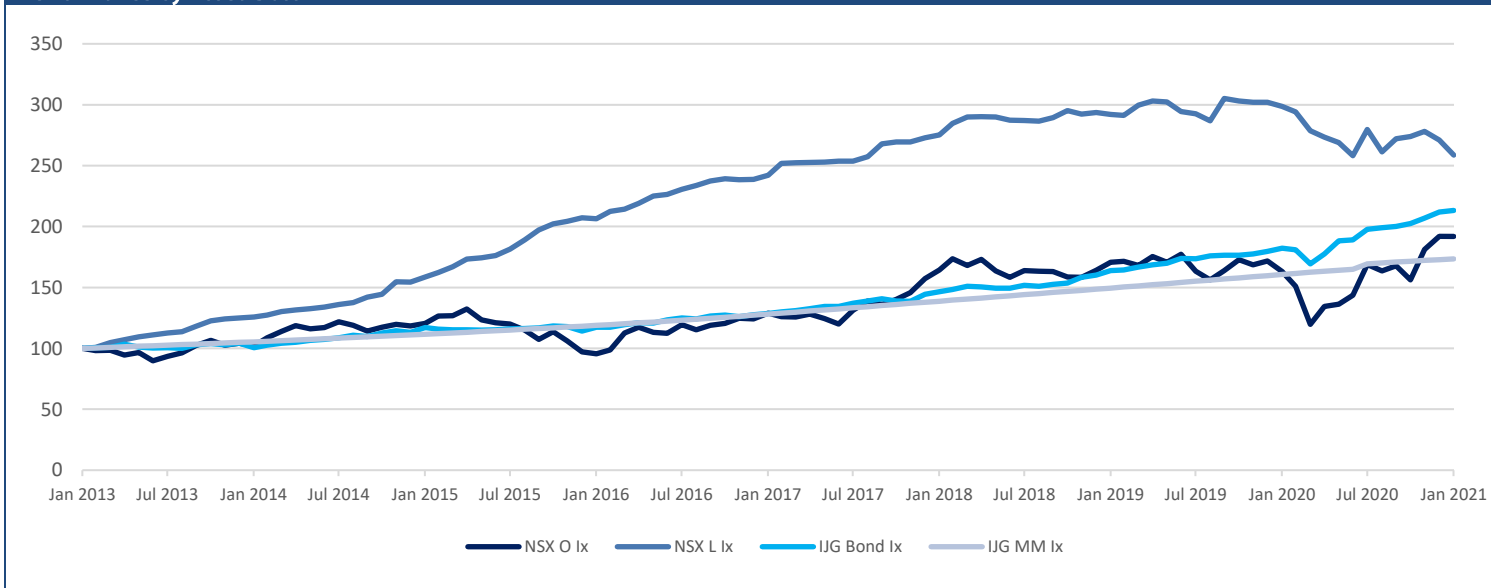
¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IIG

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|-------|-----------|----------|
| ENXPLD | | 37,832 | 252.00 | 0.67 | 0.67 | 11.64 | 40,506 | 30,979 |
| ENXGLD | | 24,789 | 206.00 | 0.84 | 0.84 | -9.08 | 36,120 | 24,259 |
| ENXPLT | | 17,206 | -3.00 | -0.02 | -0.02 | 11.58 | 19,000 | 12,909 |
| NFNAMA | | 1,569 | 1.00 | 0.06 | 0.06 | -0.51 | 1,641 | 1,291 |
| NGNGLD | | 23,742 | 218.00 | 0.93 | 0.93 | -9.07 | 33,871 | 23,524 |
| NGNPLD | | 37,736 | 186.00 | 0.50 | 0.50 | 11.45 | 40,373 | 28,431 |
| NGNPLT | | 17,083 | 17.00 | 0.10 | 0.10 | 11.30 | 18,375 | 12,790 |
| SXNEMG | | 5,491 | 41.00 | 0.75 | 0.75 | 4.35 | 5,920 | 4,260 |
| SXNWDM | | 5,688 | 17.00 | 0.30 | 0.30 | 5.49 | 5,825 | 4,668 |
| SXNNDQ | | 11,018 | 125.00 | 1.15 | 1.15 | 3.48 | 11,744 | 8,274 |
| SXN500 | | 5,963 | -6.00 | -0.10 | -0.10 | 7.48 | 6,043 | 4,883 |

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 | 4.364 | GT273/15Oct21 | 4.364 | 0 | 101.488 | 101.786 | 0.509 |
| GC22 | 4.616 | GT364/07Jan22 | 4.616 | 0 | 104.996 | 103.175 | 0.752 |
| GC23 | 5.796 | R2023 | 5.300 | 50 | 106.779 | 107.119 | 2.188 |
| GC24 | 7.610 | R186 | 7.520 | 9 | 108.424 | 108.827 | 2.831 |
| GC25 | 7.750 | R186 | 7.520 | 23 | 102.238 | 102.564 | 3.255 |
| GC26 | 7.813 | R186 | 7.520 | 29 | 102.497 | 102.823 | 3.908 |
| GC27 | 8.280 | R186 | 7.520 | 76 | 100.392 | 98.726 | 4.476 |
| GC30 | 9.645 | R2030 | 9.535 | 11 | 92.053 | 90.387 | 5.942 |
| GC32 | 10.360 | R213 | 9.990 | 37 | 90.841 | 91.186 | 6.387 |
| GC35 | 11.808 | R209 | 10.990 | 82 | 86.211 | 84.233 | 6.967 |
| GC37 | 12.362 | R2037 | 11.310 | 105 | 82.088 | 80.110 | 7.116 |
| GC40 | 13.232 | R214 | 11.305 | 193 | 75.821 | 76.196 | 6.852 |
| GC43 | 13.365 | R2044 | 11.435 | 193 | 78.292 | 76.210 | 7.130 |
| GC45 | 13.463 | R2044 | 11.435 | 203 | 76.326 | 74.275 | 7.161 |
| GC50 | 13.823 | R2048 | 11.350 | 247 | 76.779 | 74.645 | 7.035 |
| GI22 | 3.890 | | | | 126.007 | 126.179 | 1.458 |
| GI25 | 4.050 | | | | 126.585 | 125.581 | 3.888 |
| GI29 | 5.727 | | | | 104.782 | 103.730 | 6.354 |
| GI33 | 6.850 | | | | 87.526 | 87.714 | 8.556 |
| GI36 | 7.350 | | | | 80.695 | 79.658 | 9.814 |
| Eurobond | 2.490 | 10YUSBond | 1.670 | 82 | 104.044 | 101.706 | 0.552 |
| Eurobond 2 | 4.092 | 10YUSBond | 1.670 | 242 | 107.064 | 104.774 | 3.959 |
| NAM01 | 6.320 | R2023 | 5.300 | 102 | 106.115 | 102.942 | 1.451 |
| NAM03 | 6.900 | R2023 | 5.300 | 160 | 108.477 | 106.651 | 2.026 |
| NAM04 | 9.300 | R186 | 7.520 | 178 | 106.876 | 104.973 | 3.977 |
| Corporate Bonds – Fixed | | | | | | | |
| IFC21 | 5.457 | R2023 | 5.300 | 16 | 102.889 | 100.121 | 0.011 |
| FNBX21 | 5.900 | GC22 | 4.616 | 128 | 106.967 | 102.624 | 0.542 |
| BWRj21 | 6.055 | GC21 | 4.364 | 169 | 100.592 | 100.889 | 0.505 |
| FBNX27 | 6.050 | GC22 | 4.616 | 143 | 104.173 | 104.087 | 0.939 |
| NWC22 | 7.150 | R2023 | 5.300 | 185 | 106.607 | 102.438 | 0.963 |
| BWFH22 | 6.800 | R2023 | 5.300 | 150 | 104.598 | 103.505 | 1.275 |
| BWFK22 | 6.840 | R2023 | 5.300 | 154 | 108.384 | 104.802 | 1.455 |
| BWFi23 | 6.600 | R2023 | 5.300 | 130 | 104.869 | 104.797 | 2.223 |
| DBN23 | 5.950 | R2023 | 5.300 | 65 | 109.931 | 107.070 | 2.319 |
| NEDNAM01 | 8.530 | GC24 | 7.610 | 92 | 108.270 | 106.521 | 2.743 |
| NEDX2030 | 7.865 | GC25 | 7.750 | 12 | 108.634 | 107.740 | 3.196 |
| Corporate Bonds – Floating | | | | | | | |
| BWJd21 | 5.525 | 3 month JIBAR | 3.675 | 185 | 99.713 | 99.999 | 0.051 |
| BWJL21G | 5.175 | 3 month JIBAR | 3.675 | 150 | 100.357 | 99.991 | 0.177 |
| BWJh22 | 5.495 | 3 month JIBAR | 3.675 | 182 | 100.651 | 100.008 | 0.126 |
| BWJK22 | 5.545 | 3 month JIBAR | 3.675 | 187 | 100.580 | 99.991 | 0.134 |
| BWJi24 | 5.175 | 3 month JIBAR | 3.675 | 150 | 100.014 | 100.000 | 0.242 |
| BWJ1e27 | 5.825 | 3 month JIBAR | 3.675 | 215 | 100.641 | 99.991 | 0.129 |
| BWJ2e27 | 3.675 | 3 month JIBAR | 3.675 | 0 | 100.403 | 99.994 | 0.130 |
| FNBj21 | 5.675 | 3 month JIBAR | 3.675 | 200 | 100.905 | 99.993 | 0.081 |
| FBNj27 | 6.175 | 3 month JIBAR | 3.675 | 250 | 100.050 | 99.999 | 0.237 |
| ORYJ22 | 5.875 | 3 month JIBAR | 3.675 | 220 | 100.631 | 99.991 | 0.131 |
| SBNA21 | 5.275 | 3 month JIBAR | 3.675 | 160 | 101.119 | 99.997 | 0.032 |
| SBNA23 | 4.555 | 3 month JIBAR | 3.675 | 88 | 100.801 | 99.995 | 0.067 |
| SBNA22 | 5.725 | 3 month JIBAR | 3.675 | 205 | 100.552 | 99.991 | 0.142 |
| NEDNAM02 | 6.425 | 3 month JIBAR | 3.675 | 275 | 101.025 | 99.992 | 0.080 |
| NEDJ2028 | 6.425 | 3 month JIBAR | 3.675 | 275 | 100.550 | 99.989 | 0.153 |



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