IJG Daily Bulletin Monday, 08 June 2020



Local Indices								The Day Ahead
Local marces	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	Economic News
NSX Overall	1115	40.31	3.75	11.22	-14.65	1408	739	Eurozone Sentix Investor Confidence (Jun)
NSX Local	535.42	-0.06	-0.01	-0.27	-12.78	627	537	Germany Industrial Production (Apr)
JSE ALSI JSE Top40	54722 50200	1517.59 1362.27	2.85 2.79	8.40 7.85	-4.14 -1.21	59273 53234	37178 33408	Japan M2 Money Supply (May)
JSE INDI	74265	1824.35	2.52	6.49	7.16	74784	53106	Japan Labour Cash Earnings (Apr)
JSE FINI	11468	510.48	4.66	17.87	-26.84	17675	7733	
JSE RESI	49969	1119.05	2.29	5.82	1.44	51013	27027	
JSE Gold JSE Banks	3703 6119	-243.02 377.38	-6.16 6.57	-10.47 19.90	30.29 -29.92	5086 10197	1737 4280	
Global Indices	0119	3/7.36	0.57	19.90	-29.92	10197	4200	
Global Indices	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	
Dow Jones	27111	829.16	3.15	6.81	-5.00	29569	18214	
S&P 500	3194	81.58	2.62	4.91	-1.14	3394	2192	
NASDAQ US 30yr Bond	9814 1.67	198.27 0.03	2.06 2.07	3.42 19.13	9.38 -29.88	9846 2.67	6631 0.70	
FTSE100	6484	142.86	2.07	6.71	-14.03	7727	4899	
DAX	12848	417.12	3.36	10.88	-3.03	13795	8256	
Hang Seng	24770	404.11	1.66	7.99	-12.03	29175	21139	
Nikkei	22864	167.99	0.74	5.65	-2.29	24116	16358	NGVAA I AM
Currencies	Levrel	Not Change	4 /4 0/	metal 0/	d 0/	EOWis Uliah	E2Wk Law	NSX Market Wrap
N\$/US\$	Level 16.88	Net Change -0.03	d/d % -0.18	mtd % 4.51	ytd % -16.62	52Wk High 19.35	52Wk Low 13.81	N\$30.5m traded on the NSX on Friday with
N\$/£	21.36	0.06	0.18	1.56	-13.01	23.71	17.16	N\$9.6m worth of Anglo American and N\$8.8n worth of Standard Bank Group exchanging
\\$/€	19.05	-0.12	-0.63	2.74	-17.18	20.92	15.42	hands. On the local bourse N\$34,403 worth of
N\$/AUS\$	11.75	0.01	0.11	0.03	-15.91	12.25	9.56	Letshego Holdings Namibia traded down 1
N\$/CAD\$	12.58	0.05	0.43	1.86	-13.82	13.63	10.54	and N\$4,940 worth of Namibia Breweries trade
JS\$/€ JS\$/¥	1.13 109.59	0.00 0.44	-0.41 0.40	1.70 -1.46	0.69 -0.75	1.15 112.23	1.06 101.19	at market. N\$1.7m worth of ETFs traded.
Commodities	103.33	0.44	0.40	-1.40	-0.73	112.23	101.19	JSE Market Wrap
John Hounte	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	The FTSE/JSE Africa All Share Index rose 2.9% to
Brent Crude	42.30	2.31	5.78	13.95	-31.48	67.95	22.45	54,722.38 as 118 stocks gained, 31 fell, and
Gold	1685.06	-28.96	-1.69	-2.34	11.37	1765.43	1319.94	were unchanged. Sasol rose 16.8%, Barlowork
Platinum	819.55 255.55	-22.73 6.60	-2.70 2.65	-0.99 4.84	-14.17 -9.65	1041.71 289.85	564.00 197.95	gained 15.6% and Kap Industrial Holding
Copper Silver	17.42	-0.30	-1.67	-1.34	-9.05 -1.26	19.65	197.95	climbed 15.1%. Arrowhead Properties fe
Jranium	33.15	-0.20	-0.60	-2.36	33.13	34.20	23.85	17.1%, Anglogold Ashanti dropped 7.3% and
Palladium	1972.90	20.30	1.04	0.00	4.06	2760.70	1356.00	Liberty Two Degrees declined 5.8%.
NSX Local and De		Look Chaire	Le et a'	me -1 0/	. d 10/	F2)46-18-2	C0144-1	International Market Wrap
NBS	Level 3800	Last Change 0.00	Last % 0.00	mtd % -1.04	ytd % -21.28	52Wk High 4842	52Wk Low 3800	The S&P 500 Index rose 2.6% and posted a third
NHL	160	0.00	0.00	0.00	0.00	160	160	weekly advance, leaving the gauge up more
GP	1400	0.00	0.00	0.00	-8.20	1604	1300	than 40% from its March low. Benchmar
NB	3250	0.00	0.00	0.00	-2.72	3581	3081	Treasury yields rose to an 11-week high. Gold
DRY	1749	0.00	0.00	0.00	-13.59	2060	1749	fell and the dollar slumped following data tha
NAM PNH	65	0.00	0.00	0.00 2.70	18.18	65	55 1000	showed a drop in unemployment and surge in payrolls last month, signalling the economy i
SILP	1027 12791	0.00 0.00	0.00	0.00	-0.19 0.01	1058 12791	12129	picking up faster than anticipated from the
SNO	841	0.00	0.00	10.11	10.11	980	890	virus-inflicted recession. Oil posted its sixtl
.HN	298	-1.00	-0.33	-0.33	-9.42	370	230	weekly gain after OPEC+ reached a tentative
DYL TOY	277	-5.00	-1.77	-1.07	0.36	366	1	agreement to extend record production cuts. In
SY Ney	206 71	0.00	0.00 -1.39	7.85 -2.74	53.73 -17.44	268 119	89	Europe, airlines, automakers and hotels led
VIC I	71		-1.33	-2./4				
		-1.00			-17.74	119	26	gains in equities as investors scooped up
		-1.00			-17.44	119	26	gains in equities as investors scooped up beaten-up shares. The Stoxx 600 Index posted
					-17.44	119	26	
CA Daniel		amibian Bonds		NA Pand				beaten-up shares. The Stoxx 600 Index posted its best week in two months.
	YTM C	amibian Bonds Current Price (Chg [bp]	NA Bonds	YTM	Premium	Chg [bp]	beaten-up shares. The Stoxx 600 Index poster its best week in two months.
R208	YTM C 3.50	amibian Bonds Current Price (102.55	Chg [bp]	GC21	YTM 5.19	Premium 10	Chg [bp] 3.00	beaten-up shares. The Stoxx 600 Index poster its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6%
R208 R2023 R186	YTM C 3.50 5.10 7.47	amibian Bonds Current Price (102.55 106.63 115.42	Chg [bp] 0.00 3.00 15.00	GC21 GC22 GC23	YTM	Premium	Chg [bp]	beaten-up shares. The Stoxx 600 Index poster its best week in two months.
R208 R2023 R186 R2030	YTM C 3.50 5.10 7.47 8.93	amibian Bonds Current Price 102.55 106.63 115.42 94.09	Chg [bp] 0.00 3.00 15.00 24.00	GC21 GC22 GC23 GC24	YTM 5.19 6.03 6.29 7.86	Premium 10 93 119 39	Chg [bp] 3.00 3.00 3.00 15.00	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
R208 R2023 R186 R2030 R213	YTM C 3.50 5.10 7.47 8.93 9.41	amibian Bonds Current Price 102.55 106.63 115.42 94.09 83.90	Chg [bp] 0.00 3.00 15.00 24.00 24.00	GC21 GC22 GC23 GC24 GC25	YTM 5.19 6.03 6.29 7.86 7.88	Premium 10 93 119 39 41	Chg [bp] 3.00 3.00 3.00 15.00	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202
R208 R2023 R186 R2030 R213 R209	YTM C 3.50 5.10 7.47 8.93 9.41 10.43	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00	GC21 GC22 GC23 GC24 GC25 GC27	YTM 5.19 6.03 6.29 7.86 7.88 8.01	Premium 10 93 119 39 41 54	Chg [bp] 3.00 3.00 3.00 15.00 15.00	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
R208 R2023 R186 R2030 R213 R209 R2037	YTM C 3.50 5.10 7.47 8.93 9.41 10.43 10.75	amibian Bonds Current Price 102.55 106.63 115.42 94.09 83.90 67.94 82.75	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50	Premium 10 93 119 39 41 54 57	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 16.90	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
R208 R2023 R186 R2030 R213 R219 R209 R2037	YTM 3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00	GC21 GC22 GC23 GC24 GC25 GC27	YTM 5.19 6.03 6.29 7.86 7.88 8.01	Premium 10 93 119 39 41 54	Chg [bp] 3.00 3.00 3.00 15.00 15.00	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044	3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41	amibian Bonds Current Price 102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 26.00 26.50 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC35	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08	Premium 10 93 119 39 41 54 57 104 100 134	Chg [bp] 3.00 3.00 3.00 15.00 15.00 16.90 24.00 20.44 26.00	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
1208 12023 1186 12030 1213 1209 12037 1214	YTM 3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 24.00 26.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC37 GC40	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39	Premium 10 93 119 39 41 54 57 104 100 134	Chg [bp] 3.00 3.00 3.00 15.00 15.00 16.90 24.00 20.44 26.00 27.00	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
1208 12023 1186 12030 1213 1209 12037 1214	YTM 3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 26.50 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC40	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83	Premium 10 93 119 39 41 54 57 104 100 134 160 183	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 24.00 20.44 26.00 27.00 26.50	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044	YTM 3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 26.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC43 GC43 GC43	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83	Premium 10 93 119 39 41 54 57 104 100 134 160 183	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 24.00 22.04 26.00 27.00 26.50 26.50	beaten-up shares. The Stoxx 600 Index posted its best week in two months. 2018 2019 202 GDP (y/y) 0.3% -1.9%** -8.6% Inflation (y/y) 5.1% 2.6% 2.49 PSCE (y/y) 7.5% 6.9% 5.99 M2 (y/y) 6.4% 10.5%
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044	YTM 3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 26.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC40	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83	Premium 10 93 119 39 41 54 57 104 100 134 160 183	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 24.00 20.44 26.00 27.00 26.50	beaten-up shares. The Stoxx 600 Index poster its best week in two months. 2018 2019 202
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044 R2044	YTM 3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 26.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC43 GC43 GC43	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83	Premium 10 93 119 39 41 54 57 104 100 134 160 183	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 24.00 22.04 26.00 27.00 26.50 26.50	beaten-up shares. The Stoxx 600 Index poster its best week in two months. 2018 2019 202
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044 R2044	YTM 3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 26.50 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC43 GC43 GC43	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 24.00 22.04 26.00 27.00 26.50 26.50 27.00	Deaten-up shares. The Stoxx 600 Index poster its best week in two months. 2018
1208 12023 1186 12030 1213 1209 12037 1214 12044 12048 JG Indices and Ir	YTM 0.3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price 102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82 (%) Level 215.633	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC45 GC45 GC45	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183 197 205	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 24.00 22.00 27.00 26.50 27.00 ytd % BoN 2.897 19 Feb	Deaten-up shares. The Stoxx 600 Index poster its best week in two months.
R208 12023 1186 R2030 1213 1209 12037 R214 12044 R2048 JG Indices and In	YTM 0.3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price (102.55) 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82 (%) Level 215.633 226.364	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC50	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183 197 205	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 24.00 24.00 27.00 26.50 27.00 ytd % BoN 2.897 19 Feb 5.549 15 Apr	Deaten-up shares. The Stoxx 600 Index poster its best week in two months. 2018
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044 R2048 JG Indices and Index MIBAR Overnight	YTM 0.3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price (102.55) 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC50	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183 197 205	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 15.00 20.44 26.00 27.00 26.50 26.50 27.00 ytd % BoN 2.897 19 Feb 5.549 15 Apr	2018 2019 202
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2048 R2048 UG Indices and Ir UG Money Marke UG Bond Index WIBAR Overnight WIBAR 3m	YTM 0.3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price (102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82 (%) Level 215.633 226.364 4.575 4.306	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC50	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183 197 205	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 16.90 24.00 27.00 26.50 26.50 27.00 ytd % BoN 2.897 19 Feb 5.549 15 Apr 17 Jun 19 Aug	Deaten-up shares. The Stoxx 600 Index poster its best week in two months. 2018
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044 R2048 UG Money Marke UG Bond Index WIBAR Overnight WIBAR 3m SA Repo Rate	YTM 0.3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price 102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82 (%) Level 215.633 226.364 4.575 4.306 3.75	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC50	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183 197 205	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 16.90 24.00 20.44 26.00 27.00 26.50 26.50 27.00 ytd % BoN 2.897 19 Feb 5.549 15 Apr 17 Jun 19 Aug 21 Oct	SARB FOMC SARB FOMC SARB 19 Mar 21 May 22 Jan 10 Jun 17 Sep 23 Jul 10 Jun 17 Sep 29 Jul
SA Bonds R208 R2023 R186 R2030 R213 R209 R2037 R214 R2048 RJG Indices and Ir UG Money Marke UG Bond Index WIBAR Overnight WIBAR 3m SA Repo Rate SA Prime Rate SA Prime Rate NAM Rapk Parke	YTM 0.3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price (102.55) 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82 (%) Level 215.633 226.364 4.575 4.306 3.75 7.25	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC50	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183 197 205	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 16.90 24.00 27.00 26.50 26.50 27.00 ytd % BoN 2.897 19 Feb 5.549 15 Apr 17 Jun 19 Aug	SARB
R208 R2023 R186 R2030 R213 R209 R2037 R214 R2044 R2048 UG Indices and In UG Money Marke UG Bond Index WIBAR Overnight WIBAR 3m SA Repo Rate	YTM 0.3.50 5.10 7.47 8.93 9.41 10.43 10.75 9.41 11.00 10.96	amibian Bonds Current Price 102.55 106.63 115.42 94.09 83.90 67.94 82.75 83.90 81.19 80.82 (%) Level 215.633 226.364 4.575 4.306 3.75	Chg [bp] 0.00 3.00 15.00 24.00 24.00 26.00 26.00 24.00 27.00	GC21 GC22 GC23 GC24 GC25 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC50	YTM 5.19 6.03 6.29 7.86 7.88 8.01 9.50 10.45 11.43 12.08 12.39 12.83 12.97 13.01	Premium 10 93 119 39 41 54 57 104 100 134 160 183 197 205	Chg [bp] 3.00 3.00 3.00 15.00 15.00 15.00 16.90 24.00 20.44 26.00 27.00 26.50 26.50 27.00 ytd % BoN 2.897 19 Feb 5.549 15 Apr 17 Jun 19 Aug 21 Oct	SARB FOMC SARB FOMC SARB 19 Mar 21 May 22 Jan 10 Jun 17 Sep 23 Jul 10 Jun 17 Sep 29 Jul

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

International News
US Nonfarm Payrolls rose 2.5 million in May, above market, as per the Bureau of Labour Statistics.

US Unemployment Rate fell from 14.7% in April to 13.3% in May, as per the Bureau of Labour Statistics.

Germany Factory Orders fell 25.8% m/m and 36.6% y/y in April, below market, as per the Deutsche Bundesbank.

Japan GDP growth was revised up to -2.2% q/q in Q1, above market, as per the Economic and Social Research Institute of Japan.

Japan Current Account Surplus narrowed from ¥1.97 trillion in March to ¥262.7 billion in April, as per the Ministry of Finance of Japan.

The National Fishing Corporation of Namibia's suspended chief executive officer, <u>Mike Nghipunya, says he cannot understand why he has been charged in the case</u> in which former fisheries minister Bernhard Esau and ex-minister of justice Sacky Shanghala are among his co-accused. There is "no substance in the allegations" on which the charges of corruption, fraud and money laundering against him are based, Nghipunya says in an affidavit filed at the Windhoek Magistrate's Court as the foundation of an application by him to be granted bail. The hearing of Nghipunya's application started before deputy chief magistrate Ingrid Unengu yesterday. In a departure from the usual procedure in formal bail applications in Namibian courts, Nghipunya did not testify in person to motivate his request to be granted bail, and is instead relying on a sworn statement filed at the court. Nghipunya (35) has been held in custody since his arrest on 17 February this year. In his affidavit he says repeatedly he is denying guilt on the charges he is facing, he will be pleading not guilty when he goes on trial, and he will not flee or interfere with the investigation of his case if released on bail.. - The Namibian

Trustco has borrowed US\$20 million (N\$338.6 million) from Deutsche Investitions und Entwicklungsgesellschaft (DEG), a development finance institution associated with the KfW Group based in Germany. The term loan facility has been approved to Trustco Finance, a subsidiary of Trustco Group Holdings Limited, according to the group. The information was provided to the Stock Exchange News Service administered by the Johannesburg Stock Exchange (JSE), by Trustco company secretary Komada Holdings. Trustco is listed on both the Namibian Stock Exchange and the JSE. Heleen Steyn, then acting company secretary, informed shareholders that the Trustco board of directors appointed Komada Holdings as company secretary with effect from 1 March 2020, on 24 February. Komada Holdings forms part of the Shared Services Segment within the Trustco group of companies and serves as company secretary to all of Trustco's subsidiaries, she elaborated then. Komada said Trustco's strategic response to the Covid-19 pandemic, in partnership with DEG, is to use the bulk of the facility to provide student financing, as offered by Trustco Finance, as well as enhance the educational facilities offered by the Institute for Open Learning (IOL), another Trustco subsidiary. -Namibian Sun

The second phase of Operation Namib Desert was launched last week by the deputy inspector-general for operations of the Namibian Police, Major-General Oscar Peter **Embubulu**. Embubulu said the maintenance of law and order remains an important national obligation to ensure the safety and security of people through joint crimeprevention operations. Phase two started on 3 June and will run until 28 August, with intervals of 28 days. It will have the same format as the previous police-led joint crime prevention operations code-named Hornkranz, Kalahari Desert and Namib Desert phase one. -Namibian Sun

The Bokamoso Entrepreneurial Centre, also known as the incubation centre in Katutura yesterday received hygiene and PPE kits from StartUp Namibia and the ministry of trade, funded by the German government. The kit comprises of handwash, hand sanitiser and disinfectant along with five face masks, aimed at assisting the entrepreneurs as they get ready to resume operation following strict lockdown regulations. At the handover yesterday, the deputy executive director in the Ministry of industrialisation and trade, Michael Hamavindu acknowledged that small businesses are facing an unprecedented economic disruption due to the Coronavirus outbreak. "We know your struggle and we are ready to help wherever we can." He added that more small businesses are encouraged to apply for the hygiene and PPE kits and as such, the deadline for the online application has been extended until 12 June to ensure that more SME's receive assistance. - Namibian Sun

Foreign buying of South Africa's stocks accelerated in the past week as the nation's benchmark equity index rose and the South African rand strengthened. The 5-day moving average of net foreign inflows increased to US\$8.13 million, rising above the 20-day average of US\$41.4 million in outflows, according to data from the Johannesburg Stock Exchange compiled by Bloomberg.

Company News

South African telecoms firm MTN faces new allegations of aiding militant groups in Afghanistan, including paying protection money, in an amended lawsuit filed on behalf of hundreds of families of U.S. soldiers. The original lawsuit was aimed at least eight multinational companies — including MTN, security firm G4S, U.S. infrastructure group Louis Berger and consultancy Janus Global — that operated in Afghanistan and Iran between 2009 and 2017. The suit, filed in December 2019 in the United States District Court in the District of Columbia, alleges the companies violated the U.S. Anti-Terrorism Act by paying protection money to al-Qaeda and the Taliban. The new, amended complaint, filed on Friday by Washington-based law firms, alleges MTN's "conduct targeted the United States" by executing a strategy reliant on dominating markets in unstable countries not allied with Washington, -CGTN

In one of the world's biggest diamond vaults, hidden inside a nondescript office compound on the dusty outskirts of Botswana's capital, the precious stones just keep piling up. Owner De Beers, which mines and auctions most of its gems in the southern African nation, has barely sold any rough diamonds since February. Neither has Russian rival Álrosa PJŚC. Now, as the coronavirus restrictions that froze the global industry for months begin to lift, the unsold diamonds present a dilemma: how to reduce billions of dollars' worth of stocks without undermining the nascent recovery. The pandemic has devastated the diamond world. Jewelry stores closed their doors, India's cutting and polishing artisans were forced to stay home and De Beers had to cancel its March sale because buyers couldn't travel to view the merchandise. De Beers and Alrosa have moved to defend their market. The miners refused to cut prices, instead allowing buyers unprecedented freedom to renege on contracts to buy stones. They've also reduced production in an effort to control stock levels. Yet the diamonds keep piling up. -Moneyweb

Comair, which is under bankruptcy protection, intends to halve its fleet of aircraft as part of efforts to rescue the company, its administrators said on Friday. Comair, which operates the local British Airways franchise and budget airline kulula.com, filed for business rescue, a South African form of bankruptcy protection, last month after restrictions aimed at curbing the spread of the coronavirus forced airlines to stop flying. Its shares were suspended on the Johannesburg Stock Exchange (JSE), but its administrators said in a notice on the JSE on Friday that key elements of its business rescue plan included cutting its operational fleet in half and renegotiating and/or refinancing its aircraft finance and lease agreements. Comair could also issue shares to investors in a recapitalisation, it said, warning that current shareholders could be "substantially diluted". The company has a fleet of some 27 Boeing planes. It intends to keep 13 737-800s and three 737-400s, it said earlier this week. -Moneyweb

Sugar producer Tongaat Hulett on Friday rejected concerns raised by Barloworld over the profitability of its starch business, which Barloworld is in the process of buying for R5.3 billion. Tongaat's chairperson, Louis von Zeuner, in a special general meeting maintained the business was profitable despite concerns about the impact of the Covid-19 pandemic on operations. Last year, the KwaZulu-Natal based firm was embroiled in a financial scandal that showed accounting irregularities resulting in inflated profits. Its shares plummeted and were subsequently suspended from the JSE for a period of seven months. Since returning to the market, the company's stock price has fallen more than 65% and, due to heightened debt levels that are above its market capitalisation, it has had to sell non-core assets. According to Nolwandle Mthombeni, Investment Analyst at Mergence Investment Managers, the sale of the business would help Tongaat to plug its debt hole. -Fin24

Zimbabwe's summer corn harvest is expected to rise to 907,628 metric tons this year from 776,635 metric tons in the 2018-2019 season, the agriculture ministry said in a report. Total cereal production is 1.06 million tons against a national requirement of 2.23 million tons for human and livestock consumption, the ministry said in its second crop-assessment report. The 2019-2020 season was characterised by late rainfall across the country.

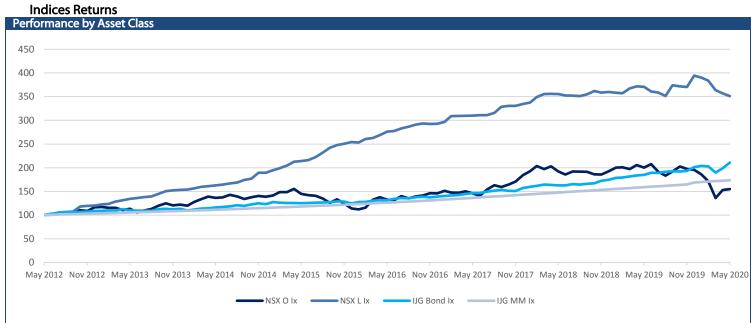
Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANM	24,215	39,649	1,757.0	4.64	8.46	(0.59)	42,529	21,095
AOX	10,000	1,828	138.0	8.17	12.84	(15.02)	2,314	1,505
B2G		8,797	(293.0)	(3.22)	(3.06)	63.79	10,526	71
CGP		1,400	-	-	-	(8.20)	1,604	1,300
BWL	37,115	8,399	1,134.0	15.61	23.04	(23.83)	13,009	5,530
FNB		3,250	-	-	-	(2.72)	3,581	3,081
FST	20,478	4,629	249.0	5.68	15.35	(26.29)	7,140	3,343
IVD		3,906	316.0	8.80	28.44	(33.72)	6,659	2,711
KFS	8,859	750	25.0	3.45	7.14	(21.05)	1,018	456
LHN	11,551	298	(1.0)	(0.33)	(0.33)	(9.42)	370	230
MEP	37,085	6,490	92.0	1.44	9.96	(15.90)	7,780	5,211
MIM	13,123	1,913	20.0	1.06	10.96	(12.41)	2,235	1,372
NAM		65	-	-	-	18.18	65	55
NBK	4,393	12,583	1,033.0	8.94	27.38	(41.28)	26,725	7,306
NBS	130	3,800	-	-	(1.04)	(21.28)	4,842	3,800
NHL		160	-	-	-	-	160	160
OCS		6,624	137.0	2.11	12.10	7.62	7,400	4,904
OMM	167,470	1,320	21.0	1.62	17.54	(32.86)	2,228	959
ORY		1,749	-	-	-	(13.59)	2,060	1,749
PNH		1,027	-	-	2.70	(0.19)	1,058	1,000
SILP		12,791	-	-	-	0.01	12,791	12,129
SLA	2,401	6,213	(13.0)	(0.21)	9.83	(21.45)	8,408	4,544
SNB	75,168	12,023	751.0	6.66	18.32	(28.57)	20,631	8,441
SNO		841	-	-	-	(8.59)	980	775
SNM		29,600	587.0	2.02	9.63	2.02	31,119	22,475
SRH	3,617	11,441	(199.0)	(1.71)	10.57	(9.14)	17,460	10,055
TRW		3,808	224.0	6.25	16.74	(22.60)	7,558	2,490
TTO		270	-	-	-	(55.74)	1,050	161
VKN	268,202	805	84.0	11.65	30.47	(58.51)	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	1,580	32,004	1025.00	3.31	-1.89	21.54	42,103	19,893
NFNAMA		1,471	-8.00	-0.54	1.24	5.60	1,479	1,206
NGNGLD		26,477	-551.00	-2.04	-6.20	31.71	31,080	18,413
NGNPLD		31,838	874.00	2.82	-3.69	20.86	41,805	19,904
NGNPLT	9,050	13,249	-346.00	-2.55	-5.87	0.15	14,833	9,841
SXNEMG		4,627	95.00	2.10	4.80	9.20	4,627	3,547
SXNWDM		5,183	102.00	2.01	2.65	17.13	5,200	3,854
SXNNDQ		9,294	41.00	0.44	-0.34	35.19	9,925	6,072
SXN500		5,386	99.00	1.87	1.30	19.53	5,550	3,980



* Based to 100

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GC30 9,495 R2030 8,925 57 93,816 90,704 GC32 10,450 R213 9,410 104 91,501 90,243 GC35 11,430 R209 10,430 100 89,946 86,251 GC37 12,084 R2037 10,745 134 85,169 81,473 GC40 12,388 R214 10,790 160 82,251 80,881 GC43 12,828 R2044 10,995 183 83,072 79,181 GC43 12,828 R2044 10,995 197 80,809 76,977 GC45 11,306 R2048 10,960 205 83,258 79,270 GC25 13,006 R2048 10,960 205 83,258 79,270 GC22 4,400 12,3336 122,716 GC33 6,790 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,1								3.895	
GC32 10.450 R213 9.410 104 91.501 90.243 GC35 11.430 R209 10.430 100 89.946 86.251 GC37 12.084 R2037 10.745 134 85.169 81.473 GC40 12.388 R214 10.790 160 82.251 80.881 GC43 12.828 R2044 10.995 183 83.072 79.181 GC45 12.966 R2044 10.995 197 808.090 76.977 GC50 13.006 R2048 10.960 205 83.288 79.270 GC55 10.1820 99.881 GC33 6.700 122.974 121.125 GC33 6.700 122.974 121.125 GC33 6.700 82.749 80.833 6.700 82.749 80.833 6.700 82.749 80.833 6.700 82.749 80.833 6.700 82.749 80.833 6.700 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 82.749 80.833 80.749 80.833 80.749 80.833 80.749 80.833 80.749 80.833 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749 80.749								4.906	
GC35 11.430 R209 10.430 100 89.946 86.251 GC37 12.084 R2037 10.745 134 85.169 81.473 GC40 12.388 R214 10.790 160 82.251 80.881 GC43 12.828 R2044 10.995 183 83.072 79.181 GC45 12.966 R2044 10.995 197 80.809 76.977 GC50 13.006 R2048 10.960 205 83.258 79.270 GI22 4.400 12.382 R2044 10.995 197 80.809 76.977 GI22 4.400 12.33.36 122.716 GI25 4.500 122.974 121.125 GI29 5.975 1011.820 99.881 GI33 6.700 87.444 86.812 GI33 6.700 87.444 86.812 GI33 6.700 87.444 86.812 GI36 6.990 10.704 80.895 421 101.070 100.520 Eurobond 2 1.797 107USBond 0.895 390 102.708 102.125 NAM01 6.585 R2023 5.995 149 104.207 103.704 NAM02 5.395 R2023 3.500 190 104.504 100.182 NAM03 6.695 R2023 5.995 160 112.973 109.382 NAM04 9.250 R186 7.470 178 109.535 105.790 Corporate Bonds - Fixed EW25 6.160 R2023 5.095 66 103.599 100.687 NMP20 5.040 R2023 5.095 160 112.973 109.382 NMP20 5.040 R2023 5.095 160 112.973 109.382 NMP20 5.040 R2023 5.095 160 112.973 105.655 FNBX21 6.575 GC22 6.025 5.095 106.172.973 105.655 FNBX21 6.6575 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 150 103.972 100.565 FNBX21 6.0575 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 150 108.688 105.869 FNBX21 6.0575 R2023 5.095 150 108.010 106.080 NWC22 6.945 R2023 5.095 150 108.668 105.857 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFH22 6.635 R2023 5.095 150 108.668 105.857 BWFH22 6.635 R2023 5.095 150 108.668 105.857 BWFH22 6.635 R2023 5.095 150 108.668 105.857 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFH23 6.395 R2023 5.095 150 108.668 105.857 BWFH24 6.595 R2023 5.095 150 108.668 105.857 BWFH25 6.468 3 month JIBAR 3.958					_			6.213	
GC37				9.410				6.829	
GC40 12.388 R214 10.790 160 82.251 80.881 GC43 12.828 R2044 10.995 183 83.072 79.181 GC45 12.966 R2044 10.995 197 80.809 76.977 GC50 13.006 R2048 10.960 205 83.258 79.270 GI22 4.400 12.336 12.2.716 GI25 4.500 12.23.336 12.2.716 GI25 4.500 10.1.20 99.881 GI25 4.500 10.1.20 99.881 GI25 6.595 10.1.20 99.881 GI25 6.595 10.1.20 99.881 GI36 6.990 10.708 B0.895 421 10.1.070 100.520 Eurobond 5.106 10.705 B0.895 421 10.1.070 100.520 Eurobond 2 4.797 10.705 B0.895 390 10.2.708 10.2.125 NAM01 6.585 R2023 5.095 149 104.207 103.704 NAM02 5.395 R2023 3.500 190 104.504 100.182 NAM03 6.695 R2023 3.5095 160 112.973 109.382 NAM04 9.250 R186 7.470 178 109.535 105.790 Corporate Bonds – Fixed BW25 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.205 8.20								7.079	
GC43 12.828 R2044 10.995 183 83.072 79.181 GC45 12.966 R2044 10.995 197 80.809 76.977 GC50 13.006 R2048 10.960 205 83.258 79.270 GC50 13.006 R2048 10.960 205 83.258 79.270 GC50 13.006 R2048 10.960 205 83.258 79.270 GC50 12.23.336 122.716 GI22 4.400 12.23.336 122.716 GI25 4.500 12.2974 121.125 GI29 5.975 101.820 99.881 GI33 6.700 87.484 86.812 GI36 6.990 82.749 80.839 Eurobond 5.106 10.7015Bond 0.895 421 101.070 100.520 Eurobond 5.106 10.7015Bond 0.895 390 102.708 102.125 NAM01 6.585 R2023 5.095 149 104.207 103.704 NAM02 5.395 R2023 5.095 149 104.207 103.704 NAM02 5.395 R2023 5.095 160 112.973 109.382 NAM04 9.250 R186 7.470 178 109.535 105.790 Corporate Bonds – Fixed BW25 6.160 R2023 5.095 6.0 112.973 109.382 NAM04 9.250 R186 7.470 178 109.535 105.790 EW25 6.160 R2023 5.095 6.0 103.599 100.687 NMP20 5.040 R2023 5.095 6.0 103.599 100.687 NMP20 5.040 R2023 5.095 6.0 103.599 100.687 NMP21 6.575 GC22 6.025 5.55 106.172 105.165 BWR]21 6.575 GC22 6.025 5.55 106.172 105.165 BWR]21 6.575 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 185 105.649 103.198 102.115 FBNX27 6.725 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 150 108.668 105.857 BWF123 6.395 R2023 5.095 150 108.668 100.073 BWJ122 5.788 3 month JIBAR 3.958 180 9.99985 100.007 BWJ122 5.788 3 month JIBAR 3.958 180 9.99985 100.007 BWJ122 5.888 3 month JIBAR 3.958 150 9.9985 100.011 BWJ12							81.473	7.159	
GC45 12,966 R2044 10,995 197 80,809 76,977 GC50 13,006 R2048 10,960 205 83,258 79,270 GI22 4,400 123,336 122,716 GI25 4,500 112,974 121,125 GI29 5,975 101,820 99,881 GI33 6,700 827,449 80,839 Eurobond 5,106 10YUSBond 0,895 421 101,070 100,520 Eurobond 2 4,797 10YUSBond 0,895 421 101,070 100,520 Eurobond 2 4,797 10YUSBond 0,895 421 101,070 100,520 Eurobond 2 4,797 10YUSBond 0,895 491 101,070 100,520 Eurobond 2 5,395 R2023 5,095 149 104,207 103,704 NAM02 5,395 R2023 5,095 149 104,207 103,704 NAM03 6,695 R2023 5,095 160 112,973 109,382 NAM04 9,250 R186 7,470 178 109,535 105,790 Corporate Bonds – Fixed BW25 6,160 R2023 5,095 66 103,599 100,687 NMP20 5,040 R2023 5,095 66 103,599 100,565 IFC21 5,252 R2023 5,095 16 108,200 103,669 FNBX21 6,695 GC22 6,025 55 106,172 105,165 BW321 6,095 GC21 5,190 91 103,198 102,115 FBNX27 6,725 GC22 6,025 70 108,010 106,080 NWC22 6,945 R2023 5,095 150 108,608 105,857 BWF123 6,395 R2023 5,095 150 108,608 105,857 BWF124 6,595 R2023 5,095 150 108,608 105,857 BWF125 6,595 R2023 5,095 150 108,608 105,857 BWF126 6,595 R2023 5,095 150 108,608 105,857 BWF127 6,725 GC22 6,025 70 108,010 106,080 NWC22 6,945 R2023 5,095 150 108,608 105,857 BWF123 6,395 R2023 5,095 150 108,608 105,857 BWF124 6,595 R2023 5,095 150 108,608 105,857 BWF125 6,595 R2023 5,095 150 108,608 105,857 BWF126 6,595 R2023 5,095 150 108,608 105,857 BWF127 6,725 GC22 6,025 7,880 12 111,250 108,537 CORDORADOR RAND JIBAR 3,958 185 100,886 100,073 BWJ120 5,758 3 month JIBAR 3,958 185 100,896 100,007 BWJ122 5,828 3 month JIBAR 3,958 180 100,099 100,088 BWJ227 3,958 3 month JIBAR 3,958 187 100,099 100,088 BWJ227 3,958 3 month JIBAR 3,958 187 100,099 100,008 BWJ227 3,958 3 month JIBAR 3,958 180 0,000,099 100,008 BWJ227 3,958 3 month JIBAR 3,958 190 100,092 100,011 FNBL21 5,598 3 month JIBAR 3,958 190 100,092 100,011 FNBL21 5,598 3 month JIBAR 3,958 190 100,092 100,011 FNBL21 5,598 3 month JIBAR 3,958 190 100,092 100,011 FNBL21 5,598 3 month JIBAR 3,958 190 100,092 100,011								7.516	
GC50	GC43	12.828		10.995	183		79.181	7.230	
GI22 4,400 GI25 4,500 GI29 5,975 GI29 5,975 GI29 5,975 GI33 6,700 GI36 6,990 GI37 101,820 GI38 6,990 GI38 6,990 GI38 6,990 GI39 5,975 GI39 6,990 GI39 6,99	GC45	12.966	R2044	10.995	197	80.809	76.977	7.243	
GI25	GC50	13.006	R2048	10.960	205	83.258	79.270	7.279	
GI29 5.975 GI33 6.700 GI36 6.990 GI36 6.990 GI36 6.990 GI37 10YUSBond 0.895 GI38 101.070 GI38 10700 GI38 100.070 GI38 1	GI22	4.400				123.336	122.716	2.225	
Gi33 6,700 Gi36 6,990 Burobond 5,106 10YUSBond 0,895 421 101.070 100.520 Eurobond 2 4,797 10YUSBond 0,895 390 102.708 102.125 NAM01 6,585 R2023 3,500 149 104.207 103.704 NAM02 5,395 R2023 3,500 190 104.504 100.182 NAM03 6,695 R2023 3,500 190 104.504 100.182 NAM04 9,250 R186 7,470 178 109.535 105.790 Corporate Bonds – Fixed EFC21 5,252 R2023 5,095 66 103.599 100.687 NMP20 5,040 R2023 5,095 66 103.972 100.565 IFC21 5,252 R2023 5,095 16 108.200 103.669 FNBX21 6,575 GC22 6,025 55 106.172 105.165 BWR[21 6,095 GC21 5,190 91 103.198 102.115 FBNX27 6,725 GC22 6,025 70 108.010 106.080 NWC22 6,945 R2023 5,095 185 105.649 104.547 BWFH22 6,635 R2023 5,095 150 108.668 105.857 BWFH22 6,635 R2023 5,095 150 108.668 105.857 BWFK22 6,635 R2023 5,095 150 108.668 105.857 BWFK22 6,635 R2023 5,095 150 108.668 105.857 BWFK22 6,635 R2023 5,095 150 108.668 105.857 BWF123 6,395 R2023 5,095 150 108.668 105.857 BWF124 6,395 R2023 5,095 150 108.668 105.857 BWF125 6,595 R2023 5,095 150 108.668 105.857 BWF126 6,395 R2023 5,095 150 108.668 105.857 BWF127 6,725 R2023 5,095 150 108.668 105.857 BWF128 6,395 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.857 BWF121 6,595 R2023 5,095 150 108.668 105.857 BWF122 6,595 R2023 5,095 150 108.668 105.857 BWF123 6,395 R2023 5,095 150 108.668 105.857 BWF124 6,595 R2023 5,095 150 108.668 105.857 BWF125 6,595 R2023 5,095 150 108.668 105.857 BWF122 6,595 R2023 5,095 150 108.668 105.857 BWF123 6,595 R2023 5,095 150 108.668 105.857 BWF124 6,595 R2023 5,095 150 108.668 105.857 BWF125 6,595 R2023 5,095 150 108.668 105.857 BWF126 6,595 R2023 5,095 150 108.668 105.857 BWF127 6,745 R2023 5,095 150 108.668 105.857 BWF128 6,595 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.693 BWJ120 5,588 3 month JIBAR 3,958 150 9,985 100.007 BWJ122 5,778 3 month JIBAR 3,958 150 9,9628 100.114 BWJ122 5,888 3 month JIBAR 3,958 150 100.092 100.011 FNBJ21 5,988 3 month JIBAR 3,958 100 100.092 1	GI25	4.500				122.974	121.125	4.513	
Gi33 6,700 Gi36 6,990 Burobond 5,106 10YUSBond 0,895 421 101.070 100.520 Eurobond 2 4,797 10YUSBond 0,895 390 102.708 102.125 NAM01 6,585 R2023 3,500 149 104.207 103.704 NAM02 5,395 R2023 3,500 190 104.504 100.182 NAM03 6,695 R2023 3,500 190 104.504 100.182 NAM04 9,250 R186 7,470 178 109.535 105.790 Corporate Bonds – Fixed EFC21 5,252 R2023 5,095 66 103.599 100.687 NMP20 5,040 R2023 5,095 66 103.972 100.565 IFC21 5,252 R2023 5,095 16 108.200 103.669 FNBX21 6,575 GC22 6,025 55 106.172 105.165 BWR[21 6,095 GC21 5,190 91 103.198 102.115 FBNX27 6,725 GC22 6,025 70 108.010 106.080 NWC22 6,945 R2023 5,095 185 105.649 104.547 BWFH22 6,635 R2023 5,095 150 108.668 105.857 BWFH22 6,635 R2023 5,095 150 108.668 105.857 BWFK22 6,635 R2023 5,095 150 108.668 105.857 BWFK22 6,635 R2023 5,095 150 108.668 105.857 BWFK22 6,635 R2023 5,095 150 108.668 105.857 BWF123 6,395 R2023 5,095 150 108.668 105.857 BWF124 6,395 R2023 5,095 150 108.668 105.857 BWF125 6,595 R2023 5,095 150 108.668 105.857 BWF126 6,395 R2023 5,095 150 108.668 105.857 BWF127 6,725 R2023 5,095 150 108.668 105.857 BWF128 6,395 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.857 BWF121 6,595 R2023 5,095 150 108.668 105.857 BWF122 6,595 R2023 5,095 150 108.668 105.857 BWF123 6,395 R2023 5,095 150 108.668 105.857 BWF124 6,595 R2023 5,095 150 108.668 105.857 BWF125 6,595 R2023 5,095 150 108.668 105.857 BWF122 6,595 R2023 5,095 150 108.668 105.857 BWF123 6,595 R2023 5,095 150 108.668 105.857 BWF124 6,595 R2023 5,095 150 108.668 105.857 BWF125 6,595 R2023 5,095 150 108.668 105.857 BWF126 6,595 R2023 5,095 150 108.668 105.857 BWF127 6,745 R2023 5,095 150 108.668 105.857 BWF128 6,595 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.857 BWF129 6,595 R2023 5,095 150 108.668 105.693 BWJ120 5,588 3 month JIBAR 3,958 150 9,985 100.007 BWJ122 5,778 3 month JIBAR 3,958 150 9,9628 100.114 BWJ122 5,888 3 month JIBAR 3,958 150 100.092 100.011 FNBJ21 5,988 3 month JIBAR 3,958 100 100.092 1								6.805	
Gi36 G.990								9.140	
Eurobond 5.106 10YUSBond 0.895 421 101.070 100.520 Eurobond 2 4.797 10YUSBond 0.895 390 102.708 102.125 NAM01 6.585 R.2023 5.095 149 104.207 103.704 NAM03 6.695 R.2023 5.095 160 112.973 109.382 NAM04 9.250 R186 7.470 178 109.535 105.790 Corporate Bonds – Fixed BW25 6.160 R.2023 5.095 266 103.592 100.687 NMP20 5.040 R.2023 5.095 -6 103.972 100.565 FC21 5.252 R.2023 5.095 -6 103.972 100.565 FNBX21 6.575 GC22 6.025 55 106.172 105.165 BWRj21 6.095 GC21 5.190 91 103.198 102.115 FBNX27 6.725 GC22 6.025 7	GI36	6.990				82.749	80.839	10.124	
NAM01 6.585 R2023 5.095 149 104.207 103.704 NAM02 5.395 R2023 3.500 190 104.504 100.182 NAM03 6.695 R2023 5.095 160 112.973 109.382 NAM04 9.250 R186 7.470 178 109.535 105.790 NAM04 R2023 5.095 R186 R2023	Eurobond	5.106	10YUSBond	0.895	421	101.070		1.327	
NAMO2 5.395 R2023 3.500 190 104,504 100,182 NAMO3 6.695 R2023 5.095 160 112,973 109,382 NAMO4 9.250 R186 7.470 178 109,535 105,790 Corporate Bonds - Fixed BW25 6.160 R2023 5.095 266 103,599 100,687 NMP20 5.040 R2023 5.095 -66 103,972 100,565 IFC21 5.252 R2023 5.095 16 108,200 103,669 FNBX21 6.575 GC22 6.025 55 106,172 105,165 BWRj21 6.095 GC21 5.190 91 103,198 102,115 FBNX27 6.725 GC22 6.025 70 108,010 106,080 NWC22 6.945 R2023 5.095 185 105,649 104,547 BWFH22 6.595 R2023 5.095 185 105,649 104,547 BWFH22 6.595 R2023 5.095 185 105,649 104,547 BWFK22 6.635 R2023 5.095 150 108,668 105,857 BWFK22 6.635 R2023 5.095 150 108,668 105,857 BWFK22 6.635 R2023 5.095 150 108,668 106,857 BWFK23 6.395 R2023 5.095 154 107,877 107,467 BWF123 6.395 R2023 5.095 130 108,443 106,819 DBN23 5.745 R2023 5.095 65 113,386 88,994 NEDNAMO1 8.780 GC24 7.860 92 110,669 106,963 NEDX2030 7.995 GC25 7.880 12 111,250 108,537 Corporate Bonds - Floating BWJ120 5.758 3 month JIBAR 3.958 185 100,386 100,073 BWJ121 5.808 3 month JIBAR 3.958 185 100,386 100,073 BWJ122 5.778 3 month JIBAR 3.958 187 100,309 100,058 BWJ124 5.458 3 month JIBAR 3.958 150 99,628 100,114 BWJ1627 6.108 3 month JIBAR 3.958 150 09,0962 100,114 BWJ1627 6.108 3 month JIBAR 3.958 190 100,092 100,011 FNBJ21 5.958 3 month JIBAR 3.958 190 100,092 100,011 FNBJ21 5.958 3 month JIBAR 3.958 190 100,092 FBNJ27 6.458 3 month JIBAR 3.958 190 100,092 100,011 FNBJ21 5.958 3 month JIBAR 3.958 190 100,092 100,011 FNBJ21 5.958 3 month JIBAR 3.958 250 101,629 100,106	Eurobond 2	4.797	10YUSBond	0.895	390	102.708	102.125	4.637	
NAMO2 5.395 R2023 3.500 190 104,504 100,182 NAMO3 6.695 R2023 5.095 160 112,973 109,382 NAMO4 9.250 R186 7.470 178 109,535 105,790 Corporate Bonds – Fixed BW25 6.160 R2023 5.095 266 103,599 100,687 NMP20 5.040 R2023 5.095 -6 103,972 100,565 IFC21 5.252 R2023 5.095 16 108,200 103,669 FNBX21 6.575 GC22 6.025 55 106,172 105,165 BWRj21 6.095 GC21 5.190 91 103,198 102,115 FBNX27 6.725 GC22 6.025 70 108,010 106,080 NWC22 6.945 R2023 5.095 185 105,649 104,547 BWFH22 6.595 R2023 5.095 185 105,649 104,547 BWFH22 6.595 R2023 5.095 185 105,649 104,547 BWFK22 6.635 R2023 5.095 150 108,668 105,857 BWFK23 6.395 R2023 5.095 150 108,668 105,857 BWFK23 6.395 R2023 5.095 130 108,443 106,819 DBN23 5.745 R2023 5.095 130 108,443 106,819 DBN23 5.745 R2023 5.095 130 108,443 106,819 DBN23 5.745 R2023 5.095 65 113,386 88,994 NEDNAMO1 8.780 GC24 7.860 92 110,669 106,963 NEDX2030 7.995 GC25 7.880 12 111,250 108,537 Corporate Bonds – Floating BWJI20 5.758 3 month JIBAR 3.958 185 100,886 100,073 BWJL21G 5.458 3 month JIBAR 3.958 185 100,886 100,073 BWJL21G 5.458 3 month JIBAR 3.958 187 100,309 100,085 BWJL24 5.458 3 month JIBAR 3.958 187 100,309 100,005 BWJL24 5.458 3 month JIBAR 3.958 150 99,628 100,114 BWJ162 5.858 3 month JIBAR 3.958 150 99,628 100,114 BWJ162 5.858 3 month JIBAR 3.958 150 09,9628 100,114 BWJ162 5.858 3 month JIBAR 3.958 150 09,092 100,011 FNBJ21 5.958 3 month JIBAR 3.958 190 100,092 100,011 FNBJ21 5.958 3 month JIBAR 3.958 190 100,092 100,011 FNBJ21 5.958 3 month JIBAR 3.958 190 100,092 FBNJ27 6.458 3 month JIBAR 3.958 250 101,629 100,106	NAM01	6.585	R2023	5.095	149	104.207	103.704	2.179	
NAM03								0.049	
NAMO4	NAM03							2.614	
RV25								4.360	
BW25 6.160 R2023 5.095 266 103.599 100.687 NMP20 5.040 R2023 5.095 -6 103.972 100.565 IFC21 5.252 R2023 5.095 16 108.200 103.669 FNBX21 6.575 GC22 6.025 55 106.172 105.165 BWRj21 6.095 GC21 5.190 91 103.198 102.115 FBNX27 6.725 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 185 105.649 104.547 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWF123 6.395 R2023 5.095 154 107.877 107.467 BWB23 5.745 R2023 5.095 154 107.877 107.467 BWB23 5.745 R2023 5.095 65 113.386 88.994 NEDXa00 7.					- T				
FC21 5.252 R2023 5.095 16 108.200 103.669 FNBX21 6.575 GC22 6.025 55 106.172 105.165 BWRj21 6.095 GC21 5.190 91 103.198 102.115 FBNX27 6.725 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 185 105.649 104.547 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFK22 6.635 R2023 5.095 154 107.877 107.467 BWFi23 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAMO1 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds - Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJ21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJ21G 5.458 3 month JIBAR 3.958 185 100.886 100.073 BWJ21G 5.458 3 month JIBAR 3.958 187 100.309 100.058 BWJ124 5.458 3 month JIBAR 3.958 187 100.309 100.058 BWJ124 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1627 6.108 3 month JIBAR 3.958 150 99.628 100.114 BWJ1627 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2627 3.958 3 month JIBAR 3.958 150 99.628 100.114 BWJ1627 6.108 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 190 100.092 100.011 FNBJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106	BW25	6.160	R2023	5.095	266	103.599	100.687	0.195	
FNBX21 6.575 GC22 6.025 55 106.172 105.165 BWRj21 6.095 GC21 5.190 91 103.198 102.115 FBNX27 6.725 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 185 105.649 104.547 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFK22 6.635 R2023 5.095 154 107.877 107.467 BWFi23 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJ21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 182 100.437 100.121 BWJL21G 5.458 3 month JIBAR 3.958 187 100.309 100.058 BWJL22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJI24 5.458 3 month JIBAR 3.958 187 100.309 100.058 BWJ124 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 150 99.628 100.097 BWJ22 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 190 100.092 100.011 FNBJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106	NMP20	5.040	R2023	5.095	-6	103.972	100.565	0.131	
FNBX21 6.575 GC22 6.025 55 106.172 105.165 BWRj21 6.095 GC21 5.190 91 103.198 102.115 FBNX27 6.725 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 185 105.649 104.547 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFK22 6.635 R2023 5.095 154 107.877 107.467 BWF123 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 8.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJI20 5.758 3 month JIBAR 3.958 180 190.795	IFC21	5.252	R2023	5.095	16	108.200	103.669	0.790	
BWRj21 6.095 GC21 5.190 91 103.198 102.115 FBNX27 6.725 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 185 105.649 104.547 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFK22 6.635 R2023 5.095 154 107.877 107.467 BWFi23 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJ221 5.808 3 month JIBAR 3.958 185 100.886 100		6.575	GC22		55			1.291	
FBNX27 6.725 GC22 6.025 70 108.010 106.080 NWC22 6.945 R2023 5.095 185 105.649 104.547 BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFk22 6.635 R2023 5.095 154 107.877 107.467 BWFi23 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJL21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL22 5.778 3 month JIBAR 3.958 182 100.43	BWRj21	6.095	GC21		91	103.198	102.115	1.267	
BWFH22 6.595 R2023 5.095 150 108.668 105.857 BWFK22 6.635 R2023 5.095 154 107.877 107.467 BWFi23 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJ1e27 6.108 3 month JIBAR 3.958 215 <td></td> <td>6.725</td> <td>GC22</td> <td>6.025</td> <td></td> <td>108.010</td> <td>106.080</td> <td>1.623</td>		6.725	GC22	6.025		108.010	106.080	1.623	
BWFK22 6.635 R2023 5.095 154 107.877 107.467 BWFi23 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 182 100.437 100.121 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJ124 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1227 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ227 3.958	NWC22	6.945	R2023	5.095	185	105.649	104.547	1.697	
BWFi23 6.395 R2023 5.095 130 108.443 106.819 DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 182 100.437 100.101 BWJk22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ227 3.958 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 <td>BWFH22</td> <td>6.595</td> <td>R2023</td> <td>5.095</td> <td>150</td> <td>108.668</td> <td>105.857</td> <td>1.931</td>	BWFH22	6.595	R2023	5.095	150	108.668	105.857	1.931	
DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJ124 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2227 3.958 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21	BWFK22	6.635	R2023	5.095	154	107.877	107.467	2.170	
DBN23 5.745 R2023 5.095 65 113.386 88.994 NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJ124 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2227 3.958 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21	BWFi23	6.395	R2023	5.095	130	108.443	106.819	2.832	
NEDNAM01 8.780 GC24 7.860 92 110.669 106.963 NEDX2030 7.995 GC25 7.880 12 111.250 108.537 Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJK22 5.828 3 month JIBAR 3.958 182 100.437 100.121 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JI	DBN23	5.745		5.095	65	113.386	88.994	3.018	
Corporate Bonds – Floating BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJh22 5.778 3 month JIBAR 3.958 182 100.437 100.121 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458	NEDNAM01	8.780	GC24	7.860	92	110.669	106.963	3.227	
BWJi20 5.758 3 month JIBAR 3.958 180 99.795 100.087 BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJh22 5.778 3 month JIBAR 3.958 182 100.437 100.121 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250	NEDX2030	7.995	GC25	7.880	12	111.250	108.537	3.673	
BWJd21 5.808 3 month JIBAR 3.958 185 100.886 100.073 BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJh22 5.778 3 month JIBAR 3.958 182 100.437 100.121 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106		oating							
BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJh22 5.778 3 month JIBAR 3.958 182 100.437 100.121 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106		5.758	3 month JIBAR	3.958	180	99.795	100.087	0.035	
BWJL21G 5.458 3 month JIBAR 3.958 150 99.985 100.007 BWJh22 5.778 3 month JIBAR 3.958 182 100.437 100.121 BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106			3 month JIBAR	3.958	185		100.073	0.120	
BWJK22 5.828 3 month JIBAR 3.958 187 100.309 100.058 BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106			3 month JIBAR					0.003	
BWJi24 5.458 3 month JIBAR 3.958 150 99.628 100.114 BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106		5.778						0.198	
BWJ1e27 6.108 3 month JIBAR 3.958 215 100.391 100.086 BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106			3 month JIBAR					0.206	
BWJ2e27 3.958 3 month JIBAR 3.958 0 100.293 100.088 DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106							100.114	0.067	
DBN20 5.858 3 month JIBAR 3.958 190 100.092 100.011 FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106					215			0.200	
FNBJ21 5.958 3 month JIBAR 3.958 200 100.720 100.090 FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106			3 month JIBAR				100.088	0.202	
FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106		5.858	3 month JIBAR					0.230	
FBNJ27 6.458 3 month JIBAR 3.958 250 101.629 100.106	FNBJ21		3 month JIBAR	3.958			100.090	0.152	
			3 month JIBAR		250	101.629	100.106	0.064	
100.080 סכל.כ אאסוג וווויטווו כ סכו.ס עבנוחט אבנוחט 100.080	ORYJ22	6.158	3 month JIBAR	3.958	220	100.368	100.080	0.203	
SBNA21 5.558 3 month JIBAR 3.958 160 101.209 100.164		5.558	3 month JIBAR		160	101.209	100.164	0.102	
SBKN20 5.708 3 month JIBAR 3.958 175 100.793 100.081	SBKN20				175		100.081	0.134	
SBNA22 6.008 3 month JIBAR 3.958 205 100.226 100.024	SBNA22							0.213	
NEDNAM02 6.708 3 month JIBAR 3.958 275 100.790 100.088								0.152	
NEDJ2028 6.708 3 month JIBAR 3.958 275 100.161 100.013			3 month JIBAR					0.223	





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