IJG Daily Bulletin Thursday, 08 July 2021



Local Indices								The Day Ahead	
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	Economic News	
NSX Overall	1404	26.61	1.93	2.15	13.97	5967	985	US Initial Jobless Claims (3 Jul)	
NSX Local	444	0.07	0.02	0.02	-2.65	580	408	US Langer Consumer Comfort (4 Jul)	
JSE ALSI	66806	956.61	1.45	0.84	12.45	69404	51226	Germany Trade Balance (May)	
JSE Top40	60706	948.70	1.59	0.90	11.63	63969.70	46976.12		
JSE INDI JSE FINI	86174 13167	1068.72 117.89	1.26 0.90	-1.21 0.49	10.62 9.18	90420 13857	70669 9268		
JSE FINI JSE RESI	65783	1510.05	2.35	4.03	14.26	73210	9268 46546		
JSE Banks	7633	79.44	1.05	0.19	11.45	8128	4797		
Global Indices									
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low		
Dow Jones	34682	104.42	0.30	0.52	13.32	35092	25524		
S&P 500	4358	14.59	0.34	1.41	16.03	4362	3116		
NASDAQ	14665	1.42	0.01	1.11	13.79	14755	10182		
US 30yr Bond FTSE100	1.94 7151	-0.04 50.14	-1.83 0.71	-7.91 1.61	16.77 10.69	2.51 7218	1.16 5526		
DAX	15693	181.33	1.17	1.04	14.39	15803	11450		
Hang Seng	27961	-112.24	-0.40	-5.38	0.17	31183	23124		
Nikkei	28367	-276.26	-0.96	-2.15	2.66	30715	21710		
Currencies								NSX Market Wrap	
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	N\$63.2m traded on the NSX yesterday w	vith
N\$/US\$	14.31	-0.07	-0.48	-0.40	2.45	17.79	13.41	N\$31.4m worth of Anglo American and N\$3.	
N\$/£	19.75	-0.10	-0.48	-0.10	1.59	23.24	18.95	worth of Shoprite Holdings exchanging har	
N\$/€	16.87 10.71	-0.13 -0.07	-0.79 -0.63	0.13 0.02	6.10 5.63	20.93	16.31 10.36	On the local bourse N\$5.7m worth of Firstra	
N\$/AUD\$ N\$/CAD\$	10.71	-0.07	-0.63	0.02	0.80	12.74 13.29	10.36	Namibia traded up 1c and N\$81,807 worth	
N\$/CAD\$ US\$/€	11.46	0.00	-0.71	-0.51	-3.43	13.29	11.10	Namibian Asset Management traded up 1c.	
US\$/¥	110.66	0.03	0.03	0.66	-6.46	111.66	102.59	ETF trades were recorded.	
Commodities								JSE Market Wrap	
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	The FTSE/JSE Africa All Share Index rose 1.5%	6 to
Brent Crude	73.43	-1.10	-1.48	-1.58	43.44	77.84	39.15	66,806.36 as 80 stocks gained, 55 fell, and 5 w	ere/
Gold	1803.63	6.55	0.36	1.57	-5.29	2075.47	1676.89	unchanged. Steinhoff International rose 21.	4%,
Platinum	1088.83	-5.75 7.15	-0.53	0.32	0.63	1339.73	815.50	Anglo American Platinum gained 5.0% a	and
Copper Silver	432.25 26.14	7.15 -0.02	1.68 -0.07	0.19 -0.73	21.83 -1.77	488.40 30.10	285.30 18.49	Northam Platinum climbed 4.5%. Monta	auk
Uranium	33.57	0.03	0.08	1.06	0.23	33.50	30.64	Renewables fell 5.6%, Long4Life dropped 4.	.2%
Palladium	2836.50	-11.80	-0.41	2.06	15.51	3010.00	2275.00	and Redefine Properties declined 4.1%.	
NSX Local and [DevX							International Market Wrap	
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low	US stocks rose to record highs and bo	nds
ANE	900	0.00	0.00	0.00	0.00	1000	900	gained as minutes from the Federal Reserv	ve's
NBS	3121	0.00	0.00	0.00	-6.14 12.21	3500	2590	latest meeting showed policy makers continu	ued
NHL CGP	180 1299	0.00 0.00	0.00	0.00 -0.08	13.21 0.15	180 1399	159 1000	to see elevated uncertainty and debated	the
FNB	2733	1.00	0.04	0.11	18.62	3100	2015	tapering of debt purchases used fuel stimul	late
ORY	1146	0.00	0.00	0.00	-18.14	1749	1000	to the economy. Ten-year US note yields fell	lfor
NAM	66	1.00	1.54	1.54	6.45	66	61	a second day, dropping briefly below 1.3%	for
PNH	1200	0.00	0.00	0.00	4.44	1215	1090	the first time since February, as expectations	for
SILP	12790	0.00	0.00	0.00	0.00	12791	12780	an inflationary economic recovery continued	d to
SNO	649 175	0.00 0.00	0.00	30.60	30.60	845 270	647 145	fade. The S&P 500 and Nasdaq Composite e	ach
LHN DYL	775	-38.00	-4.67	4.17 2.92	-34.21 47.62	1050	251	closed at all-time highs, with the benchm	nark
FSY	886	-25.00	-2.74	-4.01	148.88	1239	156	S&P doing so for the eighth time in nine trad	ling
MEY	344	-1.00	-0.29	-3.10	96.57	476	66	sessions. Oil fell amid the OPEC+ crisis, wh	nich
								has stymied efforts to raise production a	and
								buffeted prices. Elsewhere, Bitcoin gained a	and
								gold advanced for a sixth day.	
CAR '		mibian Bonds		NA D	,,				2051
SA Bonds			hg [bp]	NA Bonds	YTM 4.52	Premium	Chg [bp]		2021
R2023 R186	5.27 7.47	103.81 113.34	-3.50 -4.50	GC21 GC22	4.53 4.61	0	-0.08 -0.45		7%* 5%*
R2030	8.89	94.77	-2.00	GC22 GC23	5.87	60	-3.50		1.6%
R213	9.26	85.79	-1.00	GC24	7.16	-31	-4.50	M2 (y/y) 10.5%	
R209	10.02	71.30	1.00	GC25	7.26	-21	-4.50	IJG BCÍ 49.9	
R2037	10.27	86.42	0.50	GC26	7.97	50	-4.50		
R214	9.26	85.79	-1.00	GC27	8.23	76	-4.50		
R2044	10.50 10.43	85.01 84.92	3.00	GC30	9.69 10.16	80 90	-2.00 -1.00		
R2048	10.43	04.92	3.50	GC32 GC35	10.16 11.32	130	1.00		
				GC37	11.82	155	0.50		
				GC40	12.68	226	3.00		
				GC43	12.70	220	3.00		
				GC45	13.04	254	3.00		
				GC48	13.00	257	3.50	<u>u</u> s	
IIC Indiana and	Interest Potes	(04)		GC50	12.91	248	3.50	*forecast **now MPC Meeting Calendar for 2021	cast
IJG Indices and	interest Rates (Mas 4	hange	러/러 0/	mtd 04	sed 04 Paki		
IIC Manage Mand	rat Index	Level 226.375	Net (Change	d/d %	mtd %	ytd % BoN		
IJG Money Mark				0.025	0.01	0.076	2.076 17 Feb	21 Jan 27 Jan 17 Mar	
IJG Bond Index		251.100		0.174	0.07	0.579	2.332 14 Apr	25 Mar 17 Mar	
WIBAR Overnig	TIC	4.005		-0.001	-	-	16 Jun	20 May 28 Apr	
WIBAR 3m		4.194		-0.050	-	-	18 Aug 20 Oct		
SA Repo Rate SA Prime Rate		3.50 7.00					08 Dec		
NAM Bank Rate		3.75					00 Dec	18 Nov 22 Sep 03 Nov	
NAM Prime Rate		7.50						15 Dec	
	stralian cents 3 Prices	quoted in						13 Dec	
		n US\$							

International News

US JOLTS Job Openings rose to 9.21 million in from a downward revised 9.19 million in May, as per the Bureau of Labour Statistics.

US MBA Mortgage Applications fell 1.8% w/w in the week of 2 July, as per the Mortgage Bankers Association.

Germany Industrial Production fell 0.3% m/m, but rose 17.3% y/y in May, as per the Deutsche Bundesbank.

Local News

German medical supply donation to land today. Today at 13h00, the world's largest aircraft, the Antonov AN-225, will arrive in Namibia. On board is a consignment – the first of three – of medical supplies donated by Germany, which will land at Hosea Kutako International Airport. The international relations ministry announced yesterday that deputy prime minister Netumbo Nandi-Ndaitwah has in the past called on all Namibian diplomatic missions abroad to "mobilise support" in view of the current Covid-19 situation in Namibia. "Namibia has submitted an official request for support to the EU civil protection mechanism through the embassy in Belgium," the ministry said. The mechanism coordinates disaster responses and humanitarian aid operations, for which the EU member states are pooling together. The ministry's statement did not, however, include any details on the supplies expected today. – Namibian Sun

Katima to recover N\$143m through debt collector. In order to recover over N\$140 million owed by its residents, Katima Mulilo CEO Rafael Liswaniso says the town council is in the process of procuring the services of a debt collector, which will be tasked to recover monies owed to the financially bedridden local authority. In an interview with Namibian Sun yesterday, Liswaniso said residents owe the local authority N\$98 million for services rendered, while N\$45 million is owed by residents who failed to pay for plots allocated to them. These debts dating back to 2009, Liswaniso revealed. Katima Mulilo owes water utility NamWater N\$24 million. The CEO said only those who fail to enter into negotiations with the local authority will be handed over the debt collecting company." – Namibian Sun

Fishcor ship stable for now, Jooste says. The appointment of a CEO for the National Fishing Corporation (Fishcor) has been delayed over concerns that the recruitment process would not attract a suitable candidate. The ministry of public enterprises announced that it had halted a recruitment process to find a replacement for former CEO Mike Nghipunya, who is set to stand trial for his part in the Fishrot corruption scandal. This also means acting CEO and deputy board chairperson Ruth Herunga is set to continue in her position while the process starts afresh, despite a process that found that current Fisheries Observer Agency CEO Stanley Ndara had come out tops in a psychometric test, achieving a score of 71.8%. When asked about the non-appointment of a CEO, public enterprises minister Leon Jooste expressed concern over the vacuum in leadership at Fishcor, but said the company had stabilised. "I am anxious to have a CEO appointed, but the company is stable for now and we simply can't afford to compromise on the quality of the CEO," he said. – Namibian Sun

Capricorn Group donates medical oxygen. The Capricorn Group, which includes Bank Windhoek, has since the start of the Covid-19 pandemic committed more than N\$6 million to support the government and vulnerable communities in the fight against the disease. Through its Capricorn Foundation, the group has now also donated N\$1,05 million to acquire 63 tonnes of medical oxygen for public hospitals in Namibia. A first truck with 21 tonnes of oxygen is expected to deliver oxygen to Katutura Intermediate Hospital this week. In a media statement, the acting head of the Capricorn Foundation, Marlize Horn, said oxygen would also be delivered to other public hospitals with oxygen tanks around the country. The Capricorn Group, through the Capricorn Foundation, is in a partnership with the Namibia Chamber of Commerce and Industry (NCCI) and other private sector companies who formed a coalition, Business Namibia Covid-19 Response, as a response to strengthen Namibia's fight against the pandemic, Horn noted. – The Namibian

SA Economic News

Natural gas, along with nuclear and a variety of other energy sources, is needed to replace coal-fired generation, Mineral Resources and Energy Minister Gwede Mantashe said at an online conference. "We believe that there's still scope for research on cleaner coal technology," Mantashe said. He further added that the province of Mpumalanga "would collapse and die" if we closed the coal industry without a transition plan.

Company Nev

Equites Property Fund - the niche real estate investment trust (Reit) that focuses exclusively on the burgeoning logistics/warehousing sub-sector of the market – announced a R500 million capital raise on the JSE on Wednesday morning. However, just after midday the group said in an update that it had increased the capital raise to R1 billion due to market demand. In its earlier announcement, the group said that the equity raise would be implemented through an accelerated book build process subject to pricing acceptable to Equites. "The book build is now open and Equites reserves the right to close it at any time and to increase the size of the equity raise subject to demand," it pointed out. While Equites did not mention what the funds from the capital raise would be used for, this most likely will go towards funding the group's acquisition and jointventure development deal with fellow JSE-listed Reit Attacq, which was announced on Wednesday. Equites will acquire stakes in two industrial properties within Attacq's Waterfall node in Gauteng and will jointly develop Australian retail group Cotton On's new warehouse hub in the precinct with Attacq. – Moneyweb

The earnings of **SA banks** will gradually recover over the next three years from the effects of the 2020 Covid-19 lockdowns, a leading credit ratings agency said in a webinar. S&P Global Ratings's webinar on Wednesday focused on the country's growth and fiscal outlook as well as the banking and mining sectors. – Business Day

World number one platinum group metals (PGMs) mine-to-market supplier Sibanye-Stillwater is upbeat about pricing and demand for most of the metals it mines but sounded a cautionary note on palladium. Sibanye — which has PGM mines in SA, Zimbabwe and the US — grew into the world's largest source of the metals with four rapid-fire transactions in five years, reaping the benefits of buying at the bottom of the price cycle and harvesting strong cash flows as prices for these metals surge. The six metals making up PGMs are all found in the same reefs and are mined together, making it impossible for companies to extract just one or two, such as rhodium — the most expensive of the group — and palladium to benefit from high prices. Sibanye is bullish on the prices of platinum and rhodium, which are used in making autocatalysts and antipollution devices in petrol and diesel engines, but it is more cautious on the outlook for palladium, which is also used to make these exhaust devices. Due to the persistent deficit of palladium for use in petrol-engine autocatalysts, compounded by flooding of mines owned by Russia's Norilsk Nickel, and PGM processing difficulties at Anglo American Platinum in 2020, there is a growing trend to partially substitute the metal with platinum. – Business Day

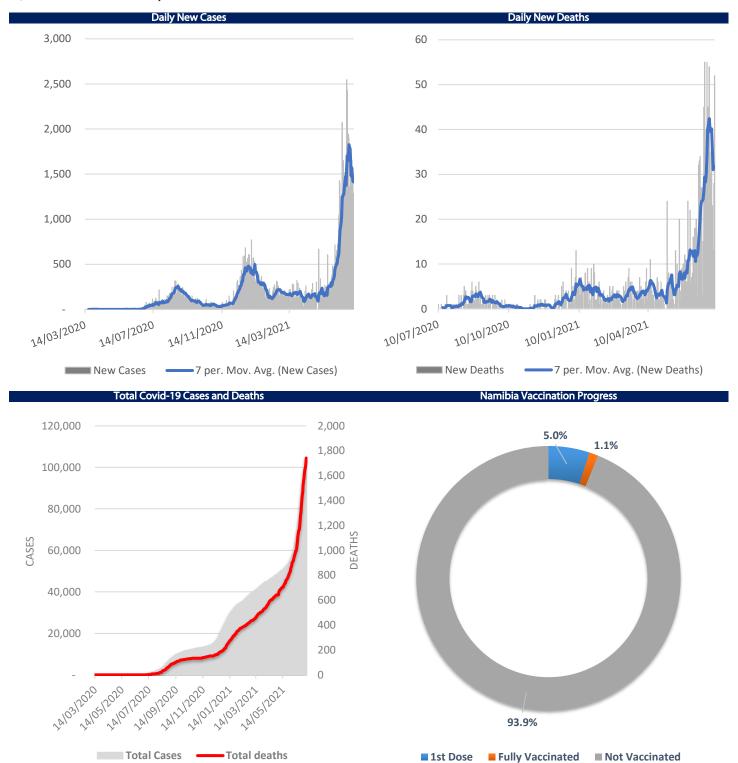
Texton Property Fund's intention to change its business model so it no longer operates as a real estate investment trust (Reit) and is no longer forced to pay dividends annually could inspire others to follow suit. The listed landlord said in a recent circular that it needed to implement a new model so it could spend its capital to upgrade its existing properties and buy other assets. – Business Day

SADC

Mauritius' inflation rate rose to 5.9% in June, the highest since March 2018, according to data published by Statistics Mauritius. Prices rose 1.5% m/m, driven by housing, utility, alcohol and tobacco prices. Housing and utility costs rose 6% on the month. Alcohol prices rose 5.3% from a month earlier.

Namibia Covid-19 Situation

Namibia recorded 1,286 new cases, as well as 52 deaths on Tuesday the 6th of July. To date, the country had a total of 99,808 cases, with 22,783 active cases and 1,742 deaths. 559 patients are currently hospitalised, of which 106 are in ICU. A total of 125,970 Namibians have received at least one vaccination, of which 26,937 Namibians have been fully vaccinated.



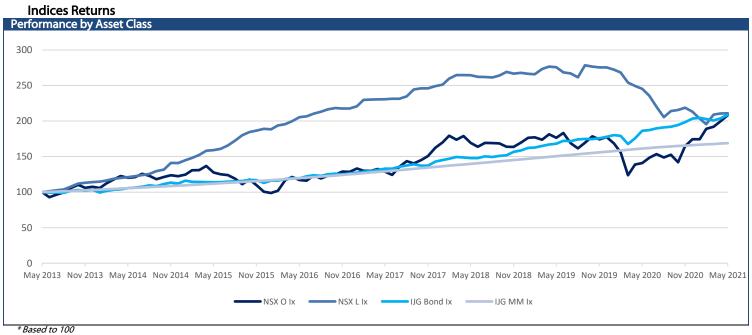
Overall Index

Overall illacx								
Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		900	-	-	-	-	1,000	900
ANM	53,629	59,182	1,608.0	2.79	3.93	22.59	503,687	37,410
B2G		6,053	70.0	1.17	1.85	(27.44)	12,740	5,943
CGP		1,299	-	-	(80.0)	0.15	1,399	1,000
BWL	13,607	9,881	(165.0)	(1.64)	(7.26)	10.54	12,187	5,516
FNB	210,000	2,733	1.0	0.04	0.11	18.62	3,100	2,015
FST	57,439	5,508	126.0	2.34	2.78	7.92	5,762	3,576
IVD	17,264	5,403	(61.0)	(1.12)	(0.90)	47.46	5,808	2,855
KFS		1,149	29.0	2.59	3.05	27.67	1,269	670
LHN		175	-	-	4.17	(34.21)	270	145
MEP	26,216	5,929	74.0	1.26	0.49	4.13	6,876	5,350
MIM	60,587	1,913	(3.0)	(0.16)	(1.90)	21.38	2,086	1,300
NAM	123,950	66	1.0	1.54	1.54	6.45	66	61
NBK	20,296	16,863	111.0	0.66	(1.31)	30.24	17,780	8,977
NBS		3,121	-	-	-	(6.14)	3,500	2,590
NHL		180	-	-	-	13.21	180	159
OCS		6,300	(34.0)	(0.54)	(3.76)	(1.95)	7,400	5,810
OMM	220,743	1,346	29.0	2.20	(0.30)	13.20	1,478	940
ORY		1,146	-	-	-	(18.14)	1,749	1,000
PNH	2,000	1,200	-	-	-	4.44	1,215	1,090
SILP		12,790	-	-	-	-	12,791	12,780
SLA	46,050	6,140	9.0	0.15	0.05	4.51	6,505	4,727
SNB	27,833	12,809	177.0	1.40	0.38	0.79	14,315	9,948
SNO	274	649	-	-	(1.37)	(5.94)	845	647
SNM		25,026	(140.0)	(0.56)	(3.59)	(1.77)	29,000	20,633
SRH	22,927	16,016	263.0	1.67	3.04	14.40	16,279	10,028
TRW	24,979	5,641	39.0	0.70	(2.20)	53.08	5,937	2,982
TTO		179	-	-	(7.25)	(57.38)	650	155
VKN		1,180	(24.0)	(1.99)	2.52	47.50	1,204	430

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

ETF's

LII 3								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		39,588	299.00	0.76	4.50	16.83	42,175	28,000
ENXGLD		25,412	62.00	0.24	3.29	-6.79	36,120	24,042
ENXPLT		15,230	-167.00	-1.08	3.09	-1.24	19,000	12,915
NFNAMA		1,622	-2.00	-0.12	0.12	2.85	1,656	1,411
NGNGLD		24,339	65.00	0.27	3.31	-6.78	33,871	23,403
NGNPLD		39,801	514.00	1.31	4.89	17.55	42,074	31,716
NGNPLT		15,120	-151.00	-0.99	3.05	-1.49	18,375	12,790
SXNEMG		5,456	10.00	0.18	-1.12	3.69	5,920	4,776
SXNWDM		6,017	30.00	0.50	1.54	11.59	6,021	5,076
SXNNDQ		12,033	125.00	1.05	3.00	13.02	12,033	9,820
SXN500		6,372	57.00	0.90	2.44	14.85	6,372	5,296



CC21	Namibian Bonds			D l l.				Mar PC - I
GC21 4.533 GT273/15Cr21 4.533 0 102.601 100.838 0.22 CG22 4.606 GT364/07Jan22 4.606 0 101.923 100.818 0.22 CG23 5.865 R2023 5.265 60 108.258 106.246 2.0 CG24 7.160 R186 7.470 -31 111.953 106.505 2.7 CG25 7.260 R186 7.470 -21 105.938 104.005 3.1. CG25 7.260 R186 7.470 -21 105.938 104.005 3.1. CG26 7.260 R186 7.470 -21 105.938 104.005 3.1. CG27 7.930 R186 7.470 -21 105.938 104.005 3.1. CG27 7.930 R186 7.470 -21 105.938 104.005 3.1. CG27 7.930 R186 7.470 -21 105.938 104.005 3.1. CG28 10.155 R213 9.255 90 9.4552 90.25 90	Government Bonds	YTM	Benchmark	Benchmark YTM	Premium Last Trade	All-In-Price	Clean Price	Modified Duration
GC23	GC21	4.533	GT273/15Oct21		0	102.601	100.838	0.267
GC24 7,160 R186 7,470 -31 111,933 109,565 2,77. GC25 7,260 R186 7,470 -21 105,938 102,045 38,8 GC26 7,970 R186 7,470 50 103,978 102,045 38,8 GC27 8,230 R186 7,470 50 103,978 102,045 38,8 GC30 9,690 R2030 8,890 80 90,173 90,349 56,8 GC30 9,690 R2030 8,890 80 90,173 90,349 56,8 GC30 10,155 R2030 R2030 8,890 80 90,173 90,349 56,8 GC31 10,155 R2030 R2030 10,55 90 94,55 92,506 64,4 GC31 11,820 R2030 10,55 90 94,55 92,506 64,4 GC32 11,820 R2030 10,55 90 94,55 92,506 64,4 GC33 12,700 R2044 10,500 226 81,596 93,886 72,2 GC43 12,700 R2044 10,500 220 79,938 80,158 71,1 GC48 13,040 R2044 10,500 254 76,503 76,719 7,0 GC48 13,040 R2048 10,430 257 79,872 77,598 7,4 GC50 12,910 R2048 10,430 257 79,872 77,598 7,4 GC32 3,990 R2044 10,400 248 79,723 79,947 7,22 G122 3,990 R2048 10,430 248 79,723 79,947 7,22 G125 3,997 P12,815 11,82,62 3,66 G126 7,600 93 94,55 94,922 93,936 12,95 98 128,555 12,2 G136 7,600 93 94,55 94,92 94								0.490
GC25 7.260 R186 7.470 -21 105.938 104.005 3.1.1 GC26 7.970 R186 7.470 50 103.978 102.045 3.8.8 GC26 7.970 R186 7.470 76 98.822 98.998 4.2.2 GC30 9.690 R2030 8.890 80 90.173 90.349 5.66 GC30 9.690 R2030 8.890 80 90.173 90.349 5.66 GC35 11.315 R203 9.255 90 94.552 92.506 6.44 GC35 11.315 R209 10.015 130 87.183 87.391 6.8 GC36 11.260 R2037 10.270 155 82.26 83.344 7.0 GC36 11.260 R2037 10.270 155 82.26 83.344 7.0 GC36 11.260 R2037 10.270 155 82.26 83.344 7.0 GC36 11.260 R2041 10.400 22 81.596 79.366 7.2 GC36 11.260 R2041 10.400 22 81.596 79.368 7.2 GC36 12.910 R2048 10.430 257 78.872 77.598 7.4 GC36 12.910 R2048 10.430 257 78.872 77.598 7.4 GC36 12.910 R2048 10.430 248 79.723 79.947 7.2 GC36 GC37 4.992 95.121 95.206 5.4 GC37 4.906 95.121 95.206 5.4 GC37 4.906 95.121 95.206 5.4 GC37 4.906 95.121 95.206 95.121 95		5.865	R2023		60		106.246	2.019
GCZ6 7.970 R186 7.470 50 103.978 102.045 3.88 GCZ7 8.230 R186 7.470 76 98.829 8.998 4.22 GC30 9.690 R2030 8.890 80 90.173 90.349 5.68 GC32 10.155 R213 9.255 90 94.555 92.506 6.44 GC35 11.315 R209 10.015 130 87.183 87.391 6.88 GC37 11.820 R2037 10.270 155 83.286 83.494 7.00 GC40 12.680 R214 10.420 226 81.596 79.368 7.25 GC43 12.00 R2044 10.500 220 79.938 80.158 7.16 GC43 13.040 R2044 10.500 220 79.938 80.158 7.16 GC43 13.040 R2044 10.500 224 79.938 80.158 7.16 GC43 13.040 R2044 10.500 240 79.938 80.158 7.16 GC43 13.040 R2044 10.500 248 79.25 79.892 77.99 7.05 GC40 13.040 R2048 10.430 257 79.892 79.998 7.44 GC22 3.99.998 128.855 12.6 GC37 13.999 12.999 12.99999 12.99999 12.9999 12.99999 12.9999 12.99999 12.99999 12.99999 12.99999 12.99999 12.99999 12								2.720
GC27 8.230 R186 7.470 76 98.822 98.998 4.22 GC30 9.690 R2030 8.890 80 90.173 90.349 5.66 GC32 10.155 R213 9.255 90 94.552 92.506 6.44 GC35 11.315 R209 10.015 130 87.183 87.391 6.88 GC37 11.820 R2037 10.270 155 83.286 83.494 7.03 GC40 12.680 R214 10.420 226 81.596 79.368 7.22 GC43 12.700 R2044 10.500 220 79.938 80.158 7.16 GC43 13.040 R2044 10.500 224 76.503 76.719 7.03 GC48 13.044 R2048 10.430 257 79.872 77.598 7.46 GC48 13.004 R2048 10.430 257 79.872 77.598 7.46 GC50 12.910 R2048 10.430 248 79.723 77.598 7.46 GC50 12.910 R2048 10.430 248 79.723 79.947 7.22 G122 33.950 R2048 10.430 248 79.723 79.947 7.22 G125 3.9597 12.55 81.25			R186	7.470			104.005	3.145
GC32 10.155 R213 9.255 90 94.555 92.506 6.44 GC35 11.315 R209 10.015 130 87.183 87.391 6.86 GC37 11.820 R2037 10.270 155 83.286 83.494 7.00 GC40 12.680 R214 10.420 226 81.596 79.368 7.26 GC43 12.680 R214 10.420 226 81.596 79.368 7.26 GC43 12.680 R214 10.420 226 81.596 79.368 7.26 GC43 13.040 R2044 10.500 220 79.938 80.158 7.16 GC48 13.040 R2044 10.500 250 79.938 80.158 7.16 GC48 13.040 R2044 10.500 254 76.503 76.719 7.05 GC48 13.040 R2044 10.500 248 79.723 77.598 7.44 GC50 12.910 R2048 10.430 248 79.723 77.598 7.42 GC50 12.910 R2048 10.430		7.970	R186	7.470	50	103.978	102.045	3.807
GC32		8.230	R186	7.470		98.822	98.998	4.222
GC37 11.820 R2037 10.270 155 83.286 83.494 70.0 GC40 12.680 R214 10.420 226 81.596 79.368 7.2 GC43 12.700 R2044 10.500 220 79.98 80.158 7.1 GC43 13.040 R2044 10.500 220 79.98 80.158 7.1 GC45 13.040 R2044 10.500 257 79.872 77.598 7.4 GC50 12.910 R2048 10.430 257 79.872 77.598 7.4 GC50 12.910 R2048 10.430 248 79.723 79.947 7.2 GI22 3.950 12.958 128.555 1.2 GI25 3.997 128.154 128.262 3.6 GI27 4.992 96.121 95.206 5.4 GI29 6.082 103.492 103.604 6.0 GI33 6.913 90.292 89.162 8.55 GI36 7.600 79.318 79.429 9.4 GL70 10.54 10.7VLSBond 1.316 -2.6 102.408 10.1400 0.3 Eurobond 1.054 10.7VLSBond 1.316 195 108.939 10.7918 3.8 NAM01 6.515 R2023 5.265 150 110.494 106.050 1.7 NAM03 6.865 R2023 5.265 150 110.494 106.050 1.7 NAM03 6.865 R2023 5.265 150 110.494 10.6050 1.7 NAM04 F.S. S.	GC30	9.690	R2030	8.890	80	90.173	90.349	5.681
GC37 11.820 R2037 10.270 155 83.286 83.494 7.00 GC40 12.680 R214 10.420 226 81.596 79.368 7.20 GC43 12.700 R2044 10.500 220 79.938 80.158 7.12 GC45 13.040 R2048 10.500 254 76.503 76.719 7.00 GC48 13.040 R2048 10.430 257 79.872 77.598 7.4 GC50 12.910 R2048 10.430 257 79.872 77.598 7.4 GC50 12.910 R2048 10.430 257 79.872 77.598 7.4 GC22 3.950 R2048 10.430 248 79.723 79.947 7.22 GI22 3.950 R2048 10.430 248 79.723 79.947 7.22 GI22 3.950 P3.20 P	GC32	10.155	R213	9.255	90	94.552	92.506	6.482
GC44		11.315	R209	10.015	130		87.391	6.843
GC43 12.700 R2044 10.500 220 79.938 80.158 7.11 GC48 13.040 R2044 10.5000 254 76.503 76.719 7.05 GC48 13.040 R2048 10.430 257 79.872 77.598 7.44 GC50 12.910 R2048 10.430 258 79.872 77.598 7.42 GC50 12.910 R2048 10.430 258 79.872 77.598 7.42 GC50 12.910 R2048 10.430 258 79.872 77.598 7.42 GC50 12.910 R2048 10.430 12.9598 128.555 1.22 R2048 10.430 12.9598 128.555 1.22 R2048 10.430 12.9598 128.555 1.22 R2048 10.430 10.	GC37		R2037	10.270	155	83.286	83.494	7.034
GC48 13,004 R2044 10,500 254 76,503 76,719 7,00 GC548 13,004 R2048 10,430 257 79,872 77,598 7,4 GC50 12,910 R2048 10,430 248 79,723 79,947 7,22 GC50 12,910 R2048 10,430 248 79,723 79,947 7,22 GI22 3,950 128,555 1,2 GI25 3,3997 128,555 1,2 GI27 4,992 96,121 95,506 5,4 GI29 6,082 10,34,92 103,604 6,00 GI33 6,913 99,922 89,162 85, GI36 7,600 79,318 79,429 9,4 Eurobond 1,054 10,7U,5Bond 1,316 2-6 10,2408 101,400 0,30 Eurobond 2,3,263 10,7U,5Bond 1,316 195 108,939 107,918 3,8 NAM01 6,515 R2023 5,265 160 110,494 106,050 1,77 NAM03 6,865 R2023 5,265 160 110,494 106,050 1,77 NAM04 9,250 R186 7,470 178 109,660 105,023 37, GCT,0CT,0CT,0CT,0CT,0CT,0CT,0CT,0CT,0CT,0				10.420				7.247
GC48 13.004 R2048 10.430 257 79.872 77.598 7.44 GC550 12.910 R2048 10.430 248 79.723 77.598 7.45 GC550 12.910 R2048 10.430 248 79.723 79.947 7.22 GI22 3.950 128.555 1.22 GI25 3.997 128.555 1.22 GI25 3.997 128.555 1.22 GI25 3.997 128.555 1.22 GI25 3.990 96.121 95.206 5.44 GI29 6.082 96.121 95.206 5.44 GI29 6.082 103.492 103.604 6.00 GI33 6.913 90.292 89.162 8.55 GI34 GI34 6.913 90.292 89.162 8.55 GI34 90.249 89.162 89.55 GI34 90.249 90.292	GC43	12.700	R2044	10.500	220	79.938	80.158	7.161
GC50 12,910 R2048 10,430 248 79,723 79,947 7.2; G122 3,950 128,154 128,262 3.6; G123 3,997 128,154 128,262 3.6; G124 4,992 9,61,21 95,206 5.44 G129 6,082 103,492 103,604 6.0; G133 6,913 9,90,292 89,162 85; G136 7,600 79,318 79,429 9,47 Eurobond 1,054 10,7U,SBond 1,316 2-6 10,2408 101,400 0.3; Eurobond 2,3,263 10,7U,SBond 1,316 195 108,939 107,918 3.8; NAM01 6,515 R2023 5,265 125 103,324 102,198 1.2; NAM03 6,865 R2023 5,265 160 110,494 106,050 1.7; NAM04 9,250 R186 7,470 178 109,660 105,023 3.7; COPUDIATE BONDS FIXED SET	GC45	13.040	R2044	10.500	254	76.503	76.719	7.099
GIZ2 3,950 128,155 12. GIZ5 3,997 128,154 128,262 3.66. GIZ7 4,992 96,121 95,206 5.44. GIZ9 6,082 96,121 95,206 5.44. GIZ3 6,913 90,292 89,162 85. GIZ3 6,913 90,292 89,162 85. GIZ3 7,610 7,600 79,318 79,429 9.44. Eurobond 1,054 10YUSBond 1,316 26 102,408 101,400 0.36. Eurobond 2 3,263 10YUSBond 1,316 195 108,939 107,918 3.8. NAM01 6,515 R2023 5,265 125 103,424 102,198 1.2. NAM03 6,865 R2023 5,265 160 110,494 106,050 1.7. NAM04 9,250 R186 7,470 178 109,660 105,023 3.7. COPPOTATE BONDS FIXED FINBX21 5,815 GC22 4,606 55 103,324 101,397 0.36. BWR]21 6,020 GC21 4,533 91 102,190 100,427 0.26. FBNX27 5,965 GC22 4,606 70 105,884 103,045 0.66. NWC22 7,115 R2023 5,265 185 103,787 101,846 0.7. BWFH22 6,765 R2023 5,265 150 106,527 102,909 1.0. BWFH22 6,685 R2023 5,265 150 106,527 102,909 1.0. BWFR22 6,805 R2023 5,265 150 106,527 102,909 1.0. BWFR22 6,805 R2023 5,265 150 106,527 102,909 1.0. BWFR23 6,565 R2023 5,265 150 106,527 102,909 1.0. BWFR23 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWR123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 130 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,827 102,909 1.0. BWF123 6,565 R2023 5,265 150 103,35 99,995 0.16 BWR124 5,192 3 month JIBAR 3,692 150 100,485 99,995 0.16 BWJ125 5,562 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ126 5,192 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ127 5,842 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ126 5,192 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ127 5,842 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ128 5,192 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ129 5,842 3 month JIBAR 3,692 150 100,499 99,999 0.2. BWJ121 5,692 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ122 5,892 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ124 5,992 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ125 5,892 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ126 6,942 3 month J	GC48	13.004	R2048	10.430	257	79.872	77.598	7.408
GIZ2 3,950 128,155 12. GIZ5 3,997 128,154 128,262 3.66. GIZ7 4,992 96,121 95,206 5.44. GIZ9 6,082 96,121 95,206 5.44. GIZ3 6,913 90,292 89,162 85. GIZ3 6,913 90,292 89,162 85. GIZ3 7,610 7,600 79,318 79,429 9.44. Eurobond 1,054 10YUSBond 1,316 26 102,408 101,400 0.36. Eurobond 2 3,263 10YUSBond 1,316 195 108,939 107,918 3.8. NAM01 6,515 R2023 5,265 125 103,424 102,198 1.2. NAM03 6,865 R2023 5,265 160 110,494 106,050 1.7. NAM04 9,250 R186 7,470 178 109,660 105,023 3.7. COPPOTATE BONDS FIXED FINBX21 5,815 GC22 4,606 55 103,324 101,397 0.36. BWR]21 6,020 GC21 4,533 91 102,190 100,427 0.26. FBNX27 5,965 GC22 4,606 70 105,884 103,045 0.66. NWC22 7,115 R2023 5,265 185 103,787 101,846 0.7. BWFH22 6,765 R2023 5,265 150 106,527 102,909 1.0. BWFH22 6,685 R2023 5,265 150 106,527 102,909 1.0. BWFR22 6,805 R2023 5,265 150 106,527 102,909 1.0. BWFR22 6,805 R2023 5,265 150 106,527 102,909 1.0. BWFR23 6,565 R2023 5,265 150 106,527 102,909 1.0. BWFR23 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWR123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 130 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,753 104,364 1.9. BWF123 6,565 R2023 5,265 150 106,827 102,909 1.0. BWF123 6,565 R2023 5,265 150 103,35 99,995 0.16 BWR124 5,192 3 month JIBAR 3,692 150 100,485 99,995 0.16 BWJ125 5,562 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ126 5,192 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ127 5,842 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ126 5,192 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ127 5,842 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ128 5,192 3 month JIBAR 3,692 150 100,492 99,995 0.1. BWJ129 5,842 3 month JIBAR 3,692 150 100,499 99,999 0.2. BWJ121 5,692 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ122 5,892 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ124 5,992 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ125 5,892 3 month JIBAR 3,692 150 100,499 99,995 0.1. BWJ126 6,942 3 month J	GC50	12.910	R2048	10.430	248	79.723	79.947	7.233
GIZ7 4.992 96.121 95.206 5.44 103.492 103.604 6.00 6.01 103.492 103.604 6.00 6.01 103.492 103.604 6.00 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 85.2 90.292 85.2 90.102 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.202 85.2 90.292 85.2 90.202 90.202 85.2 90.202 90		3.950				129.598		1.223
GIZ7 4.992 96.121 95.206 5.44 103.492 103.604 6.00 6.01 103.492 103.604 6.00 6.01 103.492 103.604 6.00 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 61 90.292 89.162 85.5 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 89.162 85.2 90.292 85.2 90.292 85.2 90.102 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.292 85.2 90.202 85.2 90.292 85.2 90.202 90.202 85.2 90.202 90	GI25	3.997				128.154	128.262	3.627
GI33 6.913 (GI36 7.600 7.600 7.9318 79.429 9.47 (SI36 7.600 7.601 7.600 7.601 7.600 7.601 7.600 7.601								5.401
GI33 6.913 (GI36 7.600 7.600 7.9318 79.429 9.47 (SI36 7.600 7.601 7.600 7.601 7.600 7.601 7.600 7.601	GI29	6.082				103.492	103.604	6.066
G136		6.913					89.162	8.524
Eurobond 1.054 10YUSBond 1.316 -26 102.408 101.400 0.33 Eurobond 2 3.263 10YUSBond 1.316 195 108.939 107.918 3.88 NAM01 6.515 R2023 5.265 125 103.424 102.198 1.25 NAM03 6.865 R2023 5.265 160 110.494 106.050 1.77 NAM04 9.250 R186 7.470 178 109.660 105.023 3.77 Corporate Bonds – Fixed FIXED FIXED FORD 55 103.324 101.397 0.33 FORD 6020 GC21 4.533 91 102.190 100.427 0.26 FORD 655 GC22 4.606 70 105.884 103.045 0.66 MWC22 7.151 R2023 5.265 185 103.787 101.846 0.72 MWFK22	GI36	7.600				79.318	79.429	9.474
Eurobond 2		1.054	10YUSBond	1.316	-26	102.408	101.400	0.309
NAM01 6.515 R2023 5.265 125 103.424 102.198 1.25	Eurobond 2	3.263	10YUSBond		195	108.939	107.918	3.825
NAM03 6.865 R2023 5.265 160 110.494 106.050 1.7. NAM04 9.250 R186 7.470 178 109.660 105.023 3.7. Corporate Bonds – Fixed FNBX21 5.815 GC22 4.606 55 103.324 101.397 0.32 BWR[21 6.020 GC21 4.533 91 102.190 100.427 0.26 FBNX27 5.965 GC22 4.606 70 105.884 103.045 0.66 NWC22 7.115 R2023 5.265 185 103.787 101.846 0.7- BWF122 6.765 R2023 5.265 185 103.787 101.846 0.7- BWF122 6.805 R2023 5.265 150 106.527 102.909 1.00 BWF123 6.565 R2023 5.265 150 106.527 102.909 1.00 BWF123 6.565 R2023 5.265 154 105.352 104.067 1.26 BWF123 6.565 R2023 5.265 154 105.352 104.067 1.26 BWF123 6.595 R2023 5.265 65 107.291 106.491 2.19 NEDNAM01 8.080 GC24 7.160 92 111.968 107.344 2.49 NEDN2030 7.375 GC25 7.260 12 112.480 108.872 2.99 EWIL21G 5.192 3 month JIBAR 3.692 150 100.435 99.995 0.16 BWIL21G 5.512 3 month JIBAR 3.692 182 100.779 100.008 0.11 BWIL22 5.562 3 month JIBAR 3.692 182 100.779 99.993 0.12 BWIL23 4.642 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL24 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL25 5.482 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL26 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL27 5.842 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL26 5.92 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL27 5.842 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL26 5.92 3 month JIBAR 3.692 150 100.492 99.995 0.18 BWIL27 5.842 3 month JIBAR 3.692 20 100.075 99.993 0.17 BWIL26 5.92 3 month JIBAR 3.692 20 100.075 99.993 0.17 BWIL27 5.842 3 month JIBAR 3.692 20 100.075 99.993 0.17 BWIL26 5.892 3 month JIBAR 3.692 20 100.075 99.993 0.17 BWIL27 5.892 3 month JIBAR 3.692 20 100.075 99.993 0.17 BWIL27 5.892 3 month JIBAR 3.692 20 100.075 99.995 0.18 BWIL27 5.892 3 month JIBAR 3.692 20 100.075 99.995 0.18 BWIL27 5.892 3 month JIBAR 3.692 20 100.075 99.995 0.18 BWIL27 5.892 3 month JIBAR 3.692 355 100.999 99.990 0.22 BWIL27 5.892 3 month JIBAR 3.692 355 100.999 99.990 0.11 BWIL28 5.892 3 month JIBAR 3.692 355 100.999 99.990 0.11 BWIL26 6.692 3 month JIBAR 3.692 355 100.356 99.99	NAM01	6.515	R2023	5.265	125	103.424	102.198	1.252
NAM04 9.250 R186 7.470 178 109.660 105.023 3.77	NAM03	6.865	R2023	5.265	160	110.494	106.050	1,772
Corporate Bonds - Fixed S.815 GC22 4.606 55 103.324 101.397 0.30 BWR]21 6.020 GC21 4.533 91 102.190 100.427 0.26 FBNX27 5.965 GC22 4.606 70 105.884 103.045 0.66 NWC22 7.115 R2023 5.265 185 103.787 101.846 0.74 0.75	NAM04	9.250	R186		178	109.660	105.023	3.728
FNBX21	Corporate Bonds – Fixe	ed						
FBNX27	FNBX21		GC22	4.606	55	103.324	101.397	0.309
NWC22	BWRj21		GC21		91	102.190	100.427	0.265
BWFH22		5.965	GC22	4.606	70	105.884		0.684
BWFK22	NWC22	7.115		5.265			101.846	0.749
BWFi23 6.565 R2023 5.265 130 106.753 104.364 1.96 DBN23 5.915 R2023 5.265 65 107.291 106.491 2.15 NEDNAM01 8.080 GC24 7.160 92 111.968 107.344 2.44 NEDX2030 7.375 GC25 7.260 12 112.480 108.872 2.95 Corporate Bonds – Floating BWJL21G 5.192 3 month JIBAR 3.692 150 100.435 99.995 0.16 BWJh22 5.512 3 month JIBAR 3.692 182 100.779 100.008 0.17 BWJL23 4.642 3 month JIBAR 3.692 187 100.707 99.993 0.15 BWJL24 5.192 3 month JIBAR 3.692 150 100.440 99.995 0.15 BWJL25 4.852 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJL25 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJ626 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ127 5.842 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ127 5.842 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ127 5.842 3 month JIBAR 3.692 20 100.755 99.993 0.11 FNBL21 5.692 3 month JIBAR 3.692 20 100.489 99.996 0.17 FNBL21 5.692 3 month JIBAR 3.692 20 100.489 99.996 0.17 FNBL21 5.692 3 month JIBAR 3.692 20 100.489 99.996 0.17 FNBL21 5.692 3 month JIBAR 3.692 20 100.755 99.993 0.11 SBNA21 5.292 3 month JIBAR 3.692 20 100.765 99.995 0.06 FSBNA21 5.292 3 month JIBAR 3.692 220 100.765 99.993 0.17 SBNA21 5.292 3 month JIBAR 3.692 220 100.765 99.993 0.17 SBNA24 4.842 3 month JIBAR 3.692 150 100.496 99.995 0.05 SBNA24 4.842 3 month JIBAR 3.692 150 100.765 99.993 0.17 SBNA24 4.842 3 month JIBAR 3.692 150 100.765 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 17 SBNA26 5.062 3 month JIBAR 3.692 17	BWFH22	6.765	R2023	5.265	150	106.527	102.909	1.016
DBN23 5,915 R2023 5,265 65 107,291 106,491 2.15 NEDNAM01 8,080 GC24 7,160 92 111,968 107,344 2.45 NEDX2030 7,375 GC25 7,260 12 112,480 108,872 2.95 Corporate Bonds - Floating BWJL21G 5,192 3 month JIBAR 3,692 150 100,435 99,995 0,16 BWJL21G 5,562 3 month JIBAR 3,692 187 100,779 100,008 0,11 BWJL22 5,562 3 month JIBAR 3,692 187 100,707 99,993 0,12 BWJL23 4,642 3 month JIBAR 3,692 95 100,440 99,995 0,15 BWJL25 4,852 3 month JIBAR 3,692 150 100,098 99,999 0,22 BWJ126S 5,192 3 month JIBAR 3,692 150 100,460 99,995 0,15 BWJ127 5,842 3 month JIBAR 3						105.352		1.261
NEDNAM01 8.080 GC24 7.160 92 111.968 107.344 2.49 NEDX2030 7.375 GC25 7.260 12 112.480 108.872 2.99 Corporate Bonds – Floating BWJL21G 5.192 3 month JIBAR 3.692 150 100.435 99.995 0.16 BWJL22 5.512 3 month JIBAR 3.692 182 100.779 100.008 0.11 BWJL23 4.642 3 month JIBAR 3.692 95 100.440 99.993 0.12 BWJI24 5.192 3 month JIBAR 3.692 150 100.098 99.995 0.15 BWJ125 4.852 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJ1625 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ127 5.842 3 month JIBAR 3.692 215 100.775 99.995 0.15 BWJ227 3.692 3 mon			R2023					1.969
NEDX2030 7.375 GC25 7.260 12 112.480 108.872 2.95	DBN23	5.915		5.265	65	107.291	106.491	2.151
Corporate Bonds – Floating BWJL21G 5.192 3 month JIBAR 3.692 150 100.435 99.995 0.16 BWJh22 5.512 3 month JIBAR 3.692 182 100.779 100.008 0.17 BWJK22 5.562 3 month JIBAR 3.692 187 100.707 99.993 0.12 BWJL23 4.642 3 month JIBAR 3.692 95 100.440 99.995 0.15 BWJ124 5.192 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJ125 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJ1e27 5.842 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ2e27 3.692 3 month JIBAR 3.692 215 100.775 99.993 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FRNJ27 6.192	NEDNAM01							2.495
BWJL21G 5.192 3 month JIBAR 3.692 150 100.435 99.995 0.16 BWJK22 5.512 3 month JIBAR 3.692 182 100.779 100.008 0.11 BWJK22 5.562 3 month JIBAR 3.692 187 100.707 99.993 0.12 BWJL23 4.642 3 month JIBAR 3.692 95 100.440 99.995 0.15 BWJL24 5.192 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJL25 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJE26S 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ227 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 FNBJ21 5.692 3 month JIBAR 3.692 20 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 20	NEDX2030	7.375	GC25	7.260	12	112.480	108.872	2.955
BWJh22 5.512 3 month JIBAR 3.692 182 100.779 100.008 0.17 BWJK22 5.562 3 month JIBAR 3.692 187 100.707 99.993 0.12 BWJL23 4.642 3 month JIBAR 3.692 95 100.440 99.995 0.15 BWJI24 5.192 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJL25 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJ126S 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ1e27 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 BWJ2e27 3.692 3 month JIBAR 3.692 20 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 20 101.037 99.995 0.06 ORYJ22 5.892 3 month JIBAR 3.692 220	Corporate Bonds – Floa							
BWJK22 5.562 3 month JIBAR 3.692 187 100.707 99.993 0.12 BWJL23 4.642 3 month JIBAR 3.692 95 100.440 99.995 0.15 BWJI24 5.192 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJI25 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJ126S 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ1e27 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 BWJ2e27 3.692 3 month JIBAR 3.692 0 100.489 99.996 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 160	BWJL21G		3 month JIBAR		150	100.435		0.162
BWJI23 4.642 3 month JIBAR 3.692 95 100.440 99.995 0.15 BWJI24 5.192 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJL25 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJ126S 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ1e27 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 BWJ2e27 3.692 3 month JIBAR 3.692 0 100.489 99.996 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.11 SBNA21 5.292 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR	BWJh22		3 month JIBAR					0.113
BWJi24 5.192 3 month JIBAR 3.692 150 100.098 99.999 0.22 BWJL25 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJf26S 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ1e27 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 BWJ2e27 3.692 3 month JIBAR 3.692 0 100.489 99.996 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.17 SBNA21 5.292 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115								0.121
BWJI25 4.852 3 month JIBAR 3.692 116 100.460 99.995 0.15 BWJf26S 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ1e27 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 BWJ2e27 3.692 3 month JIBAR 3.692 0 100.489 99.996 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.17 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.07 SBNA23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.995 0.13 SBNA26 5.062 3 month JIBA								0.151
BWJf26S 5.192 3 month JIBAR 3.692 150 100.492 99.995 0.15 BWJ1e27 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 BWJ2e27 3.692 3 month JIBAR 3.692 0 100.489 99.996 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.11 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.07 SBNA23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355								0.226
BWJ1e27 5.842 3 month JIBAR 3.692 215 100.775 99.993 0.17 BWJ2e27 3.692 3 month JIBAR 3.692 0 100.489 99.996 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.11 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.07 SBN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355								0.151
BWJ2e27 3.692 3 month JIBAR 3.692 0 100.489 99.996 0.17 FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.17 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.07 SBN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.16 PNJ24 6.692 3 month JIBAR 3.692 300 <t< th=""><td>BWJf26S</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.151</td></t<>	BWJf26S							0.151
FNBJ21 5.692 3 month JIBAR 3.692 200 101.037 99.995 0.06 FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.11 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.07 SBN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.115</td></t<>								0.115
FBNJ27 6.192 3 month JIBAR 3.692 250 100.132 99.996 0.22 ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.13 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.03 SBKN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19								0.117
ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.17 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.07 SBKN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19	FNBJ21							0.067
ORYJ22 5.892 3 month JIBAR 3.692 220 100.765 99.993 0.17 SBNA21 5.292 3 month JIBAR 3.692 160 99.913 100.000 0.07 SBKN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19	FBNJ27		3 month JIBAR					0.221
SBKN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19								0.118
SBKN23 4.572 3 month JIBAR 3.692 88 100.896 99.997 0.05 SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19	SBNA21	5.292	3 month JIBAR					0.016
SBNA24 4.842 3 month JIBAR 3.692 115 100.576 99.994 0.12 SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19	SBKN23	4.572	3 month JIBAR			100.896		0.051
SBNA26 5.062 3 month JIBAR 3.692 137 100.590 99.995 0.13 LHN01 7.242 3 month JIBAR 3.692 355 100.999 99.990 0.10 PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19	SBNA24		3 month JIBAR		115			0.129
PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19	SBNA26		3 month JIBAR	3.692		100.590		0.132
PNJ24 6.692 3 month JIBAR 3.692 300 100.344 99.995 0.19 PNJ26 6.942 3 month JIBAR 3.692 325 100.356 99.995 0.19	LHN01		3 month JIBAR	3.692	355	100.999	99.990	0.109
			3 month JIBAR	3.692	300	100.344		0.192
	PNJ26	6.942	3 month JIBAR	3.692		100.356	99.995	0.192
עור מאטוני איז איז איזער איזערער איזערער איזערער איזערער איזערער איזערער איזערער איזערערערערערערערערערערערערערערערערערערער	NEDNAM02	6.442	3 month JIBAR	3.692	275	101.173	99.994	0.067
		6.442	3 month JIBAR		275	100.697	99.992	0.139





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