IJG Daily Bulletin Wednesday, 08 September 2021



Local Indices  NSX Overall NSX Local JSE ALSI JSE Top40 JSE INDI JSE INDI JSE RESI JSE Banks Global Indices  Dow Jones S&P 500 NASDAQ US 30yr Bond FTSE100 DAX Hang Seng Nikkei Currencies  N\$/US\$ N\$/£ N\$/¢ N\$/AUD\$	Level 1507 464 66515 60341 85214 14118 63022 8487  Level 35100 4520 15374 1.99 7149 26354 29916  Level 14.32 19.73 16.95 10.58	Net Change 2.71 0.00 261.11 304.97 819.97 -59.34 129.21 -6.36  Net Change -269.09 -15.40 10.81 0.04 -37.81 -89.03 190.00 256.25  Net Change 0.08 0.03 0.05 -0.02	d/d % 0.18 0.00 0.39 0.51 0.97 -0.42 0.21 -0.07  d/d % -0.76 -0.34 0.07 2.31 -0.53 0.56 0.73 0.86  d/d % 0.54 0.17 0.28 -0.19	-1.16 0.00 -1.35 -1.14 2.10 -2.71 -5.05 -2.51  mtd % -0.74 -0.06 0.75 2.49 0.42 0.05 1.31 6.90  mtd % 1.52 1.35 1.26 0.55	ytd % 22.31 1.76 11.96 10.96 9.39 17.06 9.46 23.91  ytd % 14.68 20.34 19.29 20.40 10.66 15.48 -3.72 9.42  ytd % 2.71 1.92 5.98 6.99	52Wk High 5967 476 69814 63969.70 90420 14658 73210 8788 52Wk High 35631 4546 15403 2.51 7224 16030 31183 30715 52Wk High 17.27 22.13 20.10 12.32	52Wk Low 1004 412 51226 46976.12 70669 9268 46546 4890 52Wk Low 26144 3209 10519 1.38 5526 11450 23124 22879 52Wk Low 13.41 18.95 16.31 10.36	The Day Ahead  Economic News US MBA Mortgage Applications (3 SUS JOLTS Job Openings (Jul) UK RICS House Price Balance (Aug) Japan M2, M3 Money Supply (Aug) China CPI, PPI (Aug)  N\$2.1m traded on the NSX yes N\$1.5m worth of Anglo-American hands. On the local bourse N\$575,7 Firstrand Namibia traded at mart trades were recorded.	terday with exchanging 736 worth of
N\$/CAD\$ US\$/€ US\$/¥ Commodities	11.32 1.18 110.28	-0.04 0.00 0.42	-0.36 -0.25 0.38	0.27 -0.27	2.00 -3.07 -6.41	12.86 1.23 111.66	11.10 1.16 102.59	JSE Market Wrap	0.40/
Brent Crude Gold Platinum Copper Silver Uranium Palladium	1794.36 1794.36 1002.06 428.15 24.32 33.57 2367.50	Net Change -0.53 -28.92 -21.66 -5.25 -0.36 0.03 14.00	d/d % -0.73 -1.59 -2.12 -1.21 -1.47 0.08 0.59	0.06 -0.87 -0.91 -2.43 1.78 1.06	ytd % 40.81 -5.30 -6.11 21.13 -7.88 0.23 -3.08	52Wk High 75.87 1973.60 1339.73 487.05 30.10 33.50 2962.00	52Wk Low 40.62 1676.89 828.47 289.00 21.68 30.64 2270.00	The FTSE/JSE Africa All Share Index 66,514.91 as 55 stocks gained, 80 fel unchanged. Steinhoff Internationa Super Group gained 4.3% and Br 3.3%. Arrowhead Properties fell Technology Group dropped 4.3% a Gold Mining declined 3.4%.	l, and 5 were l rose 7.9%, rait climbed 5.1%, Bytes
NSX Local and D ANE NBS NHL CGP FNB ORY NAM PNH SILP SNO LHN DYL FSY MEY	DevX  Level 900 3403 180 1286 2998 1144 66 1200 12790 647 170 989 1079 523	Last Change	Last %	mtd % 0.00 0.06 0.00 -0.08 -0.03 0.00 0.00 0.00 0.00 0.00 16.63 16.02	ytd % 0.00 2.35 13.21 -0.85 30.12 -18.29 6.45 4.44 0.00 30.60 -36.09 88.38 203.09 198.86	52Wk High 1000 3451 1800 3051 1740 66 1215 12791 845 266 1050 1239 563	52Wk Low 900 3000 159 1000 2300 1000 62 1094 12790 647 145 287 156	International Market Wrap The S&P 500 and Dow Jones Indust declined, while gains in heavyy stocks including Netflix, Amazo Apple pushed the Nasdaq 100 hig about seven out of every 10 stocks in dropped. European markets investors speculated that euro-zmakers may get ready to roll back sigreenback strengthened for a secon rising bond yields and softer comm Bitcoin plunged as El Salvador becacountry to adopt it as legal tend Shares fluctuated in China, slid in and climbed modestly in Japan, who Group extended gains as investors possibility of a buyback announcen	veight tech in.com and her even as in that gauge slipped as zone policy timulus. The ind day amid odity prices. ame the first ler Tuesday. Hong Kong ere SoftBank is bet on the
SA Bonds R2023 R186 R2030 R213 R209 R2037 R214 R2044 R2048	4.88 7.36 8.84 9.20 10.09 10.32 9.20 10.51 10.44	Current Price 104.03 113.50 95.07 86.31 71.04 86.09 86.31 84.92 84.90	Chg [bp] 0.50 2.00 5.50 5.00 4.50 3.00 5.00 3.00 3.00	NA Bonds GC21 GC22 GC23 GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50	YTM 4.17 4.80 5.60 6.96 7.15 7.81 8.08 9.72 10.26 11.36 12.08 12.93 13.06 13.05 13.08	Premium 0 0 72 -40 -22 45 72 88 107 127 176 246 255 254 264 273	Chg [bp] -3.88 -1.33 0.50 2.00 2.00 2.00 5.50 5.00 4.50 3.00 3.00 3.00 3.00 3.00	2019   202   GDP (y/y)	2.7%* % 3.7%*
IJG Indices and IJG Money Mark IJG Bond Index WIBAR Overnigl	et Index	<b>Leve</b> 227.938 254.655 3.795		Change 0.026 -0.379 -0.023	<b>d/d %</b> 0.01 -0.15	mtd % 0.079 -0.203	ytd % BoN 2.781 17 Feb 3.781 14 Apri 16 Jun	25 Mar 17 M 20 May 28 A	an Mar Apr
WIBAR 3m SA Repo Rate SA Prime Rate NAM Bank Rate NAM Prime Rate 'Prices quoted in Aus	•	4.269 3.50 7.00 3.75 7.50		0.000	-	-	18 Aug 20 Oct 08 Dec	23 Sep 28 J	ul ep lov

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

International News Eurozone GDP was revised up 2.2% q/q and 14.3% y/y in Q2, as per Eurostat.

Eurozone Survey Expectations Index fell 11.6 points to 31.1 in September, as per the

Germany Survey Expectations Index fell 13.9 points to 26.5 in September, below market, as per the ZEW.

Germany Industrial Production rose 1.0% m/m and 5.7% y/y in July, as per the Deutsche Bundesbank.

Japan BoP Current Account Surplus widened from ¥905.1bn to ¥1,910.8bn in July, as per the Ministry of Finance Japan.

Japan GDP was revised up 0.5% q/q in Q2, as per the Economic and Social Research Institute Japan.

'We are not scared of you'. The Windhoek municipality says it will no longer tolerate illegal land occupation by residents in the informal settlements. Windhoek mayor Job Amupanda yesterday said the municipality is also not "scared" to deal with unruly "chance takers", who instigate residents into occupying land illegally. He made these remarks at a media briefing yesterday when he announced the outcome of a five-day workshop convened last week to find tangible solutions to the land and housing question in Windhoek. He (in addition to other stated proposals) said the municipality sought to finalise negotiations with the central government to write off more than N\$700 million of historical debt. This will improve the municipality's liquidity and open opportunities for the municipality to secure loans from financial institutions for the purposes of housing. - The Namibian

Air Namibia still owes N\$3.5 billion. Air Namibia's liquidators say the defunct stateowned airline's liabilities currently stand at N\$3.5 billion, of which roughly N\$693 million involves unpaid taxes. These figures are contained in a report dated 4 August, compiled by liquidators David Bruni and Ian McLaren. The biggest lump of the company's debt involves about N\$2.3 billion to trade creditors. The airline has also been extended bank loans worth N\$408,7 million, and at the time the report was compiled, still owed former employees N\$105.5 million in severance packages. At the second general meeting of creditors and members before the master of the High Court on 1 September, it was resolved that all actions of the joint provisional liquidators and joint liquidators are approved and ratified. Meanwhile, the government at the end of May paid an American company N\$1.6 billion for leasing two aircraft. Another resolution was that the liquidators are authorised to collect any outstanding debts due to the company to sell or compound any of its debts. They also have the authority to abandon any claims they may deem irrecoverable, or to institute legal action to recover the debts. The liquidators may, according to the report, also proceed with or abandon legal action of which all legal costs would be part of liquidation. - The Namibian

GIPF invests N\$10.2 million into animal nutrition and medicine blocks manufacturing. The Namibian Government Institutions Pension Fund (GIPF) this week announced its contribution to the pioneering manufacturing of animal nutrition and medicine blocks. GIPF invested approximately N\$10.2 million into WinSalt Manufacture, a 100% Namibian owned company situated in Walvis Bay, Namibia which produces a variety of nutritious Salt Blocks for the agricultural industry. "The GIPF saw an opportunity in the agricultural industry through animal feed and nutrition blocks and decided to spearhead investments towards the manufacturing thereof for all livestock," shared David Nuyoma, CEO of GIPF. WinSalt is a trendsetter in this industry. The company is the first of its kind in Africa and the World to have manufactured animal nutrition and medicine blocks with indigenous ingredients like moringa and the devil's claw. - All Africa Global Media

South Africa's recovery from a coronavirus-induced contraction quickened in the second quarter as restrictions to contain the pandemic were eased. Gross domestic product expanded 1.2% in the three months through June from a revised 1% in the previous guarter, Statistics South Africa said Tuesday in the capital, Pretoria. The median estimate of four economists in a Bloomberg survey was for growth of 0.9%. The agency no longer reports an annualized growth rate and now uses 2015 as the base year for the data. The economy grew 19.3% from a year earlier -- the first yearon-year increase in five quarters. That's up from a low base in the second quarter of 2020, when a strict Covid-19 lockdown shuttered most activity and compares with the 17.8% median estimate of 14 economists in a separate Bloomberg survey. Output remains below pre-pandemic levels.

Shoprite announced a record dividend after a robust set of annual results and a reduction in debt, delivering a huge windfall for its biggest shareholder and former chair, Christo Wiese, whose wealth collapsed in 2017. South Africa's largest supermarket chain, which was transformed by Wiese from a small eight-store company into a retail juggernaut with almost 3,000 outlets, will pay a dividend of 544c per share, or R3.2bn, up 42% from 2020. It is the highest monetary dividend it has paid. - BusinessDay

MTN is in talks with potential international buyers for its wireless business in Afghanistan, a bid to accelerate plans to exit country, according to people familiar with the matter. Africa's biggest mobilephone operator, the market leader in Afghanistan with a 40% share, is in discussions with several parties, said the people, who asked not to be identified as the negotiations are ongoing. MTN announced just over a year ago a plan to exit countries in the Middle East over the medium term, enabling the Johannesburg-based company to focus on African markets. The carrier has since abandoned its operation in Syria, citing regulatory demands that made operating there untenable, though said last month it's still evaluating options in Yemen and Afghanistan. – Bloomberg

Prosus has taken part in a R1.1bn funding round for a small Bangladesh commerce platform. It is part of South Africa's biggest company by market value to bet on start-up companies it deems to have long-term growth potential. ShopUp, a start-up that is digitising neighbourhood stores in Bangladesh, said it has raised R1.07 billion in a series B funding round led by billionaire Peter Thiel's Valar Ventures. The round included investment from Prosus via its ventures division, together with existing investors Flourish Ventures, Sequoia Capital India and VEON Ventures. This funding round brings ShopUp's total funding to more than R1.5 billion, making it the best-funded start-up in Bangladesh. - BusinessDay

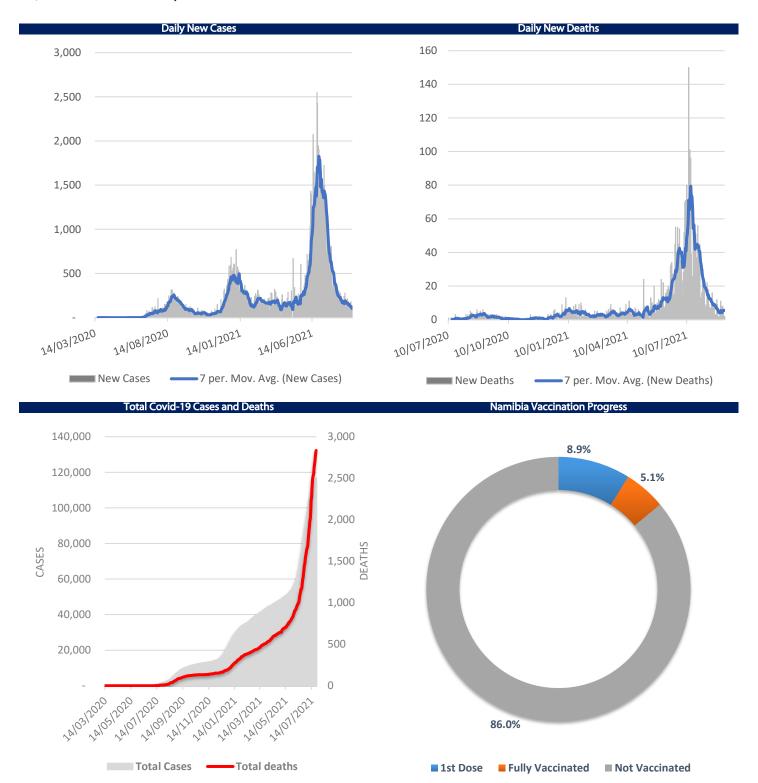
South Africa's largest JSE-listed property counter, Growthpoint, is forging ahead with its foray into the burgeoning student accommodation property market, having made its first acquisitions. It plans to launch a new specialist student accommodation fund with an initial asset base of around R2 billion. Growthpoint has just received Competition Commission approval to acquire its first three assets in the student accommodation sub-sector of the property market from Pretoria-based private developer Feenstra Group, for an undisclosed amount. - Moneyweb

Zimbabwe plans to sell its maiden US dollar domestic bond, listing it on the recently launched stock exchange in the resort town of Victoria Falls in a bid to kickstart debt sales in the country, according to two people familiar with the situation. The US\$100 million auction will be co-arranged by the Cairo-based African Export-Import Bank and will take place this year, the people said, asking not to be identified as an announcement hasn't been made.

The International Monetary Fund approved nearly US\$600 million in emergency lending for Tanzania's health system and economicrecovery efforts as the nation battles the Covid-19 coronavirus pandemic. The fund's executive board approved a total of \$567 million in funds -- US\$189 million under the Rapid Credit Facility and US\$378 million under the Rapid Financing Instrument.

# Namibia Covid-19 Situation

Namibia recorded 113 new cases, as well as 2 deaths on Monday the 6th of September. To date, the country had a total of 125927 cases, with 2,307 active cases and 3,414 deaths. 170 patients are currently hospitalised, of which 21 are in ICU. A total of 221,450 Namibians have received at least one vaccination, of which 127,673 Namibians have been fully vaccinated.



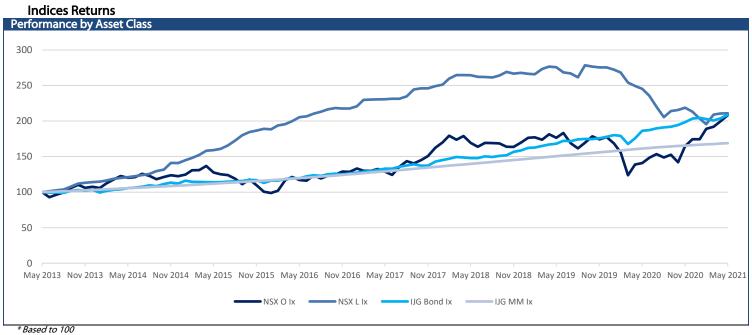
# **Overall Index**

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		900	-	-	-	-	1,000	900
ANM	2,480	61,367	650.0	1.07	0.08	29.54	494,267	36,711
B2G		5,680	(20.0)	(0.35)	2.01	(31.91)	11,710	5,535
CGP		1,286	-	-	(0.08)	(0.85)	1,350	1,000
BWL		9,900	(332.0)	(3.24)	(8.28)	10.75	12,187	5,516
FNB	19,204	2,998	-	-	(0.03)	30.12	3,051	2,300
FST		6,072	(33.0)	(0.54)	(1.89)	18.97	6,257	3,760
IVD		5,772	(28.0)	(0.48)	(6.53)	57.53	6,175	2,855
KFS		1,148	33.0	2.96	1.86	27.56	1,269	670
LHN		170	-	-	-	(36.09)	266	145
MEP		6,080	(81.0)	(1.31)	(2.72)	6.78	6,876	5,360
MIM		1,900	(35.0)	(1.81)	(3.89)	20.56	2,086	1,300
NAM		66	-	-	-	6.45	66	62
NBK		18,064	(55.0)	(0.30)	(2.36)	39.51	18,840	9,058
NBS		3,403	-	-	0.06	2.35	3,451	3,000
NHL		180	-	-	-	13.21	180	159
OCS		6,344	94.0	1.50	(4.60)	(1.26)	7,400	5,810
OMM		1,543	(32.0)	(2.03)	0.46	29.77	1,650	940
ORY		1,144	-	-	-	(18.29)	1,740	1,000
PNH		1,200	-	-	-	4.44	1,215	1,094
SILP		12,790	-	-	-	-	12,791	12,790
SLA		6,254	(53.0)	(0.84)	(2.95)	6.45	6,500	4,727
SNB		14,382	(131.0)	(0.90)	(3.29)	13.17	14,871	10,034
SNO		647	-		-	(6.23)	845	647
SNM		24,545	(192.0)	(0.78)	(1.33)	(3.66)	29,000	20,633
SRH		18,340	460.0	2.57	(0.24)	31.00	18,385	12,548
TRW		5,525	(42.0)	(0.75)	(17.66)	49.93	6,710	2,982
TTO		155	(5.0)	(3.13)	(6.06)	(63.10)	425	125
VKN		1,122	(2.0)	(0.18)	(5.63)	40.25	1,217	430

<sup>1</sup> Prices quoted in Australian cents. <sup>2</sup> 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		33,051	-144.00	-0.43	-5.49	-2.46	42,175	28,000
ENXGLD		25,117	-272.00	-1.07	-2.09	-7.87	32,377	24,042
ENXPLT		14,030	-250.00	-1.75	-1.94	-9.02	19,000	12,915
NFNAMA		1,649	-5.00	-0.30	-0.36	4.57	1,670	1,476
NGNGLD		24,050	-265.00	-1.09	-1.98	-7.89	30,980	23,403
NGNPLD		33,079	-118.00	-0.36	-5.56	-2.30	42,074	32,766
NGNPLT		13,901	-251.00	-1.77	-1.86	-9.43	18,375	12,790
SXNEMG		5,387	21.00	0.39	0.19	2.38	5,920	4,924
SXNWDM		6,231	5.00	0.08	-0.94	15.56	6,508	5,076
SXNNDQ		12,691	68.00	0.54	-0.34	19.20	13,137	10,138
SXN500		6,614	19.00	0.29	-0.96	19.21	6,925	5,362



GC22	Namibian Bonds							NA 110 1
GC21 4.166 GT227/150Ct21 4.166 0 103.426 100.348 0.10. GC22 4.802 GT364/07/20122 4.802 0 102.620 101.325 0.344 GC23 5.602 R2023 4.880 72 109.859 106.343 1.855 GC24 6.960 R186 7.360 -2 107.559 109.859 106.343 1.855 GC26 7.145 R186 7.360 -2 107.559 109.705 2.266 GC27 8.080 R186 7.360 -2 107.559 104.218 2.288 GC26 9.7146 R186 7.360 -2 107.559 104.218 2.288 GC30 9.720 R2030 8.840 88 91.467 99.6632 4.23 GC30 9.720 R2030 8.840 88 91.467 99.284 5.266 GC32 10.264 R213 9.195 107 99.549 91.915 6.700 GC35 11.355 R209 10.085 127 88.568 87.162 7.049 GC37 12.076 R2037 10.320 176 83.359 81.953 7.749 GC40 12.925 R214 10.465 246 81.889 77.996 6.999 GC40 13.060 R2044 10.510 255 79.480 77.996 6.999 GC48 13.060 R2044 10.510 255 79.480 77.996 6.999 GC48 13.060 R2044 10.510 255 79.480 77.996 6.990 GC48 13.060 R2044 10.510 255 79.480 77.996 6.990 GC48 13.060 R2044 10.400 254 78.084 75.647 75.600 72.000 GC50 13.167 R2048 10.440 273 79.877 79.800 77.400 GC22 3.950 13.000 R2048 10.440 273 79.877 79.800 77.400 GC23 3.950 13.000 R2048 10.440 273 79.877 79.800 77.400 GC25 3.950 13.000 R2048 10.440 273 79.877 79.800 77.400 GC26 13.000 10.000 10.000 13.373 10.000 10.2871 10.9575 6.040 GC37 7.800 10.000 10.000 10.375 10.000 10.397 10.000 1	Government Bonds	YTM	Benchmark		Premium Last Trade	All-In-Price	Clean Price	
GC23 5.602 R2023 4.880 72 109.859 106.343 1.855			GT273/15Oct21	4.166	0	103.426	100.348	0.102
GC24 6,960 R186 7,360 -40 113,876 109,705 2,266 CC25 7,145 R186 7,360 -42 107,594 104,218 2,98:   GC26 7,810 R186 7,360 45 105,5980 102,603 3,555   GC27 8,080 R186 7,360 45 105,5980 102,603 3,555   GC30 9,720 R2030 8,840 88 9,148 9,028 5,748   GC31 9,720 R2030 8,840 88 9,148 9,028 5,748   GC32 113,55 R209 10,085 127 88,568 87,162 7,044   GC37 12,076 R2037 10,320 176 83,359 81,953 7,194   GC37 12,076 R2037 10,320 176 83,359 81,953 7,194   GC40 12,925 R214 10,465 246 81,889 7,7996 6.99   GC43 13,049 R2044 10,510 255 79,440 78,001 7,299   GC48 13,049 R2044 10,510 255 79,440 78,001 7,294   GC48 13,080 R2048 10,440 264 81,148 77,175 7,211   GC30 13,167 R2048 10,440 264 81,148 77,175 7,211   GC30 13,167 R2048 10,440 264 81,148 77,175 7,211   GC30 13,167 R2048 10,440 273 79,877 78,870 7,404   GC27 4,800 8 10,440 273 79,877 7,876 6,41 7,39   GC48 13,040 R2048 10,440 273 79,877 7,996 6,996   GC33 3,950 R2044 10,510 R20 R20 R20 R20 R20 R20 R20 R20 R20 R2								0.345
GC25 7,145 R186 7,360 -9.2 107,594 104,218 2.98 GC26 7,810 R186 7,360 45 105,980 105,980 3,555 GC27 8,080 R186 7,360 72 100,815 99,632 4,23			R2023	4.880	72	109.859		1.857
GC26 7.810 R186 7.360 45 105.980 102.603 3.651 GC27 8.080 R186 7.360 72 100.815 99.632 4.232 GC30 9.720 R2030 8.840 88 91.467 90.284 5.761 GC32 10.264 R213 9.195 107 95.490 91.915 6.303 GC35 11.355 R209 10.085 127 88.568 87.162 7.046 GC37 12.076 R2037 10.320 176 81.359 81.953 7.199 GC40 12.825 R214 10.465 246 81.889 77.996 6.999 GC43 13.049 R2044 10.465 246 81.889 77.996 6.999 GC45 13.049 R2044 10.465 246 81.889 77.996 6.999 GC46 13.049 R2044 10.400 264 81.148 77.175 7.21 GC40 13.049 R2044 10.410 264 81.148 77.175 7.21 GC40 13.049 R2044 10.440 264 81.148 77.175 7.21 GC50 13.167 R2048 10.440 273 79.877 78.360 7.040 GI22 3.950 R2048 10.440 273 79.877 78.360 7.040 GI22 3.995 GC45 13.040 273 79.877 78.360 7.040 GI25 3.996 10.440 273 79.877 78.360 7.040 GI25 3.996 10.440 273 79.877 78.360 7.040 GI25 3.996 10.440 273 79.877 79.360 7.040 GI25 3.996 10.440 273 79.877 78.360 7.040 GI25 3.996 10.440 273 79.877 78.360 7.040 GI25 3.996 10.440 273 79.877 78.360 7.040 GI25 3.976 7.040 10.	GC24	6.960	R186	7.360	-40	113.876	109.705	2.560
GC27 8.080 R186 7.360 72 100.815 99.632 4.234 GC30 9.720 R2030 8.840 88 91.467 90.284 5.266 GC32 10.264 R213 9.195 107 95.490 91.915 6.30: GC35 11.355 R209 10.085 127 88.568 87.162 70.44 GC37 12.076 R2037 10.320 176 83.359 81.953 7.19: GC40 12.925 R214 10.465 246 81.889 81.953 7.19: GC40 12.925 R214 10.465 246 81.889 77.996 6.599 GC43 13.060 R2044 10.510 255 79.480 78.001 7.29: GC45 13.049 R2044 10.510 255 79.480 78.001 7.29: GC48 13.089 R2044 10.510 255 79.480 78.001 7.29: GC48 13.080 R2044 10.510 254 78.098 76.641 7.39 GC48 13.080 R2044 10.540 264 81.889 77.936 76.41 7.39 GC48 13.080 R2048 10.440 264 81.487 77.8360 7.400 12.25 10.25		7.145	R186	7.360			104.218	2.985
GC32 10.264 R213 9.195 107 95.490 91.915 6.303 GC35 11.355 R209 10.085 127 88.568 87.162 7.044 GC37 12.076 R2037 10.320 176 83.359 7.199 GC37 12.076 R2037 10.320 176 83.359 7.1996 6.990 GC37 12.076 R2037 10.320 176 83.359 7.1996 6.990 GC43 13.060 R2.044 10.510 255 79.480 87.6041 7.29 GC43 13.049 R2.044 10.510 255 79.480 876.641 7.399 GC48 13.080 R2.044 10.510 254 78.098 76.641 7.399 GC48 13.080 R2.044 10.510 254 78.098 76.641 7.399 GC48 13.098 R2.044 10.510 254 78.098 76.641 7.399 GC48 13.090 R2.044 10.400 273 79.877 78.360 7.400 GC25 3.3950 10.400 273 79.877 78.360 7.400 GC22 3.9500 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000 13.000 87.000		7.810	R186	7.360	45	105.980	102.603	3.650
GC32 10.264 R213 9.195 107 95.490 91.915 6.30: GC35 11.355 R209 10.085 127 88.568 87.162 70.44 GC37 12.076 R2037 10.320 176 83.359 81.953 7.190 GC40 12.925 R214 10.465 246 81.889 77.996 6.599 GC43 13.060 R2044 10.510 255 79.480 78.001 7.290 GC43 13.060 R2044 10.510 255 79.480 78.001 7.290 GC48 13.089 R2044 10.510 255 79.480 78.001 7.290 GC48 13.080 R2044 10.510 254 78.098 76.641 7.39 GC48 13.080 R2048 10.440 264 81.148 77.175 7.21 GC50 13.167 R2048 10.440 273 79.877 78.360 7.400 GC32 3.950 20 10.440 273 79.877 78.360 7.400 G122 3.950 20 10.440 273 79.877 78.360 7.400 G123 3.950 20 10.440 273 79.877 78.360 7.400 G124 4800 20 10.440 273 79.877 78.360 7.400 G125 4800 20 10.440 274 10.957 6.640 G126 7.712 20 79.992 79.227 9.577 G136 7.712 86.161		8.080	R186	7.360	72	100.815	99.632	4.236
GC35 11.355 R209 10.085 127 88.568 87.162 7.04 GC37 12.076 R2037 10.320 176 83.59 81.953 7.194 GC40 12.925 R214 10.465 246 81.889 77.996 5.994 GC43 13.060 R2044 10.510 255 79.480 78.001 7.296 GC45 13.049 R2044 10.510 254 78.098 76.641 7.39 GC48 13.080 R2048 10.440 264 81.148 77.175 7.21 GC50 13.167 R2048 10.440 273 79.877 78.360 7.00 GI22 3.950 13.167 R2048 10.440 273 79.877 78.360 7.00 GI22 3.950 13.167 R2048 10.440 273 79.877 78.360 7.00 GI25 3.960 13.001 12	GC30	9.720	R2030	8.840	88	91.467		5.767
GC37 12.076 R2037 10.320 176 83.359 81.953 7.196 (GC40 12.925 R214 10.465 246 81.889 77.996 6.999 (GC43 13.060 R2044 10.510 255 79.480 78.001 7.299 (GC45 13.049 R2044 10.510 255 79.480 78.001 7.299 (GC45 13.049 R2044 10.510 255 79.480 78.001 7.299 (GC48 13.049 R2044 10.510 254 78.098 76.641 7.399 (GC50 13.167 R2048 10.440 264 81.148 77.175 7.21 7.0000 7.000 7.000 7.0000 7.000		10.264		9.195	107	95.490	91.915	6.303
GC40 12.925 R214 10.465 246 81.889 77.996 6.999 GC43 13.060 R2044 10.510 255 79.480 78.001 7.299 GC45 13.049 R2044 10.510 254 78.098 76.641 7.399 GC48 13.080 R2048 10.440 264 81.148 77.175 7.211 GC50 13.167 R2048 10.440 273 79.877 78.360 7.001 GI22 3.950 13.167 R2048 10.440 273 79.877 78.360 7.001 GI25 3.960 98.544 69.937 5.244 GI29 6.161 98.544 69.937 5.244 GI29 6.161 98.544 69.937 5.244 GI33 7.917 88.611 82.625 81.77 GI36 7.712 79.982 79.227 9.577 GI36 7.712 86.611 13.024 11.29.29 3.533 GI37 10.045 11.373 18.0 10.9871 10.7975 3.664 NAM01 6.130 R2023 4.880 155 10.98.24 100.899 0.144 Eurobond 2 3.177 10.045 1.373 180 10.9871 10.7975 3.664 NAM03 6.480 R2023 4.880 160 10.7357 10.6228 1.699 NAM04 9.140 R186 7.360 178 10.643 11.52.20 3.575 COPPOTATE BONDS Fixed FINBX21 5.435 GC22 4.802 55 104.396 100.685 0.144 BWR]21 5.435 GC2 4.802 55 104.396 100.685 0.144 BWR]21 5.635 GC21 4.166 91 103.269 100.190 1.010 BWRH22 6.380 R2023 4.880 150 103.329 100.898 BWFH22 6.380 R2023 4.880 150 103.329 100.890 1.0190 BWRH22 6.380 R2023 4.880 150 103.329 100.890 1.0190 BWRH22 6.380 R2023 4.880 150 103.329 100.895 1.048 BWR]21 5.635 GC21 4.166 91 103.269 100.190 1.010 BWRH22 6.380 R2023 4.880 150 103.329 100.890 1.0190 BWRH23 6.180 R2023 4.880 150 103.330 104.835 1.810 BWRJ23 5.530 R2023 4.880 150 100.190 10.000 10.000 BWRJ25 5.487 3 month JIBAR 3.667 150 100.000 10.000								7.044
GC43 13.060 R2044 10.510 255 79.480 78.001 7.299 GC48 13.049 R2044 10.510 254 78.098 76.641 7.399 GC48 13.080 R2048 10.440 264 81.148 77.175 7.211 GC50 13.167 R2048 10.440 273 79.877 78.360 7.400 GI22 3.950 130.0024 129.292 3.533 GI27 4.800 98.544 96.937 5.244 GI29 6.161 104.724 103.957 5.044 GI33 7,917 84.661 104.724 103.957 5.044 GI33 7,917 84.661 7.712 84.661 82.625 81.77 Eurobond -0.480 10YUSBond 1.3.73 -185 102.824 100.899 0.144 Eurobond 2 3.177 10YUSBond 1.3.73 -185 102.824 100.899 0.144 SLEUROBOND 3 R2023 4.880 125 104.954 102.558 1.055 NAM01 6.130 R2023 4.880 125 104.954 102.558 1.055 NAM03 6.480 R2023 4.880 125 104.954 102.558 1.055 NAM04 9.140 R186 7.360 178 106.431 105.270 3.255 COPPOTATE BONDS-Fixed FNBX21 5.430 GC22 4.802 55 104.396 10.0685 0.144 BWRI21 5.635 GC21 4.166 91 103.269 100.190 1.00 FBNX27 5.580 GC22 4.802 70 107.152 102.554 0.52 WWC22 6.730 R2023 4.880 150 103.269 100.190 1.00 FBNX27 5.580 R2023 4.880 150 103.269 100.190 1.00 FBNX28 5.587 R2023 4.880 150 103.269 100.190 1.00 FBNX29 5.587 R2023 4.880 150 103.269 100.090 1.00 FBNX29 5.587 R2023 4.880 150 103.269 100.090 1.00 FBNX21 5.587 R2023 4.880 150 103.269 100.090 1.00 FBNX22 6.420 R2023 4.880 150 103.269 100.090 1.00 FBNX23 5.587 R2023 4.880 150 103.269 100.090 1.00 FBNX24 5.587 R2023 4.880 150 103.269 100.090 1.00 FBNX25 5.587 R2023 4.880 150 103.269 100.090 1.00 FBNX25 5.587 R2023 4.880 150 100.000 1.				10.320	176			7.196
GC48 13.049 R2044 10.510 254 78.098 76.641 7.39 GC50 13.167 R2048 10.440 264 81.148 77.175 7.21 GC50 13.167 R2048 10.440 273 79.877 78.360 7.400 GI22 3.950 131.0024 129.292 3.53 GI27 4.800 9.85.544 96.937 5.24 GI29 6.161 10.4724 103.957 6.04 GI33 7.917 84.611 82.625 81.77 GI36 7.712 84.611 82.625 81.77 GI36 7.712 79.827 79.982 79.227 9.577 GI36 7.712 10.07158 10.07158 10.07159 10.089 10.148 Eurobond 0.0480 10.07158 10.373 180 10.9871 10.7975 3.661 NAM01 6.130 R2023 4.880 125 10.4954 102.358 1.055 NAM03 6.480 R2023 4.880 160 10.7357 10.6228 1.695 NAM04 9.140 R186 7.360 17.8 10.6431 105.270 3.755 COFDOTATE BORDS - FIXED TEAM TO THE STANDARD TO THE								6.996
GC58 13.080 R2048 10.440 264 81.148 77.175 7.211 GC50 13.167 R2048 10.440 273 79.877 78.360 7.400 GI22 3.950 130.024 129.292 3.531 GI27 4.800 98.544 96.937 5.246 GI29 6.161 104.724 103.957 6.04 GI33 7.917 884.611 82.625 81.77 GI36 7.712 884.611 82.625 81.77 GI36 7.712 884.611 82.625 81.77 Eurobond -0.480 10YUSBond 1.373 -185 102.824 100.889 0.148 Eurobond 2 3.177 10YUSBond 1.373 180 109.871 107.975 3.661 NAM01 6.130 R2023 4.880 125 104.954 102.358 1.055 NAM03 6.480 R2023 4.880 125 104.954 102.358 1.058 NAM04 9.140 R186 7.360 178 106.431 105.270 3.551 CORPORATE BONDS - FIXED FINEXIZT 5.635 GCC1 4.166 9 11 03.299 100.190 FIBNIZAT 5.580 GCC2 4.802 55 104.396 100.685 0.148 BWRP121 5.630 R2023 4.880 159 104.354 105.250 0.10 FIBNIZAT 5.580 GCC2 4.802 70 107.152 102.554 0.527 BWRC22 6.730 R2023 4.880 159 104.395 100.990 10.10 FIBNIZAT 5.580 GCC2 4.802 70 107.152 102.554 0.527 BWRF122 6.420 R2023 4.880 150 103.329 102.808 0.899 BWF123 6.630 R2023 4.880 150 103.329 102.808 0.899 BWF123 6.100 R2023 4.880 150 103.329 102.		13.060					78.001	7.296
GC50 13.167 R2048 10.440 273 79.877 78.360 7.400 (GI22 3.950 1.055 3.960 130.024 129.992 3.53 (GI25 3.960 98.544 99.937 5.244 (GI29 6.161 104.724 103.957 6.043 (GI29 6.161 104.724 103.957 6.043 (GI29 6.161 104.724 103.957 6.043 (GI33 7.917 88.4611 82.625 81.77 (GI36 7.712 79.82 79.82 79.227 9.57 (GI36 7.712 10.705 10.305 1	GC45	13.049	R2044	10.510	254	78.098	76.641	7.391
GI22 3.950	GC48	13.080	R2048	10.440	264	81.148	77.175	7.211
Gi25 3.960	GC50		R2048	10.440	273	79.877	78.360	7.408
Gi27 4.800 98.544 96.937 5.244 Gi29 6.161 104,724 103.957 6.04 Gi33 7,917 7,712 84.611 82.625 8.17 Gi36 7,712 79.982 79.227 9.57 Eurobond 0.480 10YUSBond 1.373 185 102.824 100.899 0.144 Eurobond 2 3.177 10YUSBond 1.373 180 109.871 107.975 3.666 NAM01 6.130 R2023 4.880 120 104.954 102.358 1.055 NAM03 6.480 R2023 4.880 160 107.357 106.228 1.659 NAM04 R186 7.360 178 106.431 105.270 3.755 Corporate Bonds – Fixed FNBX21 5.635 GC21 4.166 91 103.269 100.190 0.110 FBNX27 5.580 GC22 4.802 70 107.152 102.554 0.52 NWC22 6.730 R2023 4.880 150 103.329 100.190 0.100 FBNX27 5.580 GC22 4.802 70 107.152 102.554 0.52 NWC22 6.730 R2023 4.880 150 103.329 102.808 0.899 BWFH22 6.380 R2023 4.880 150 103.329 102.808 0.899 BWFH22 6.480 R2023 4.880 150 103.329 102.808 0.899 BWFH22 6.490 R2023 4.880 150 103.329 102.808 0.899 BWFK22 6.400 R2023 4.880 150 103.329 102.808 0.899 BWFH22 6.490 R2023 4.880 150 103.329 102.808 0.899 BWFH22 6.490 R2023 4.880 150 103.329 102.808 0.899 BWFL22 6.490 R2023 4.880 150 103.329 102.808 0.899 BWFL22 6.490 R2023 4.880 150 103.329 102.808 0.899 BWFL22 6.50 GC24 6.900 92 108.561 106.685 1.810 BN33 5.530 R2023 4.880 150 103.329 102.808 0.899 BWFL22 6.50 GC25 7.145 12 109.118 108.923 2.292 Corporate Bonds – Floating  EWIL21G 5.167 3 month JIBAR 3.667 187 100.014 100.000 0.244 BWL21G 5.167 3 month JIBAR 3.667 187 100.325 100.024 0.199 BWL224 5.487 3 month JIBAR 3.667 150 100.014 100.000 0.244 BWL215 5.867 3 month JIBAR 3.667 150 100.015 99.999 0.225 BWL225 5.867 3 month JIBAR 3.667 150 100.056 99.999 0.225 BWL226 5.867 3 month JIBAR 3.667 150 100.056 99.999 0.225 BWL227 5.867 3 month JIBAR 3.667 150 100.058 99.999 0.225 BWL226 5.867 3 month JIBAR 3.667 150 100.088 99.999 0.225 BWL226 5.867 3 month JIBAR 3.667 150 100.088 99.999 0.225 BWL226 5.867 3 month JIBAR 3.667 150 100.088 99.999 0.225 BWL226 5.867 3 month JIBAR 3.667 150 100.088 99.999 0.225 BWL226 5.867 3 month JIBAR 3.667 150 100.088 99.999 0.225 BWL226 5.867 3 month JIBAR 3.667 150 100.088 99.999 0.094 BWL22 5.867 3 month JIBAR 3.667 150 100.088 99.999		3.950						1.057
Gi29 6.161 Gi33 7,917 Gi36 7,712 Gi36 7,992 Gi37 7,992 Gi37,972 Gi37 10,972 Gi37 10,972 Gi38 10,987 Gi38 10,987 Gi37 10,972 Gi38 10,987 Gi38 10,								3.531
Gi36 7.917 Gi36 7.712 Eurobond 0.0.480 10YUSBond 1.373 1.85 102.824 100.899 0.144 Eurobond 2 3.177 10YUSBond 1.373 1.80 109.871 107.975 3.666 NAM01 6.130 R2023 4.880 125 104.954 102.358 1.659 NAM03 6.480 R2023 4.880 125 104.954 102.358 1.659 NAM04 File 1.373 1.80 109.871 106.228 1.659 NAM05 6.480 R2023 4.880 160 107.357 106.228 1.659 NAM06 R2023 4.880 160 107.357 106.228 1.659 NAM06 R2023 4.880 160 107.357 106.228 1.659 NAM07 R186 7.360 178 106.431 105.270 3.755 Corporate Bonds - Fixed File 2.5 5.430 GC2 4.802 55 104.396 100.685 0.144 BWR]21 5.635 GC21 4.166 91 103.269 100.190 0.100 FBNX27 5.580 GC22 4.802 70 107.152 102.554 0.52 NWC22 6.730 R2023 4.880 185 105.260 101.694 0.588 BWFH22 6.380 R2023 4.880 150 103.329 102.808 0.899 BWFK22 6.420 R2023 4.880 150 103.329 102.808 0.899 BWFK22 6.420 R2023 4.880 150 103.329 102.808 0.899 BWFI23 6.180 R2023 4.880 150 103.329 102.808 0.899 BWFI23 6.180 R2023 4.880 150 103.329 104.805 1.810 BWR32 5.530 R2023 4.880 130 104.330 104.856 1.810 BWR32 5.530 R2023 4.880 130 104.330 104.856 1.810 BWR32 5.530 R2023 4.880 65 109.189 106.885 1.999 BEDNAM01 7.880 GC24 6.960 92 108.561 107.465 2.436 BWDAM01 7.880 GC24 6.960 92 108.561 107.465 2.436 BWDAM01 7.880 GC25 7.145 12 109.118 108.923 2.922 BWBL21G 5.167 3 month JIBAR 3.667 187 100.257 99.999 0.199 BWJL22 5.487 3 month JIBAR 3.667 150 100.014 100.000 0.244 BWJL22 5.487 3 month JIBAR 3.667 150 99.675 100.003 99.999 0.222 BWJL25 4.827 3 month JIBAR 3.667 150 99.675 100.003 99.999 0.222 BWJL25 4.827 3 month JIBAR 3.667 150 99.675 100.003 99.999 0.222 BWJL25 5.867 3 month JIBAR 3.667 150 100.014 99.999 0.222 BWJL25 5.867 3 month JIBAR 3.667 150 100.0185 100.000 0.199 BWJL22 5.867 3 month JIBAR 3.667 150 100.0185 100.000 0.199 BWJL22 5.867 3 month JIBAR 3.667 150 100.0185 100.000 0.199 BWJL22 5.867 3 month JIBAR 3.667 150 100.0185 100.000 0.199 BWJL22 5.867 3 month JIBAR 3.667 150 100.0185 100.000 0.200 BWJL25 5.867 3 month JIBAR 3.667 150 100.0185 100.000 0.200 BWJL24 5.667 3 month JIBAR 3.667 150 100.0185 100.000 0.200 BWJL24 5.667	GI27					98.544	96.937	5.246
Gi36	GI29	6.161				104.724	103.957	6.047
Eurobond         -0.480         10YUSBond         1.373         -185         102.824         100.899         0.144           Eurobond         2         3.177         10YUSBond         1.373         180         109.871         107.975         3.661           NAM01         6.130         R2023         4.880         125         104.954         102.358         1.658           NAM03         6.480         R2023         4.880         160         107.357         106.228         1.659           NAM04         9.140         R186         7.360         178         106.313         105.270         3.755           Corporate Bonds - Fixed           Fixed           FNBZ21         5.430         GC22         4.802         55         104.396         100.685         0.144           BWRJ21         5.635         GC21         4.802         70         107.152         102.554         0.52           NCC22         6.730         R2023         4.880         185         105.260         101.694         0.588           BWFH22         6.380         R.2023         4.880         150         103.329         102.888         0.899           BWFK22<	GI33	7.917				84.611	82.625	8.170
Eurobord 2   3.177   10YUSBond   1.373   180   109.871   107.975   3.666	Gl36	7.712				79.982	79.227	9.579
NAM01	Eurobond	-0.480	10YUSBond	1.373	-185	102.824	100.899	0.148
NAMO3 6480 R2023 4.880 160 107.357 106.228 1.69- NAMO4 9.140 R186 7.360 178 106.431 105.270 3.755 Corporate Bonds – Fixed FNBX21 5.430 GC22 4.802 55 104.396 100.685 0.144 BWR]21 5.635 GC21 4.166 91 103.269 100.190 0.10 FBNX27 5.580 GC22 4.802 70 107.152 102.554 0.52* NWC22 6.730 R2023 4.880 185 105.260 101.694 0.588 BWFH22 6.380 R2023 4.880 155 103.329 102.808 0.895 BWFK22 6.420 R2023 4.880 150 103.329 104.018 1.100 BWF[23 6.180 R2023 4.880 154 106.999 104.018 1.100 BWF[23 6.180 R2023 4.880 154 106.999 104.018 1.100 BWF[23 6.180 R2023 4.880 65 109.189 106.885 1.99* NEDNAM01 7.880 GC24 6.960 92 108.561 107.465 2.458* NEDNAM01 7.880 GC24 6.960 92 108.561 107.465 2.458* NEDX2030 7.260 GC25 7.145 12 109.118 108.923 2.925* Corporate Bonds – Floating BWJL21G 5.167 3 month JIBAR 3.667 182 100.032 100.024 0.199 BWJL22 5.487 3 month JIBAR 3.667 182 100.032 100.024 0.199 BWJL23 4.617 3 month JIBAR 3.667 150 100.014 100.000 0.246* BWJL23 4.827 3 month JIBAR 3.667 150 9.999 0.236* BWJL24 5.167 3 month JIBAR 3.667 150 9.9999 0.236* BWJL25 4.827 3 month JIBAR 3.667 150 9.9999 0.236* BWJL25 5.867 3 month JIBAR 3.667 150 100.070 99.999 0.236* BWJL25 5.867 3 month JIBAR 3.667 150 100.070 99.999 0.226* BWJL25 5.867 3 month JIBAR 3.667 150 100.070 99.999 0.226* BWJL25 5.867 3 month JIBAR 3.667 150 100.070 99.999 0.226* BWJL25 5.867 3 month JIBAR 3.667 150 100.070 99.999 0.226* BWJL25 5.867 3 month JIBAR 3.667 200 100.574 99.999 0.226* BWJL25 5.867 3 month JIBAR 3.667 200 100.574 99.999 0.226* BWJL25 5.867 3 month JIBAR 3.667 250 101.182 99.997 0.056* CRYJ22 5.867 3 month JIBAR 3.667 200 100.574 99.999 0.226* BWJL26 5.167 3 month JIBAR 3.667 200 100.054 99.999 0.226* BWJL27 5.867 3 month JIBAR 3.667 200 100.574 99.999 0.226* BWJL26 5.107 3 month JIBAR 3.667 200 100.574 99.999 0.226* BWJL27 5.867 3 month JIBAR 3.667 200 100.574 99.999 0.226* BWJL26 5.107 3 month JIBAR 3.667 200 100.079 99.999 0.226* BWJL27 5.867 3 month JIBAR 3.667 200 100.182 99.999 0.096* BWJL28 5.107 3 month JIBAR 3.667 200 100.183 99.999 0.096* BWJL29 5.867 3 m	Eurobond 2	3.177	10YUSBond	1.373	180	109.871	107.975	3.668
NAMO4	NAM01	6.130	R2023	4.880	125	104.954	102.358	1.058
Corporate Bonds - Fixed   S.430   GC22   4.802   55   104.396   100.685   0.144   BWRj21   5.635   GC21   4.166   91   103.269   100.190   0.101   FBNZ7   5.580   GC22   4.802   70   107.152   102.554   0.522   0.730   R2023   4.880   185   105.260   101.694   0.588   BWFH22   6.380   R2023   4.880   150   103.329   102.808   0.899   BWFH22   6.380   R2023   4.880   150   103.329   102.808   0.899   0	NAM03	6.480	R2023	4.880	160	107.357	106.228	1.694
FNBX21	NAM04	9.140	R186	7.360	178	106.431	105.270	3.755
BWR 21	Corporate Bonds – Fix	ed						
FBN\$27	FNBX21							0.146
NWC22	BWRj21	5.635					100.190	0.101
BWFH22								0.521
BWFK22								0.586
BWFi23								0.895
DBN23								1.100
NEDNAMO1   7.880   GC24   6.960   92   108.561   107.465   2.456   NEDX2030   7.260   GC25   7.145   12   109.118   108.923   2.925   108.561   107.465   2.456   NEDX2030   7.260   GC25   7.145   12   109.118   108.923   2.925   108.561   108.923   2.925   108.561   108.923   2.925   108.561   108.923   2.925   108.561   108.923   2.925   108.561   108.923   2.925   108.561   108.923   2.925   108.561   108.923   2.925   108.561   108.923   108.923   108.924   108.923   108.924   109.924			R2023					1.810
NEDX2030   7,260   GC25   7,145   12   109.118   108.923   2,927								1.991
Corporate Bonds – Floating           BWJL21G         5.167         3 month JIBAR         3.667         150         100.014         100.000         0.246           BWJh22         5.487         3 month JIBAR         3.667         182         100.332         100.024         0.196           BWJL23         5.537         3 month JIBAR         3.667         187         100.257         99.999         0.196           BWJL23         4.617         3 month JIBAR         3.667         95         100.063         99.999         0.236           BWJI24         5.167         3 month JIBAR         3.667         150         99.675         100.003         0.06           BWJ125         4.827         3 month JIBAR         3.667         116         100.065         99.999         0.225           BWJ1265         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.225           BWJ1227         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.193           FNBJ21         5.667         3 month JIBAR         3.667         20         100.574         99.998         0.149           FSBKN26         5.86	NEDNAM01							2.458
BWJL21G         5.167         3 month JIBAR         3.667         150         100.014         100.000         0.246           BWJh22         5.487         3 month JIBAR         3.667         182         100.332         100.024         0.198           BWJK22         5.537         3 month JIBAR         3.667         187         100.257         99.999         0.198           BWJL23         4.617         3 month JIBAR         3.667         95         100.063         99.999         0.236           BWJI24         5.167         3 month JIBAR         3.667         150         99.675         100.003         0.066           BWJL25         4.827         3 month JIBAR         3.667         150         99.675         100.003         0.066           BWJ1625         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.225           BWJ1627         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.192           BWJ2e27         3.667         3 month JIBAR         3.667         20         100.192         100.000         0.195           FNB121         5.667         3 month JIBAR         3.667			GC25	7.145	12	109.118	108.923	2.927
BWJh22         5.487         3 month JIBAR         3.667         182         100.332         100.024         0.196           BWJK22         5.537         3 month JIBAR         3.667         187         100.257         99.999         0.198           BWJL23         4.617         3 month JIBAR         3.667         95         100.063         99.999         0.230           BWJL24         5.167         3 month JIBAR         3.667         150         99.675         100.003         0.063           BWJL25         4.827         3 month JIBAR         3.667         116         100.065         99.999         0.225           BWJf26S         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.225           BWJ1e27         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.192           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.145           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.56           ORYJ22         5.867         3 month JIBAR         3.667         88 </th <th>Corporate Bonds – Flo</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Corporate Bonds – Flo							
BWJK22         5.537         3 month JIBAR         3.667         187         100.257         99.999         0.198           BWJL23         4.617         3 month JIBAR         3.667         95         100.063         99.999         0.236           BWJL24         5.167         3 month JIBAR         3.667         150         99.675         100.003         0.066           BWJL25         4.827         3 month JIBAR         3.667         116         100.065         99.999         0.225           BWJL26S         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.225           BWJ1e27         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.193           BWJ2e27         3.667         3 month JIBAR         3.667         200         100.192         100.000         0.193           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.144           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.058           ORYJ22         5.867         3 month JIBAR         3.667         22					150			0.240
BWJL23         4.617         3 month JIBAR         3.667         95         100.063         99.999         0.230           BWJI24         5.167         3 month JIBAR         3.667         150         99.675         100.003         0.066           BWJL25         4.827         3 month JIBAR         3.667         116         100.065         99.999         0.225           BWJ16S         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.225           BWJ1e27         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.195           BWJ2e27         3.667         3 month JIBAR         3.667         0         100.192         100.000         0.195           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.145           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.056           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.193           SBN23         4.547         3 month JIBAR         3.667         115 <th>BWJh22</th> <td></td> <td>••</td> <td></td> <td></td> <td></td> <td></td> <td>0.190</td>	BWJh22		••					0.190
BWJi24         5.167         3 month JIBAR         3.667         150         99.675         100.003         0.066           BWJL25         4.827         3 month JIBAR         3.667         116         100.065         99.999         0.225           BWJf26S         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.225           BWJ1e27         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.193           BWJ2e27         3.667         3 month JIBAR         3.667         0         100.192         100.000         0.193           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.145           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.03           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.193           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.203           SBNA26         5.037         3 month JIBAR         3.667         137								0.198
BWJI25         4.827         3 month JIBAR         3.667         116         100.065         99.999         0.229           BWJf26S         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.229           BWJ1e27         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.199           BWJ2e27         3.667         3 month JIBAR         3.667         200         100.192         100.000         0.199           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.145           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.058           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.199           SBNA23         4.547         3 month JIBAR         3.667         88         100.536         99.999         0.13           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.205           SBNA26         5.037         3 month JIBAR         3.667         14								0.230
BWJf26S         5.167         3 month JIBAR         3.667         150         100.070         99.999         0.225           BWJ1e27         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.193           BWJ2e27         3.667         3 month JIBAR         3.667         0         100.192         100.000         0.193           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.143           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.058           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.193           SBNA23         4.547         3 month JIBAR         3.667         115         100.185         100.000         0.203           SBNA24         4.817         3 month JIBAR         3.667         137         100.179         100.000         0.203           SBKN26         5.107         3 month JIBAR         3.667         137         100.179         100.000         0.203           SBKN26         5.107         3 month JIBAR         3.667								0.061
BWJ1e27         5.817         3 month JIBAR         3.667         215         100.301         99.998         0.193           BWJ2e27         3.667         3 month JIBAR         3.667         0         100.192         100.000         0.193           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.143           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.058           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.193           SBKN23         4.547         3 month JIBAR         3.667         115         100.185         100.000         0.203           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.203           SBKN26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.203           SBKN26         5.107         3 month JIBAR         3.667         355         100.411         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         30								0.229
BWJ2e27         3.667         3 month JIBAR         3.667         0         100.192         100.000         0.199           FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.149           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.058           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.199           SBKN23         4.547         3 month JIBAR         3.667         88         100.536         99.999         0.13           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.207           SBKN26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.209           SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.999         0.026           PN124         6.667         3 month JIBAR         3.667         300 <th></th> <td></td> <td></td> <td></td> <td></td> <td>100.070</td> <td></td> <td>0.229</td>						100.070		0.229
FNBJ21         5.667         3 month JIBAR         3.667         200         100.574         99.998         0.145           FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.058           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.195           SBKN23         4.547         3 month JIBAR         3.667         88         100.536         99.999         0.137           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.207           SBKN26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.209           SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.996         0.186           PNJ24         6.667         3 month JIBAR         3.667         300         101.483         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275<								0.193
FBNJ27         6.167         3 month JIBAR         3.667         250         101.182         99.997         0.058           ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.199           SBKN23         4.547         3 month JIBAR         3.667         88         100.536         99.999         0.13           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.207           SBNA26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.209           SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.996         0.126           PNJ24         6.667         3 month JIBAR         3.667         300         101.483         99.998         0.029           PNJ26         6.917         3 month JIBAR         3.667         325         101.538         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.195</td>								0.195
ORYJ22         5.867         3 month JIBAR         3.667         220         100.288         99.998         0.199           SBKN23         4.547         3 month JIBAR         3.667         88         100.536         99.999         0.137           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.207           SBNA26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.209           SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.996         0.186           PNJ24         6.667         3 month JIBAR         3.667         300         101.483         99.998         0.029           PNJ26         6.917         3 month JIBAR         3.667         325         101.538         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275         100.648         99.996         0.149								0.145
SBKN23         4.547         3 month JIBAR         3.667         88         100.536         99.999         0.13           SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.20           SBNA26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.20           SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.996         0.186           PNJ24         6.667         3 month JIBAR         3.667         300         101.483         99.998         0.029           PNJ26         6.917         3 month JIBAR         3.667         325         101.538         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275         100.648         99.996         0.145								0.058
SBNA24         4.817         3 month JIBAR         3.667         115         100.185         100.000         0.207           SBNA26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.209           SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.996         0.186           PNJ24         6.667         3 month JIBAR         3.667         300         101.483         99.998         0.029           PNJ26         6.917         3 month JIBAR         3.667         325         101.538         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275         100.648         99.996         0.145								0.195
SBNA26         5.037         3 month JIBAR         3.667         137         100.179         100.000         0.209           SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.996         0.186           PNJ24         6.667         3 month JIBAR         3.667         300         101.483         99.998         0.029           PNJ26         6.917         3 month JIBAR         3.667         325         101.538         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275         100.648         99.996         0.145								0.131
SBKN26         5.107         3 month JIBAR         3.667         144         100.786         99.999         0.096           LHN01         7.217         3 month JIBAR         3.667         355         100.411         99.996         0.186           PNJ24         6.667         3 month JIBAR         3.667         300         101.483         99.998         0.029           PNJ26         6.917         3 month JIBAR         3.667         325         101.538         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275         100.648         99.996         0.145		4.817						0.207
LHN01       7.217       3 month JIBAR       3.667       355       100.411       99.996       0.186         PNJ24       6.667       3 month JIBAR       3.667       300       101.483       99.998       0.029         PNJ26       6.917       3 month JIBAR       3.667       325       101.538       99.998       0.029         NEDNAM02       6.417       3 month JIBAR       3.667       275       100.648       99.996       0.149				3.667	137			0.209
PNJ24       6.667       3 month JIBAR       3.667       300       101.483       99.998       0.029         PNJ26       6.917       3 month JIBAR       3.667       325       101.538       99.998       0.029         NEDNAM02       6.417       3 month JIBAR       3.667       275       100.648       99.996       0.149			3 month JIBAR					0.096
PNJ26         6.917         3 month JIBAR         3.667         325         101.538         99.998         0.029           NEDNAM02         6.417         3 month JIBAR         3.667         275         100.648         99.996         0.149								0.186
<b>NEDNAM02</b> 6.417 3 month JIBAR 3.667 275 100.648 99.996 0.145			3 month JIBAR	3.667				0.029
								0.029
NED 12028 6 /17 3 month IIRAR 3 667 275 100 173 00 000 0 214								0.145
14LDJ2020 0.417 3 HOHRH 3.007 273 100.173 33.996 0.210	NEDJ2028	6.417	3 month JIBAR	3.667	275	100.173	99.998	0.216





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