## **IJG** Daily Bulletin

Tuesday, 09 July 2024

Local Indices

NSX Overall   1795   3,23	Local Indices							
VISKO vertail   1795   3,23		Level	Net Change	d/d %	mtd %	vtd %	52Wk High	52Wk Low
SSK Local   680	NSX Overall	1795		0.18	-0.16			102
SEE ALSI         80784         -1.3.87         -0.02         1.35         5.06         81456         69128           SEE NDI         107993         3.4.60         0.03         -0.22         4.12         112022         92852           SEE RNI         10974         127.03         0.67         1.09         6.72         19637         1933           SEE RESI         61252         -695.23         -1.12         3.71         6.46         66214         48725           SEE RESI         11958         108.88         0.92         1.06         922         12312         9370           SIODIAI INDICES         Level         Net Change         d/d %         mtd %         52W K High         52WK Low           AKSDAQ         18404         5.98         0.08         0.58         4.39         40077         32227           AKSDAQ         18404         5.99         8.02         3.78         22.60         18417         12544           ASSAQ         18477         -3.40         -0.02         1.30         10.27         18893         14630           Aux Special         41580         799.47         1.96         5.05         24.25         41769         30488			-0.03				693	44
SEF TOP 40								
SERIND  107993   34.60   0.03   -0.22   4.12   112022   592825   SERIN   19074   12703   0.67   1.09   6.72   19637   15313   SERES   61252   -695.23   -1.12   3.71   6.46   66214   48725   6858   1958   109.88   0.92   1.06   9.22   13312   9370   310531   101058								
SEFIN   19074   127/03   0.67   1.09   6.72   19637   191313   1958   1918	•							
SERES   61552   -695.23   -1.12   3.71   6.46   66214   48725   5288   11958   108.88   0.92   106   9.22   12312   9370								
SEBanks	ISE FINI	19074	127.03	0.67	1.09	6.72	19637	15313
	ISE RESI	61252	-695.23	-1.12	3.71	6.46	66214	48725
		11958	108 88	0.92	1.06	9 2 2	12312	9370
Level Net Change   Air   Air   Net Change   Air   Net Change   Air   A			100.00	0.52	1,00	5122	12012	5070
Down Jones   39345	Jouan muice:	Level	Net Change	d/d %	mtd 96	vite 06	52Wk High	52Wk Low
SRP 500   5573   5.66   0.10   2.06   16.84   55.83   41.04	Saur James							
MASDAQ								
TISE 100								
DAX 18472	NASDAQ	18404	50.98	0.28	3.78	22.60	18417	12544
lang Seng   17582   58.01   0.33   -0.77   3.14   20361   14794   181kkel   41580   799.47   1.96   5.05   24.25   41769   30488   2017encles	TSE100	8193	-10.44	-0.13	0.36	5.95	8474	7216
lang Seng   17582   58.01   0.33   -0.77   3.14   20361   14794   18184   41580   779.47   1.96   5.05   24.25   41769   30488   2007encles   2007e	OAX	18472	-3.40	-0.02	1.30	10.27	18893	14630
Second Color   Seco								
Level   Net Change   d/d %   mtd %   ytd %   52Wk High   52Wk Low   18,13   0.01   -0.04   0.38   3.11   19,64   17,42   18,76   19,63   0.01   -0.04   -0.64   2.83   21.07   19,10		41580	799.47	1.96	5.05	24.25	41/69	30488
	Jurrencies		N el	1/10/	. 1.07	a lov		
							_	
		18.13	0.01	-0.04	0.38	1.31	19.64	17.42
	\\$/£	23.22	0.01	-0.06	-0.87	0.34	24.59	22.38
	-							
		13.31	0.02	-0.18	-0.06	3.76	14.38	13.06
	JS\$/€	1.08	0.00	0.04	1.07	-1.91	1.13	1.04
Level   Net Change   d/d %   mtd %   ytd %   52Wk High   52Wk Low	JS\$/¥							
Level   Net Change		100.05	0.02	0.01	0.02	12.52	101.55	157.25
State   Stat	Jonninounies	Level	Net Change	d/d %	mtd %	vited 06	52Wk High	52Wk Low
Sold         2363.19         4.05         0.17         1.57         14.55         2450.07         1810.51           Platinum         1008.57         5.19         0.52         1.24         1.68         1099.69         843.10           Copper         463.80         2.00         0.43         5.61         17.66         513.10         361.70           Silver         31.01         0.25         0.81         6.42         30.33         32.52         20.69           Palladium         1024.00         9.30         0.92         4.71         8.97         1275.00         871.00           Jornium         85.50         0.00         0.00         1.48         -6.56         107.00         55.50           SX Local         Level Last Change Last % mtd %         ytd %         52Wk High         52Wk Low           MS S.         899         0.00         0.00         0.00         0.00         899         899           MS GP         1930         0.00         0.00         0.00         0.00         3.645         1930         1.465           MCP         1930         0.00         0.00         0.00         13.86         1930         1455           MCP <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Copper   463.80   2.00   0.43   5.61   17.66   513.10   361.70	Gold	2363.19	4.05	0.17	1.57	14.55	2450.07	1810.51
Silver   31.01   0.25   0.81   6.42   30.33   32.52   20.69     Alladium   1024.00   9.30   0.92   4.71   8.97   1275.00   871.00     Alladium   1024.00   9.30   0.92   4.71   8.97   1275.00   871.00     Alladium   1024.00   9.30   0.92   4.71   8.97   1275.00   871.00     SISX Local	Platinum	1008.57	5.19	0.52	1.24	1.68	1095.69	843.10
	Opper	463.80	2.00	0.43	5.61	17 66	513 10	361.70
Palladium	• •							
							32.52	
NSX   Local   Level   Last Change   Last %   mtd %   ytd %   52Wk High   52Wk Low   ANE   899   0.00   0.00   0.00   0.00   0.00   899								
Level   Last Change   Last 96		1024.00	9.30				1275.00	871.00
Level   Last Change   Last 96								871.00 55.50
CGP         1930         0.00         0.00         0.00         13.86         1930         1465           FNB         4698         -1.00         -0.02         1.03         -4.14         5200         4649           LHN         465         0.00         0.00         0.00         18.93         465         385           MOC         762         0.00         0.00         -0.26         0.13         850         708           NAM         72         0.00         0.00         0.00         2.86         72         68           NBS         2949         0.00         0.00         0.00         2.635         3800         2949           NHL         222         0.00         0.00         0.00         0.00         2.00         230         220           DNH         1270         0.00         0.00         0.00         0.17         1250         1100           PNH         1270         0.00         0.00         0.00         0.00         127         1280         1200           SIND         859         0.00         0.00         0.00         0.00         2.00         2.00         2.50         2.50         2.50	Uranium							
CGP         1930         0.00         0.00         0.00         13.86         1930         1465           FNB         4698         -1.00         -0.02         1.03         -4.14         5200         4649           LHN         465         0.00         0.00         0.00         18.93         465         385           MOC         762         0.00         0.00         -0.26         0.13         850         708           NAM         72         0.00         0.00         0.00         2.86         72         68           NBS         2949         0.00         0.00         0.00         2.635         3800         2949           NHL         222         0.00         0.00         0.00         0.00         2.00         230         220           DNH         1270         0.00         0.00         0.00         0.17         1250         1100           PNH         1270         0.00         0.00         0.00         0.00         127         1280         1200           SIND         859         0.00         0.00         0.00         0.00         2.00         2.00         2.50         2.50         2.50	Jranium	85.50	0.00	0.00	1.48	-6.56	107.00	
NB	Jranium NSX Local	85.50 <b>Level</b>	0.00 Last Change	0.00 Last %	1.48 <b>mtd %</b>	-6.56 <b>ytd %</b>	107.00 <b>52Wk High</b>	55.50 <b>52Wk Low</b>
HN 465 0.00 0.00 0.00 18.93 465 385  MOC 762 0.00 0.00 0.00 -0.26 0.13 850 708  NAM 72 0.00 0.00 0.00 2.86 72 68  NBS 2949 0.00 0.00 0.00 -0.03 -6.35 3800 2949  NHL 222 0.00 0.00 0.00 0.00 0.00 2.30 220  DRY 1202 0.00 0.00 0.00 0.00 0.17 1250 1100  PNH 1270 0.00 0.00 0.00 0.00 0.17 1250 1100  PNH 12801 0.00 0.00 0.00 0.00 0.09 12801 12790  SNO 859 0.00 0.00 0.00 0.00 0.09 12801 12790  SNO 859 0.00 0.00 0.00 0.00 0.09 12801 12790  SNO 859 0.00 0.00 0.01 0.12 1.66 890 650  SA Versus Namibian Bonds  SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp]  R186 8.61 104.09 -2.00 GC24 8.50 0 -0.70  R2030 9.74 92.69 -2.50 GC25 8.71 0 0 0.14  R213 10.16 84.98 -3.50 GC26 8.49 -12 -2.00  R2032 10.46 88.48 -3.50 GC27 9.04 43 -2.00  R2032 10.46 88.48 -3.50 GC27 9.04 43 -2.00  R2035 11.04 86.60 -3.00 GC28 9.30 -44 -2.50  R2036 11.16 68.30 -4.00 GC30 9.83 9 -2.50  R2037 11.44 80.66 -4.50 GC32 9.88 -27 -3.50  R2040 11.69 80.95 -3.50 GC35 10.47 -69 -4.00  R2041 11.56 62.93 -4.50 GC32 9.88 -27 -3.50  R2044 11.56 67.93 -4.50 GC37 11.26 -18 -4.50  R2044 11.56 77.17 -4.50 GC40 11.81 25 -4.50  R2048 11.66 76.69 -4.00 GC43 11.79 3 -4.50  R2048 11.66 76.69 -4.00 GC43 11.79 3 -4.50  R2048 11.66 76.69 -4.00 GC45 12.14 39 -4.50  R2048 11.66 76.69 -4.00 GC45 12.14 39 -4.50  R2048 11.66 76.69 -4.00 GC45 12.14 39 -4.50  R2049 11.67 99.62 -4.50 GC45 12.14 39 -4.50  R2040 11.69 9.62 -4.50 GC45 12.14 39 -4.50  R2040 11.69 9.62 -4.50 GC45 12.14 39 -4.50  R2040 11.61 76 77.17 -4.50 GC40 11.81 25 5 -4.50  R2040 11.61 76.69 -4.00 GC43 11.79 3 -4.50  R2040 11.61 76.69 -4.00 GC45 12.14 39 -4.50  R2040 11.61 76.69 -4.00 GC45 12.14 39 -4.50  R2040 11.61 76.69 -4.00 GC45 12.14 39 -4.50  R2041 11.61 76.69 -4.00 GC45 12.14 39 -4.50  R2042 11.61 76.69 -4.00 GC45 12.14 39 -4.50  R2043 11.67 99.62 -4.50 GC45 12.14 39 -4.50	Jranium NSX Local ANE	85.50 <b>Level</b> 899	0.00 Last Change 0.00	0.00 Last % 0.00	1.48 mtd % 0.00	-6.56 <b>ytd %</b> 0.00	107.00 <b>52Wk High</b> 899	55.50 <b>52Wk Low</b> 899
MOC         762         0.00         0.00         -0.26         0.13         850         708           NAM         72         0.00         0.00         0.00         2.86         72         68           NBS         2949         0.00         0.00         -0.03         -6.35         3800         2949           NHL         222         0.00         0.00         0.00         0.00         0.00         230         220           PNH         1270         0.00         0.00         0.00         0.00         0.01         1250         1100           NH         1270         0.00         0.00         0.00         0.00         6.28         1270         1194           SILP         12801         0.00         0.00         0.00         0.09         12801         12790           SINO         859         0.00         0.00         0.12         1.66         890         650           SA Versus Namibian Bonds         VTM         Current Price         Chg [bp]         NAM Bonds         YTM         Premium         Chg [bp]           A186         8.61         104.09         -2.00         GC24         8.50         0         -0.70	Jranium NSX Local ANE CGP	85.50 <b>Level</b> 899 1930	0.00 <b>Last Change</b> 0.00 0.00	0.00 Last % 0.00 0.00	1.48 mtd % 0.00 0.00	-6.56 <b>ytd %</b> 0.00 13.86	107.00 <b>52Wk High</b> 899 1930	55.50 <b>52Wk Low</b> 899 1465
NAM 72 0.00 0.00 0.00 2.86 72 68 NBS 2949 0.00 0.00 -0.03 -6.35 3800 2949 NHL 222 0.00 0.00 0.00 0.00 0.00 230 220 DRY 1202 0.00 0.00 0.00 0.00 0.17 1250 1100 PNH 1270 0.00 0.00 0.00 0.00 6.28 1270 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790 SINO 859 0.00 0.00 0.00 0.12 1.66 890 650 SA Versus Namibian Bonds SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.61 104.09 -2.00 GC24 8.50 0 -0.70 R2030 9.74 92.69 -2.50 GC25 8.71 0 0.14 R213 10.16 88.48 -3.50 GC26 8.49 -12 -2.00 R2032 10.46 88.48 -3.50 GC26 8.49 -12 -2.00 R2032 10.46 88.48 -3.50 GC27 9.04 43 -2.00 R2035 11.04 86.60 -3.00 GC28 9.30 -44 -2.50 R2037 11.44 80.66 -4.50 GC32 9.88 -27 -3.50 R2040 11.69 80.95 -3.50 GC35 10.47 -6.9 -4.00 R214 11.56 62.93 -4.50 GC37 11.26 -18 -4.50 R2044 11.76 77.17 -4.50 GC40 11.81 25 -4.50 R2048 11.66 76.69 -4.00 GC43 11.79 3 -4.50 R2053 11.67 99.62 -4.50 GC45 12.14 39 -4.50 R2053 11.67 99.62 -4.50 GC45 12.14 39 -4.50 R2054 11.67 99.62 -4.50 GC45 12.14 39 -4.50 R2055 11.67 99.62 -4.50 GC45 12.14 39 -4.50	Uranium NSX Local ANE CGP FNB	85.50 <b>Level</b> 899 1930 4698	0.00 Last Change 0.00 0.00 -1.00	0.00 Last % 0.00 0.00 -0.02	1.48 mtd % 0.00 0.00 1.03	-6.56 ytd % 0.00 13.86 -4.14	107.00 52Wk High 899 1930 5200	55.50 52Wk Low 899 1465 4649
NBS	Jranium NSX Local ANE CGP TNB LHN	85.50 <b>Level</b> 899 1930 4698 465	0.00 Last Change 0.00 0.00 -1.00 0.00	0.00  Last % 0.00 0.00 -0.02 0.00	1.48  mtd % 0.00 0.00 1.03 0.00	-6.56 ytd % 0.00 13.86 -4.14 18.93	52Wk High 899 1930 5200 465	55.50 52Wk Low 899 1465 4649 385
NHL 222 0.00 0.00 0.00 0.00 230 220 NRY 1202 0.00 0.00 0.00 0.17 1250 1100 NH 1270 0.00 0.00 0.00 6.28 1270 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790 SINO 859 0.00 0.00 0.12 1.66 890 650 SA versus Namibian Bonds SA Versus Namibian Bonds SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.61 104.09 -2.00 GC24 8.50 0 -0.70 R2030 9.74 92.69 -2.50 GC25 8.71 0 0.14 R213 10.16 84.98 -3.50 GC26 8.49 -12 -2.00 R2032 10.46 88.48 -3.50 GC27 9.04 43 -2.00 R2032 10.46 88.48 -3.50 GC27 9.04 43 -2.00 R2035 11.04 86.60 -3.00 GC28 9.30 -44 -2.50 R2036 11.66 68.30 -4.00 GC30 9.83 9 -2.50 R2037 11.44 80.66 -4.50 GC32 9.88 -27 -3.50 R2040 11.69 80.95 -3.50 GC35 10.47 -69 -4.00 R214 11.56 62.93 -4.50 GC37 11.26 -18 -4.50 R2044 11.76 77.17 -4.50 GC37 11.26 -18 -4.50 R2048 11.66 76.69 -4.00 GC43 11.79 3 -4.50 R2053 11.67 99.62 -4.50 GC45 12.14 39 -4.50 R2053 11.67 99.62 -4.50 GC45 12.14 39 -4.50	Uranium NSX Local ANE CGP FNB LHN	85.50 <b>Level</b> 899 1930 4698 465	0.00 Last Change 0.00 0.00 -1.00 0.00	0.00  Last % 0.00 0.00 -0.02 0.00	1.48  mtd % 0.00 0.00 1.03 0.00	-6.56 ytd % 0.00 13.86 -4.14 18.93	52Wk High 899 1930 5200 465	55.50 52Wk Low 899 1465 4649
NHL         222         0.00         0.00         0.00         0.00         230         220           DRY         1202         0.00         0.00         0.00         0.17         1250         1100           NH         1270         0.00         0.00         0.00         6.28         1270         1194           SILP         12801         0.00         0.00         0.00         0.00         0.09         12801         12790           SIA         versus Namibian Bonds         STM         Current Price         Chg [bp]         NAM Bonds         YTM         Premium         Chg [bp]           R186         8.61         104.09         -2.00         GC24         8.50         0         -0.70           R2030         9.74         92.69         -2.50         GC25         8.71         0         0.14           R213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           R2032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           R2035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50	Jranium NSX Local ANE CGP NB LHN	85.50 <b>Level</b> 899 1930 4698 465 762	0.00 Last Change 0.00 0.00 -1.00 0.00 0.00	0.00  Last % 0.00 0.00 -0.02 0.00 0.00	1.48 mtd % 0.00 0.00 1.03 0.00 -0.26	-6.56 ytd % 0.00 13.86 -4.14 18.93 0.13	52Wk High 899 1930 5200 465 850	55.50 52Wk Low 899 1465 4649 385
ORY         1202         0.00         0.00         0.00         0.17         1250         1100           PMH         1270         0.00         0.00         0.00         6.28         1270         1194           SILP         12801         0.00         0.00         0.00         0.09         12801         12790           SIND         859         0.00         0.00         0.02         1.66         890         650           SA Versus Namibian Bonds         STA Bonds         YTM         Current Price         Chg [bp]         NAM Bonds         YTM         Premium         Chg [bp]           R186         8.61         104.09         -2.00         GC24         8.50         0         -0.70           R2030         9.74         92.69         -2.50         GC25         8.71         0         0.14           R213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           R2032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           R2035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50	Jranium NSX Local ANE CGP FNB JHN MOC NAM	85.50 <b>Level</b> 899 1930 4698 465 762 72	0.00 Last Change 0.00 0.00 -1.00 0.00 0.00 0.00	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00	1.48 mtd % 0.00 0.00 1.03 0.00 -0.26 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86	52Wk High 899 1930 5200 465 850 72	55.50 52Wk Low 899 1465 4649 385 708 68
PNH 1270 0.00 0.00 0.00 6.28 1270 1194   SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790   SNO 859 0.00 0.00 0.12 1.66 890 650   SA Versus Namibian Bonds   SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp]   R186 8.61 104.09 -2.00 GC24 8.50 0 -0.70   R2030 9.74 92.69 -2.50 GC25 8.71 0 0 0.14   R213 10.16 84.98 -3.50 GC26 8.49 -12 -2.00   R2032 10.46 88.48 -3.50 GC27 9.04 43 -2.00   R2035 11.04 86.60 -3.00 GC28 9.30 -44   R2036 11.16 68.30 -4.00 GC30 9.83 9 -2.50   R2037 11.44 80.66 -4.50 GC30 9.83 9 -2.50   R2037 11.44 80.66 -4.50 GC32 9.88 -27 -3.50   R2040 11.69 80.95 -3.50 GC35 10.47 -69 -4.00   R2041 11.56 62.93 -4.50 GC37 11.26 -18 -4.50   R2044 11.76 77.17 -4.50 GC40 11.81 25 -4.50   R2048 11.66 79.62 -4.50 GC45 12.14 39 -4.50   R2053 11.67 99.62 -4.50 GC45 12.14 39 -4.50   R2054 12.23 57 -4.00 GC45 12.14 39 -4.50   R2055 11.67 -4.50 GC45 12.14 39 -4.50   R2056	Jranium NSX Local ANE CGP *NB .HN MOC NAM NBS	85.50 Level 899 1930 4698 465 762 72 2949	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35	52Wk High 899 1930 5200 465 850 72 3800	55.50 52Wk Low 899 1465 4649 385 708 68 2949
SILP         12801         0.00         0.00         0.00         0.09         12801         12790           SNO         859         0.00         0.00         0.12         1.66         890         650           SA Versus Namibian Bonds         STM         Current Price         Chg [bp]         NAM Bonds         YTM         Premium         Chg [bp]           1186         8.61         104.09         -2.00         GC24         8.50         0         -0.70           12030         9.74         92.69         -2.50         GC25         8.71         0         0.14           1213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           12032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           12035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50           12035         11.16         68.30         -4.00         GC30         9.83         9         -2.50           12037         11.44         80.66         -4.50         GC32         9.88         -27         -3.50	Jranium NSX Local ANE CGP FNB JHN MOC NAM NBS NHL	85.50  Level 899 1930 4698 465 762 72 2949 222	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00	52Wk High 899 1930 5200 465 850 72 3800 230	55.50  52Wk Low 899 1465 4649 385 708 68 2949
SNO         859         0.00         0.00         0.12         1.66         890         650           SA versus Namibian Bonds         VIM Current Price Chg [bp]         NAM Bonds         YTM         Premium Premium Chg [bp]           1186         8.61         104.09         -2.00         GC24         8.50         0         -0.70           12030         9.74         92.69         -2.50         GC25         8.71         0         0.14           1213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           12032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           12035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50           1209         11.16         68.30         -4.00         GC30         9.83         9         -2.50           1209         11.14         80.66         -4.50         GC32         9.88         -27         -3.50           12040         11.69         80.95         -3.50         GC35         10.47         -69         -4.00           1214         11.56	Jranium NSX Local ANE CGP FNB LHN MOC NAM HBS NHL DRY	85.50  Level 899 1930 4698 465 762 72 2949 222 1202	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17	107.00  52Wk High  899  1930  5200  465  850  72  3800  230  1250	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100
SA versus Namibian Bonds         Chg [bp]         NAM Bonds         YTM         Premium         Chg [bp]           R186         8.61         104.09         -2.00         GC24         8.50         0         -0.70           R2030         9.74         92.69         -2.50         GC25         8.71         0         0.14           R213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           R2032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           R2035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50           R209         11.16         68.30         -4.00         GC30         9.83         9         -2.50           R209         11.14         80.66         -4.50         GC32         9.88         -27         -3.50           R2037         11.44         80.66         -4.50         GC32         9.88         -27         -3.50           R2040         11.69         80.95         -3.50         GC35         10.47         -69         -4.00           R214         11.56         62.93	Jranium NSX Local ANE CGP NB LHN MOC NAM NBS NHL DRY PNH	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28	107.00  52Wk High  899  1930  5200  465  850  72  3800  230  1250  1270	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194
6A Bonds         YTM         Current Price         Chg [bp]         NAM Bonds         YTM         Premium         Chg [bp]           R186         8.61         104.09         -2.00         GC24         8.50         0         -0.70           R2030         9.74         92.69         -2.50         GC25         8.71         0         0.14           R213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           R2032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           R2035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50           R209         11.16         68.30         -4.00         GC30         9.83         9         -2.50           R2037         11.44         80.66         -4.50         GC32         9.88         -27         -3.50           R2040         11.69         80.95         -3.50         GC35         10.47         -69         -4.00           R214         11.56         62.93         -4.50         GC37         11.26         -18         -4.50           R2044 <t< td=""><td>Jranium NSX Local ANE CGP NB LHN MOC NAM NBS NHL DRY</td><td>85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270</td><td>0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0</td><td>0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0</td><td>1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00</td><td>-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28</td><td>107.00  52Wk High  899  1930  5200  465  850  72  3800  230  1250  1270</td><td>55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100</td></t<>	Jranium NSX Local ANE CGP NB LHN MOC NAM NBS NHL DRY	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28	107.00  52Wk High  899  1930  5200  465  850  72  3800  230  1250  1270	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100
6A Bonds         YTM         Current Price         Chg [bp]         NAM Bonds         YTM         Premium         Chg [bp]           R186         8.61         104.09         -2.00         GC24         8.50         0         -0.70           R2030         9.74         92.69         -2.50         GC25         8.71         0         0.14           R213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           R2032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           R2035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50           R209         11.16         68.30         -4.00         GC30         9.83         9         -2.50           R2037         11.44         80.66         -4.50         GC32         9.88         -27         -3.50           R2040         11.69         80.95         -3.50         GC35         10.47         -69         -4.00           R214         11.56         62.93         -4.50         GC37         11.26         -18         -4.50           R2044 <t< td=""><td>Jranium NSX Local ANE CGP NB HN MOC NAM HBS NHL DRY NH GILP</td><td>85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801</td><td>0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0</td><td>0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0</td><td>1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00</td><td>-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09</td><td>107.00  52Wk High  899  1930  465  850  72  3800  230  1250  1270  12801</td><td>55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790</td></t<>	Jranium NSX Local ANE CGP NB HN MOC NAM HBS NHL DRY NH GILP	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09	107.00  52Wk High  899  1930  465  850  72  3800  230  1250  1270  12801	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790
8186     8.61     104.09     -2.00     GC24     8.50     0     -0.70       82030     9.74     92.69     -2.50     GC25     8.71     0     0.14       8213     10.16     84.98     -3.50     GC26     8.49     -12     -2.00       82032     10.46     88.48     -3.50     GC27     9.04     43     -2.00       82035     11.04     86.60     -3.00     GC28     9.30     -44     -2.50       8209     11.16     68.30     -4.00     GC30     9.83     9     -2.50       82037     11.44     80.66     -4.50     GC32     9.88     -27     -3.50       82040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       8214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       82044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       82048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       82048     11.67     99.62     -4.50     GC45     12.14     39     -4.50       82053     11.67     99.62     -4.50     GC45	Jranium NSX Local ANE CGP TNB HN MOC NAM NBS NHL DRY PNH SILP SNO	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09	107.00  52Wk High  899  1930  465  850  72  3800  230  1250  1270  12801	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790
R2030         9.74         92.69         -2.50         GC25         8.71         0         0.14           R213         10.16         84.98         -3.50         GC26         8.49         -12         -2.00           R2032         10.46         88.48         -3.50         GC27         9.04         43         -2.00           R2035         11.04         86.60         -3.00         GC28         9.30         -44         -2.50           R209         11.16         68.30         -4.00         GC30         9.83         9         -2.50           R2037         11.44         80.66         -4.50         GC32         9.88         -27         -3.50           R2040         11.69         80.95         -3.50         GC35         10.47         -69         -4.00           R214         11.56         62.93         -4.50         GC37         11.26         -18         -4.50           R2044         11.76         77.17         -4.50         GC40         11.81         25         -4.50           R2048         11.66         76.69         -4.00         GC43         11.79         3         -4.50           R2048         11.67	Jranium NSX Local ANE CGP FNB LHN MOC NAM NBS NHL DRY PNH SILP SINO SA versus Na	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bor	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66	107.00  52Wk High  899 1930 5200 465 850 72 3800 230 1250 1270 12801 890	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650
R213     10.16     84.98     -3.50     GC26     8.49     -12     -2.00       R2032     10.46     88.48     -3.50     GC27     9.04     43     -2.00       R2035     11.04     86.60     -3.00     GC28     9.30     -44     -2.50       R209     11.16     68.30     -4.00     GC30     9.83     9     -2.50       R2037     11.44     80.66     -4.50     GC32     9.88     -27     -3.50       R2040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       R2041     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SSILP SNO SA versus Na SA Bonds	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bor	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00 0.12	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp]
R2032     10.46     88.48     -3.50     GC27     9.04     43     -2.00       R2035     11.04     86.60     -3.00     GC28     9.30     -44     -2.50       R209     11.16     68.30     -4.00     GC30     9.83     9     -2.50       R2037     11.44     80.66     -4.50     GC32     9.88     -27     -3.50       R2040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       R214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SILP SNO SA versus Na SA Bonds R186	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bon YTM 8.61	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp]
R2035     11.04     86.60     -3.00     GC28     9.30     -44     -2.50       R209     11.16     68.30     -4.00     GC30     9.83     9     -2.50       R2037     11.44     80.66     -4.50     GC32     9.88     -27     -3.50       R2040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       R214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO SA Versus Na 5A Bonds R186 R2030	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 miblan Bor YTM 8.61 9.74	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71	107.00  52Wk High  899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0	55.50  52Wk Low  899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14
R2035     11.04     86.60     -3.00     GC28     9.30     -44     -2.50       R209     11.16     68.30     -4.00     GC30     9.83     9     -2.50       R2037     11.44     80.66     -4.50     GC32     9.88     -27     -3.50       R2040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       R214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Jranium NSX Local ANE CGP TNB JHN MOC NAM NBS NHL DRY PNH SILP SNO SA Versus Na SA Bonds R186 R2030	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 miblan Bor YTM 8.61 9.74	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49	107.00  52Wk High  899  1930  465  850  72  3800  230  1250  1270  12801  890  Premium  0  0  -12	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00
R209     11.16     68.30     -4.00     GC30     9.83     9     -2.50       R2037     11.44     80.66     -4.50     GC32     9.88     -27     -3.50       R2040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       R214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Jranium NSX Local ANE CGP FNB JHN MOC NAM NBS NHL DRY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859  mibian Bor YTM 6 8.61 9.74 10.16	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49	107.00  52Wk High  899  1930  465  850  72  3800  230  1250  1270  12801  890  Premium  0  0  -12	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00
R2037     11.44     80.66     -4.50     GC32     9.88     -27     -3.50       R2040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       R214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Jranium NSX Local ANE CGP FNB JHN MOC NAM NBS NHL DORY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bor YTM 8.61 9.74 10.16 10.46	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04	107.00  52Wk High  899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.00
R2040     11.69     80.95     -3.50     GC35     10.47     -69     -4.00       R214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Jranium NSX Local ANE CGP TNB HN MOC NAM NBS NHL DRY FNH SILP SNO SA versus Na SA Bonds 8186 82030 8213 82032	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bor YTM 8.61 9.74 10.16 10.46 11.04	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 -0.02 0.00 0.00 0.00 0.00 0.0	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30	107.00  52Wk High  899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50
R214     11.56     62.93     -4.50     GC37     11.26     -18     -4.50       R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Jranium NSX Local  ANE CGP TNB LHN MOC NAM NBS NHL DRY PNH SILP SILP SA Versus Na 5A Bonds R186 R2030 R213 R213 R22032	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bor YTM 8.61 9.74 10.16 10.46 11.04 11.16	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50 -2.50
R2044     11.76     77.17     -4.50     GC40     11.81     25     -4.50       R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO SA versus Na 5A Bonds R186 R2030 R213 R2032 R2035 R209 R2037	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bor YTM 8.61 9.74 10.16 10.46 11.04 11.16 11.44	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44 9 -27	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.00 -2.50 -2.50 -3.50
R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2032 R2035 R2037 R2040	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 miblan Bon YTM 8.61 9.74 10.16 10.46 11.04 11.16 11.44 11.69	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83 9.88 10.47	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44 9 -27 -69	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50 -2.50 -3.50 -4.00
R2048     11.66     76.69     -4.00     GC43     11.79     3     -4.50       R2053     11.67     99.62     -4.50     GC45     12.14     39     -4.50       GC48     12.23     57     -4.00	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2032 R2037 R2040	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 miblan Bon YTM 8.61 9.74 10.16 10.46 11.04 11.16 11.44 11.69	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83 9.88 10.47	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44 9 -27 -69	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50 -2.50 -3.50 -4.00
<b>R2053</b> 11.67 99.62 -4.50 <b>GC45</b> 12.14 39 -4.50 <b>GC48</b> 12.23 57 -4.00	Uranium NSX Local ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859  mibian Bor YTM 6 8.61 9.74 10.16 10.46 11.04 11.16 11.44 11.69 11.56	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83 9.88 10.47 11.26	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44 9 -27 -69 -18	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50
<b>GC48</b> 12.23 57 -4.00	Jranium NSX Local ANE CGP FNB HN MOC NAM NBS NHL SILP SNO SA versus Na 63186 R22030 R213 R2032 R2035 R209 R22037 R2040 R214 R2044	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859  mibian Bor YTM 6 8.61 9.74 10.16 10.46 11.04 11.16 11.44 11.16 11.49 11.56 11.76	0.00  Last Change 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37 GC40	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83 9.83 9.88 10.47 11.26 11.81	107.00  52Wk High  899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44 9 -27 -69 -18	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50 -2.50 -3.50 -4.00 -4.50
	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2035 R209 R2037 R2044 R2044 R2044	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bon YTM 8.61 9.74 10.16 10.46 11.04 11.16 11.44 11.69 11.56 11.76 11.66	0.00  Last Change 0.00 0.00 0.00 -1.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37 GC40 GC40 GC43	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 -6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83 9.88 10.47 11.26 11.81 11.79	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44 9 -27 -69 -18 25	55.50  52Wk Low  899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50 -2.50 -3.50 -4.00 -4.50 -4.50 -4.50
<b>GC50</b> 12.32 66 -4.00	Uranium  NSX Local  ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2035 R2035 R2037 R2040 R214	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bon YTM 8.61 9.74 10.16 10.46 11.04 11.16 11.44 11.69 11.56 11.76 11.66	0.00  Last Change 0.00 0.00 0.00 -1.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC37 GC40 GC43 GC43 GC45	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 6.35 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83 9.88 10.47 11.26 11.81 11.79 12.14	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -12 43 -44 9 -27 -69 -18 25 3 39	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.50 -2.50 -3.50 -4.00 -4.50 -4.50 -4.50
	Jranium NSX Local ANE CGP CNB HN MOC NAM MBS NHL DORY NH SILP SNO SA versus Na SA Bonds 8186 822030 82213 822035 822037 822040 8214 82044	85.50  Level 899 1930 4698 465 762 72 2949 222 1202 1270 12801 859 mibian Bon YTM 8.61 9.74 10.16 10.46 11.04 11.16 11.44 11.69 11.56 11.76 11.66	0.00  Last Change 0.00 0.00 0.00 -1.00 0.00 0.00 0.00 0.0	0.00  Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.48  mtd % 0.00 0.00 1.03 0.00 -0.26 0.00 -0.03 0.00 0.00 0.00 0.12  NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC45 GC48	-6.56  ytd % 0.00 13.86 -4.14 18.93 0.13 2.86 6.635 0.00 0.17 6.28 0.09 1.66  YTM 8.50 8.71 8.49 9.04 9.30 9.83 9.88 10.47 11.26 11.81 11.79 12.14	107.00  52Wk High 899 1930 5200 465 850 72 3800 230 1250 1270 12801 890  Premium 0 0 -112 43 -444 9 -27 -69 -18 25 3 39 57	55.50  52Wk Low 899 1465 4649 385 708 68 2949 220 1100 1194 12790 650  Chg [bp] -0.70 0.14 -2.00 -2.00 -2.50 -2.50 -3.50 -4.00 -4.50 -4.50 -4.50 -4.50 -4.50

#### The Day Ahead Economic News Japan PPI (Jun) China PPI (Jun) China CPI (Jun)

#### **NSX Market Wrap**

N\$24.8m traded on the NSX yesterday with N\$12.2m worth of Nedbank Group and N\$10.7m worth of Shoprite Holdings exchanging hands. On the local bourse N\$649,874 worth of FirstRand Namibia traded down 1c. N\$2.6m worth of ETF/ETNs traded.

#### JSE Market Wrap

The FTSE/JSE Africa All Share Index fell remained unchanged at 80,783.51 as 55 stocks gained, 63 fell, and 4 were unchanged. Blue Label Telecoms rose 4.7%, Telkom SA gained 3.1% and Equites Property Fund climbed 2.9%. RCL Foods fell 3.7%, KAP dropped 3.7% and Italtile declined 3.6%.

#### International Market Wrap

Stocks closed at all-time highs in a cautious session that saw traders gearing up for Jerome Powell's testimony to Congress and the start of the earnings season. With a mere 0.1% advance, the S&P 500 notched its 35th record this year. Some of the largest American banks will unofficially kick off the second-quarter reporting season Friday and expectations are on the rise. Analysts' upgrades to profit estimates have outnumbered downgrades. At the same time, forecasts for 12-month forward earnings stand at an all-time high. Japanese stocks led gains in Asia as semiconductor-related shares followed their US peers higher. The Nikkei 225 Stock Average climbed to a record, extending its advance for the year to more than 23%. Equity indexes in Australia also rose.

	2021	2022	2023
GDP (y/y)	3.5%	4.6%	3.0%*
Inflation (y/y)	4.5%	6.9%	4.5%*
PSCE (y/y)	1.0%	3.9%	3.5%*

#### \*forecast

IJG Indices and Interest F	G Indices and Interest Rates (%)						MPC Meeting Calendar for 2024		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC	
IJG Money Market Index	275.484	0.062	0.022	0.180	4.359	14 Feb	25 Jan	31 Jan	
IJG All Bond Index	350.483	0.818	0.234	0.865	6.309	17 Apr	27 Mar	20 Mar	
WIBAR Overnight	7.493	0.001	0.013	-0.08	1.559	19 Jun	30 May	01 May	
WIBAR 3m	7.931	0.000	0.000	-0.164	-0.31	14 Aug	18 Jul	12 Jun	
SA Repo Rate	8.25					23 Oct	19 Sep	31 Jul	
SA Prime Rate	11.75					04 Dec	21 Nov	18 Sep	
NAM Bank Rate	7.75							07 Nov	
NAM Prime Rate	11.50							18 Dec	

#### International News

Japan Money Stock M3 rose 1.0% y/y in June, as per the Bank of Japan.

**Germany Trade Surplus** widened by £2.7 billion to £24.9 billion in May, as per Deutsche Bundesbank.

### **Local News**

Langer Heinrich Mine makes first post-restart shipment of uranium concentrate. The Langer Heinrich uranium mine achieved a milestone when it shipped its first batch of uranium concentrate since restarting production in March 2024. The production and drumming of the uranium concentrate was completed on 30 March 2024, marking a crucial step in Langer Heinrich's operational resurgence. "Achieving first production at the Langer Heinrich Mine is an important milestone for Paladin. I would like to thank all our staff and contractors for their hard work and dedication in returning this globally significant uranium mine to production" said Paladin's CEO, Ian Purdy. — Mining and Energy

ReconAfrica commences exploration drilling on NaingopoWell. Reconnaissance Energy Africa (ReconAfrica) and its joint venture partner, the National Petroleum Corporation of Namibia have spudded the Naingopo exploration well on Petroleum Exploration Licence 73, onshore northeast Namibia. ReconAfrica, President and CEO Brian Reinsborough said this is a significant play-opening well which may unlock a total potential resource of over 3.1 billion barrels of oil or 18 trillion cubic feet of natural gas. "The Naingopo well is targeting 163 million barrels of unrisked prospective oil resources or 843 billion cubic feet of unrisked prospective natural gas resources, net to ReconAfrica, based on the most recent prospective resources report prepared by Netherland, Sewell & Associates, Inc.," Reinsborough said. – Mining and Energy

Green hydrogen: Namibia plans to adopt Omani model. A recent report has revealed that Namibia plans to adopt Oman's model for its burgeoning green hydrogen industry, which involves mandating state participation in all projects. The model, which ensures that the government holds a 5% to 20% equity stake in green hydrogen projects up to the final investment decision, provides a robust framework that Namibia finds worth emulating, the report read. "From the Namibian government's perspective, this model is worth pursuing. Namcor could play a role in this regard." The report was compiled upon completion of a study tour by Belgian authorities. One of its key focus areas was developing an understanding of how to build fit-for-purpose and enabling policies and regulatory frameworks that will facilitate the implementation of economically viable projects in the field of green hydrogen and its derivatives. – Namibian Sun

Namibia to lose N\$260m over UK's anti-trophy hunting bill. Namibia stands to lose more than N\$260 million annually in potential revenue from the hunting industry due to the decision by the United Kingdom's ruling Labour Party to implement an anti-trophy hunting bill. In 2022, minister of environment, forestry and tourism Pohamba Shifeta said the banning of hunting trophy imports by the United Kingdom (UK), Belgium and Finland may have negative consequences for Namibia and its wildlife. "We understand their intention is to protect animal species hunted in Namibia and other African countries - an intention that is shared by the Namibian government," he said. – The Namibian

#### **SA Economic News**

Foreign outflows from South Africa stocks gain momentum. Foreign selling of South Africa's stocks accelerated in the past week as the nation's benchmark equity index rose and the South African rand was little changed. The 5-day moving average of net foreign outflows accelerated to US\$939,018, falling below the 20-day average of US\$10.8 million in inflows, according to data from the Johannesburg Stock Exchange compiled by Bloomberg.

#### Company News

**Absa** predicts online shoppers will welcome new payment platform. Facing stiff competition for online payments, financial services group Absa has backed its new online payments platform to find favour with South Africans looking to shop online. In the battle to reduce cash usage and encourage digital payments, the bank said its new Absa Pay was a "secure, simpler, and faster payment option" available to Absa customers in SA when purchasing through online channels, that removed the need for a customer to produce their bank card details. – Business Day

Nampak considers selling Zimbabwe and Angola assets. With Nampak gaining momentum in its turnaround strategy, the packaging group says it will take no prisoners in unlocking shareholder value in its business, as it mulls over the disposal of its Angolan and Zimbabwean operations. In May, Nampak announced its Nigerian exit after it signed a \$68.5m (R1.25bn) deal to dispose of Bevcan Nigeria. Nampak also publicised plans to dispose of its SA liquid cartons business for R450m in March, making headway in its strategy to focus on the core metals business and settle its debt pile. — Business Day

New home buyers bullish, expecting rate cuts, **Standard Bank** says. Standard Bank, which holds a leading position in SA's home loan market, says it is seeing an uptick in activity from first-time buyers, an indication that consumers are expecting a cut in interest rates soon. Toni Anderson, head of Standard Bank Home Services, said in May nearly half of home loans registered by the bank were taken by first-time buyers, with Gauteng, Western Cape and KwaZulu-Natal, seeing the most activity. – Business Day

**Telkom** has cut its workforce by 70% over the past decade. Over the past 10 years, Telkom has shrunk its workforce dramatically as the shift from fixed-line to mobile accelerated, with more than 70% of staff cut over the period. In March 2014, it had 19 781 employees across the business — which at that point comprised Telkom, Trudon (its Yellow Pages subsidiary) and Swiftnet (its towers unit). — Moneyweb

#### **SADC News**

**Seychelles** June consumer prices fell 0.16% m/m but rose 0.44% y/y. Seychelles' inflation rate dropped from 0.57% in May according to data published by the Victoria-based statistics agency. Fish prices rose 4.86% y/y, while other foods are down 1.11% y/y. Housing, water and energy prices rose 6.68% y/y.

# **Equities**

## **Overall Index**

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		899	0	0.00	0.00	0.00	899	899
ANM		55910	-708	-1.25	-3.02	18.08	64496	39830
B2G		5069	63	1.26	1.34	-13.76	6872	4524
CGP		1930	0	0.00	0.00	13.86	1930	1465
FNB	13,833	4698	-1	-0.02	1.03	-4.14	5200	4649
FST		7801	99	1.29	1.44	6.12	7801	5913
IVD		13678	178	1.32	3.40	8.91	13680	9963
KFS		1783	48	2.77	2.83	16.16	1801	1285
LHN		465	0	0.00	0.00	18.93	465	385
MMT		2334	9	0.39	1.92	6.62	2382	1790
MOC		762	0	0.00	-0.26	0.13	850	708
NAM		72	0	0.00	0.00	2.86	72	68
NBK	47,467	25873	360	1.41	0.90	19.66	26902	19544
NBS		2949	0	0.00	-0.03	-6.35	3800	2949
NHL		222	0	0.00	0.00	0.00	230	220
OCE		7187	87	1.23	0.03	1.70	7649	6500
OMM		1229	-12	-0.97	-0.81	-5.90	1333	1000
ORY		1202	0	0.00	0.00	0.17	1250	1100
PNH		1270	0	0.00	0.00	6.28	1270	1194
SILP		12801	0	0.00	0.00	0.09	12801	12790
SLA		8186	21	0.26	1.16	12.45	8369	5981
SNB		21239	221	1.05	0.75	2.06	21551	16666
SNM	3,714	32788	205	0.63	0.67	14.42	33698	26473
SNO		859	0	0.00	0.12	1.66	890	650
SRH	37,180	28850	315	1.10	1.57	4.89	29300	22087
TRW		9305	-93	-0.99	-0.25	25.15	9699	5648
πο		48	0	0.00	23.08	-4.00	140	5
VKN		1629	6	0.37	6.47	15.37	1696	1198

Source: Bloomberg, NSX, IJG Securities

## **Local Companies: Dividends**

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	48.00	Interim	5.65	14 March 2024	05 April 2024
FNB	173.52	Interim	11.53	15 March 2024	19 April 2024
LHN	36.38	Final	15.20	24 May 2024	14 June 2024
MOC	33.82	Interim	9.53	13 June 2024	05 July 2024
NAM	6.00	Final	8.33	01 December 2023	14 December 2023
NBS	150.00	Interim	5.09	05 April 2024	17 May 2024
NHL	26.00	Final	10.83	20 October 2023	30 October 2023
ORY	51.50	Interim	8.57	20 March 2024	12 April 2024
PNH	10.00	Interim	1.57	19 April 2024	17 May 2024
SILP	402.00	Final	3.14	13 June 2024	05 July 2024
SNO	58.00	Final	11.64	10 May 2024	31 May 2024

<sup>\*</sup> Calculated as the sum of the <u>ordinary</u> dividend per share amounts that have gone ex-dividend over the past 12 months, divided by the last closing price.

## **Local Companies: Important Dates**

Ticker	Upcoming Event	Date	Additional Info
	None		

## **Exchange Traded Funds**

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		17759	-50	-0.28	5.08	-11.21	23964	15302
ENXGLD		41669	-472	-1.12	1.34	12.07	44467	33160
ENXPLT		17528	-556	-3.07	-0.54	-2.57	18909	15406
SXNNAM		2182	11	0.51	0.79	4.65	2210	1763
NGNGLD	1,969	39889	-441	-1.09	1.45	12.09	42552	32082
NGNPLD		17781	-147	-0.82	4.39	-11.00	23862	15384
NGNPLT	4,185	17440	-513	-2.86	-0.56	-2.34	18758	15293
SXNEMG		6272	-13	-0.21	1.54	7.51	6359	5233
SXNWDM		9344	1	0.01	0.87	11.58	9459	7344
SXNNDQ		21015	-129	-0.61	1.41	18.07	21144	15149
SXN500		10616	16	0.15	0.70	14.56	10643	8120

## **Exchange Traded Notes**

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN	501	2490	-38	-1.5	1.6	30.8	2544	1559
AMETCN	501	1264	-14	-1.1	0.7	26.7	1312	772
APETCN	501	1974	-8	-0.4	4.0	13.3	2014	1496
BHETCN	1,001	2219	9	0.4	-0.1	12.3	2521	1828
FAETCN	501	1954	-6	-0.3	1.5	43.6	2023	1058
MSETCN	501	2326	-19	-0.8	1.7	20.7	2361	1571
MWETCN		1647	-8	-0.5	0.4	10.6	1683	1298
NFETCN	501	1389	-17	-1.2	0.1	36.2	1414	750
TSETCN	54,001	1883	5	0.3	23.2	-3.8	2226	1098
SRETCN		1432	-5	-0.3	0.6	10.9	1460	1104

## DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		3853	3	0.1	-3.7	13.1	5769	1775
CER		17	0	0.0	0.0	6.3	32	11
DYL		1743	20	1.2	6.3	26.2	2169	761
FSY		907	-43	-4.5	-11.3	-13.6	1565	404
EL8		479	7	1.5	-0.8	-15.1	831	354
OSN		2387	-8	-0.3	1.4	21.8	2527	1204
AGR		363	0	0	0.00	14.9	363	306

## **Fixed Income**

#### **Treasury Bills**

Next Auction Date: 11-July-24

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	8.473	-1.83	8.501	1.50
182-Day	8.686	-2.59	8.700	2.22
273-Day	8.717	-1.99	8.737	1.57
365-Day	8.674	-2.44	8.710	2.80

Source: Bank of Namibia

### **Government Bonds**

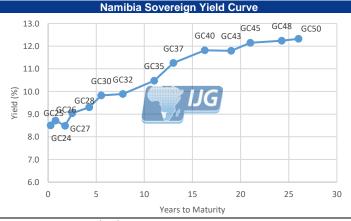
Government Bond Auctions
Next Auction Date: 12-July-24

#### **Commentary on Previous Auction:**

The central bank received N\$322.0m worth of bids on the GC24 source bond at Wednesday, 03 July's switch auction. The BoN elected to allocate 89.2% or N\$287.1m of these, bringing the amount outstanding on the GC24 to N\$1.798bn. All available destination bonds received bids, with the GC27, GC40 and GC48 seeing the bulk.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.501	GT364/18Oct24	8.501	0	102.878	10.50	15-Oct-24
GC25	8.712	GT363/17Apr25	8.712	0	101.774	8.50	15-Oct-24
GC26	8.485	R186	8.605	-12	101.953	8.50	15-Oct-24
GC27	9.038	R186	8.605	43	97.556	8.00	15-Jul-24
GC28	9.299	R2030	9.735	-44	99.162	8.50	15-Oct-24
GC30	9.825	R2030	9.735	9	92.215	8.00	15-Jul-24
GC32	9.884	R213	10.155	-27	97.321	9.00	15-Oct-24
GC35	10.473	R209	11.160	-69	93.548	9.50	15-Jul-24
GC37	11.259	R2037	11.440	-18	87.954	9.50	15-Jul-24
GC40	11.811	R214	11.560	25	87.820	9.80	15-Oct-24
GC43	11.789	R2044	11.755	3	86.356	10.00	15-Jul-24
GC45	12.143	R2044	11.755	39	82.517	9.85	15-Jul-24
GC48	12.234	R2048	11.660	57	85.023	10.00	15-Oct-24
GC50	12.321	R2048	11.660	66	83.749	10.25	15-Jul-24
GI25	3.750				151.302	3.80	15-Jul-24
GI27	4.593				116.730	4.00	15-Oct-24
GI29	4.898				131.748	4.50	15-Jul-24
GI33	5.566				121.175	4.50	15-Oct-24
GI36	6.023				110.836	4.80	15-Jul-24
Eurobond 2	6.464	10YUSBond	4.278	219	99.532	5.25	29-Oct-24
NAM04	10.015	R186	8.605	141	105.536	10.51	01-Aug-24

Source: Bloomberg, Bank of Namibia, IJG Securities





Source: IJG Securities, BoN, Bloomberg

<sup>\*</sup>Nominal yields from the most recent government treasury bill auction.

## **Corporate Bonds**

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
NEDNAM01	9.375	GC24	8.501	87	104.764	10.82	01-Aug-24
NEDX2030	8.730	GC25	8.712	2	104.493	10.21	31-Aug-24
BWFL26	8.705	R186	8.605	10	101.006	8.8	04-Dec-24

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	10.492	3 month JIBAR	8.342	215	101.420	10.49	19-Aug-24
BWJ2e27	8.342	3 month JIBAR	8.342	0	101.132	8.34	19-Aug-24
DBN29	10.742	3 month JIBAR	8.342	240	101.101	10.74	31-Aug-24
NEDJ2028	11.092	3 month JIBAR	8.342	275	101.227	11.09	28-Aug-24
ORYJ25	10.842	3 month JIBAR	8.342	250	101.497	10.84	18-Aug-24
BWJi24	9.842	3 month JIBAR	8.342	150	100.213	9.85	30-Sep-24
BWJL25	9.242	3 month JIBAR	8.342	90	100.963	9.50	02-Sep-24
SBNA26	9.712	3 month JIBAR	8.342	137	101.156	9.71	25-Aug-24
SBKN26	9.782	3 month JIBAR	8.342	144	99.866	9.80	13-Jul-24
SBNG25	9.732	3 month JIBAR	8.342	139	100.078	9.73	05-Oct-24
SBNG27	10.032	3 month JIBAR	8.342	169	100.080	10.03	05-Oct-24
SBKN27	9.492	3 month JIBAR	8.342	115	100.794	9.49	07-Sep-24
BWJf26S	9.842	3 month JIBAR	8.342	150	100.956	9.84	02-Sep-24
LHNS01	11.292	3 month JIBAR	8.342	295	101.589	11.29	17-Aug-24
LHN02	11.142	3 month JIBAR	8.342	280	100.270	11.15	29-Sep-24
PNJ25	11.042	3 month JIBAR	8.342	270	100.654	11.05	16-Sep-24
PNJ26	11.592	3 month JIBAR	8.342	325	100.623	11.60	18-Sep-24
PNJ27	11.592	3 month JIBAR	8.342	325	100.685	11.60	16-Sep-24
PNJ29	11.042	3 month JIBAR	8.342	270	100.594	11.05	18-Sep-24
FNBJ25S	9.792	3 month JIBAR	8.342	145	100.396	9.80	23-Sep-24
FNBJ27S	10.072	3 month JIBAR	8.342	173	100.407	10.08	23-Sep-24
GDW26	10.542	3 month JIBAR	8.342	220	100.995	10.54	03-Sep-24
GDW28	10.842	3 month JIBAR	8.342	250	101.022	10.84	03-Sep-24





IJG			

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