IJG Daily Bulletin Monday, 13 September 2021



							The Day Ahead	
Level	Net Change	d/d %		ytd %	52Wk High	52Wk Low	Economic News	
1476	7.14	0.49		19.79	5967	1004	US Monthly Budget Stateme	
466 64296	1.53 119 53	0.33		2.09 8.23	476 69814	412 51226	Germany Wholesale Price Inc	
58176					63969.70	46976.12		
81827	264.52			5.04	90420	70669	Japan Capacity Offization (30	,ii)
03.0	00.22	0,72		211.15	0,00	.,,,,		
Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low		
	-271.66				35631	26144		
7029	4.99	0.07	-1.27	8.80	7224	5526		
30302	373.03	1,23	7.50	10.11	307 13	22310	NSX Market Wrap	
Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low		X on Friday with
14.21	0.00			3.28	17.27	13.41	N\$7.8m worth of Anglo Ame	
							worth of Firstrand exchange	ing hands. On the
							local bourse N\$4,926 wo	
11.19	-0.03		2.69	2.99	12.86	11.10		30c. No ETF trades
1.18	0.00			-3.48	1.23	1.16	were recorded.	
109.94	0.22	0.20	0.05	-6.10	111.66	102.59	ISE Market Wrap	
Level	Net Change	d/d %	mtd %	vtd %	52Wk High	52Wk I ow		Index rose 0.2% to
72.92	1.47			43.69	75.87	40.62		
1787.58	-7.00	-0.39	-1.26	-5.66	1973.60	1676.89	unchanged. Steinhoff Intern	
							Oceana Group gained 4.59	
							Richemont climbed 3.3%. Ts	
42.40	2.00			41.33	33.50	30.64	5.3%, Motus Holdings dr	opped 4.0% and
2129.50	3.20	0.15	-13.82	-12.82	2962.00	2047.00		
	Leat Change	Leat 0/	metal 0/	sated O/	FOW/Is Ulimb	E2M/k Law		a biggest weekly
				yta %	52WK High 1000			
3403	0.00			2.35	3451	3000		
180	0.00			13.21	180	159		
66	0.00			6.45	66	62	Friday. Apple was the bigge	est decliner in the
1200	0.00			4.44	1215	1094	Dow Jones Industrial Averag	 e. Gold headed for
					266			
998	40.00	4.18	17.69	90.10	1050	341		
617	115.00	22.91	42.17	252.57	617	92		
							· .	
		Chg [bp]			Premium	Chg [bp]		2020 2021
4.92 7.39	103.94 113.36	-2.00 1.00	GC21 GC22	4.12 4.78	0	-0.79 -1.24	GDP (y/y) -1.6% Inflation (y/y) 2.6%	-8.0% 2.7%* 2.4% 3.7%*
			GC22 GC23		72		PSCE (y/y) 6.9%	1.6% 1.6%
8.84	95.08	1.00	GCZS	5.64	12	-2.00		1.070
8.84 9.19	95.08 86.35	1.00	GC24	6.99	-40	1.00	M2 (y/y) 10.5%	1.070
8.84 9.19 10.08	95.08 86.35 71.11	1.00 0.50	GC24 GC25	6.99 7.17	-40 -22	1.00 1.00		1.070
8.84 9.19 10.08 10.31	95.08 86.35 71.11 86.16	1.00 0.50 1.00	GC24 GC25 GC26	6.99 7.17 7.84	-40 -22 45	1.00 1.00 1.00	M2 (y/y) 10.5%	1.070
8.84 9.19 10.08 10.31 9.19 10.48	95.08 86.35 71.11	1.00 0.50 1.00 1.00 -0.50	GC24 GC25 GC26 GC27 GC30	6.99 7.17 7.84 8.11 9.72	-40 -22 45 72 88	1.00 1.00 1.00 1.00 1.00	M2 (y/y) 10.5%	1.070
8.84 9.19 10.08 10.31 9.19	95.08 86.35 71.11 86.16 86.35	1.00 0.50 1.00 1.00	GC24 GC25 GC26 GC27 GC30 GC32	6.99 7.17 7.84 8.11 9.72 10.23	-40 -22 45 72 88 104	1.00 1.00 1.00 1.00 1.00 1.00	M2 (y/y) 10.5%	1.0%
8.84 9.19 10.08 10.31 9.19 10.48	95.08 86.35 71.11 86.16 86.35 85.14	1.00 0.50 1.00 1.00 -0.50	GC24 GC25 GC26 GC27 GC30 GC32 GC35	6.99 7.17 7.84 8.11 9.72 10.23 11.35	-40 -22 45 72 88 104 127	1.00 1.00 1.00 1.00 1.00 1.00 0.50	M2 (y/y) 10.5%	1.0%
8.84 9.19 10.08 10.31 9.19 10.48	95.08 86.35 71.11 86.16 86.35 85.14	1.00 0.50 1.00 1.00 -0.50	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07	-40 -22 45 72 88 104 127 176	1.00 1.00 1.00 1.00 1.00 1.00 0.50	M2 (y/y) 10.5%	1.0%
8.84 9.19 10.08 10.31 9.19 10.48	95.08 86.35 71.11 86.16 86.35 85.14	1.00 0.50 1.00 1.00 -0.50	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03	-40 -22 45 72 88 104 127 176 246 255	1.00 1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00	M2 (y/y) 10.5%	1.0%
8.84 9.19 10.08 10.31 9.19 10.48	95.08 86.35 71.11 86.16 86.35 85.14	1.00 0.50 1.00 1.00 -0.50	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC43	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02	-40 -22 45 72 88 104 127 176 246 255	1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 0	M2 (y/y) 10.5%	1.0%
8.84 9.19 10.08 10.31 9.19 10.48	95.08 86.35 71.11 86.16 86.35 85.14	1.00 0.50 1.00 1.00 -0.50	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC48	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06	-40 -22 45 72 88 104 127 176 246 255 254	1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 -0.50 -0.50	M2 (y/y) 10.5% IJG BCI 49.9	
8.84 9.19 10.08 10.31 9.19 10.48 10.42	95.08 86.35 71.11 86.16 86.35 85.14 85.10	1.00 0.50 1.00 1.00 -0.50	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC43	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02	-40 -22 45 72 88 104 127 176 246 255	1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 0	M2 (y/y) 10.5% IJG BCI 49.9	recast **nowcas
8.84 9.19 10.08 10.31 9.19 10.48	95.08 86.35 71.11 86.16 86.35 85.14 85.10	1.00 0.50 1.00 1.00 -0.50 0.00	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC48	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06	-40 -22 45 72 88 104 127 176 246 255 254 264 273	1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 -0.50 -0.50	M2 (y/y) 10.5% IJG BCI 49.9	recast **nowcas
8.84 9.19 10.08 10.31 9.19 10.48 10.42	95.08 86.35 71.11 86.16 86.35 85.14 85.10	1.00 0.50 1.00 1.00 -0.50 0.00	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC43 GC45 GC48 GC50	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06 13.14	-40 -22 45 72 88 104 127 176 246 255 254	1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 0	M2 (y/y) 10.5% IJG BCI 49.9 *fo MPC Meeting Calendar for 20	recast **nowcas
8.84 9.19 10.08 10.31 9.19 10.48 10.42 terest Rates	95.08 86.35 71.11 86.16 86.35 85.14 85.10 %) Level 228.067 254.899	1.00 0.50 1.00 1.00 -0.50 0.00	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06 13.14	-40 -22 45 72 88 104 127 176 246 255 254 264 273	1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 0	M2 (y/y) 10.5% IJG BCI 49.9 *fo MPC Meeting Calendar for 20 SARB 21 Jan 25 Mar	recast **nowcas 021 FOMC 27 Jan 17 Mar
8.84 9.19 10.08 10.31 9.19 10.48 10.42	95.08 86.35 71.11 86.16 86.35 85.14 85.10 %) Level 228.067 254.899 3.795	1.00 0.50 1.00 1.00 -0.50 0.00	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC48 GC50 Change 0.026 -0.004	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06 13.14 d/d % 0.01 0.00	-40 -22 45 72 88 104 127 176 246 255 254 264 273 mtd % 0.136 -0.107	1.00 1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 -0.50 0.00 0.00 ytd % BoN 2.839 17 Feb 3.880 14 Apr 16 Jun	#fo MPC Meeting Calendar for 20 SARB 21 Jan 25 Mar 20 May	recast **nowcas D21 FOMC 27 Jan 17 Mar 28 Apr
8.84 9.19 10.08 10.31 9.19 10.48 10.42 terest Rates	95.08 86.35 71.11 86.16 86.35 85.14 85.10 %) Level 228.067 254.899 3.795 4.269	1.00 0.50 1.00 1.00 -0.50 0.00	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06 13.14 d/d % 0.01	-40 -22 45 72 88 104 127 176 246 255 254 264 273	1.00 1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 0	M2 (y/y) 10.5% IJG BCI 49.9 *fo MPC Meeting Calendar for 20 SARB 21 Jan 25 Mar 20 May 22 Jul	recast **nowcas D21 FOMC 27 Jan 17 Mar 28 Apr 16 Jun
8.84 9.19 10.08 10.31 9.19 10.48 10.42 terest Rates	95.08 86.35 71.11 86.16 86.35 85.14 85.10 %) Level 228.067 254.899 3.795 4.269 3.50	1.00 0.50 1.00 1.00 -0.50 0.00	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC48 GC50 Change 0.026 -0.004	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06 13.14 d/d % 0.01 0.00	-40 -22 45 72 88 104 127 176 246 255 254 264 273 mtd % 0.136 -0.107	1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 -0.50 -0.50 0.00 0.00 ytd % BoN 2.839 17 Feb 3.880 14 Apr 16 Jun 18 Aug 20 Oct	#fo MPC Meeting Calendar for 20 SARB 21 Jan 25 Mar 20 May 22 Jul 23 Sep	recast **nowcast DZI FOMC 27 Jan 17 Mar 28 Apr 16 Jun 28 Jul
8.84 9.19 10.08 10.31 9.19 10.48 10.42 terest Rates	95.08 86.35 71.11 86.16 86.35 85.14 85.10 %) Level 228.067 254.899 3.795 4.269	1.00 0.50 1.00 1.00 -0.50 0.00	GC24 GC25 GC26 GC27 GC30 GC32 GC35 GC37 GC40 GC43 GC48 GC50 Change 0.026 -0.004	6.99 7.17 7.84 8.11 9.72 10.23 11.35 12.07 12.91 13.03 13.02 13.06 13.14 d/d % 0.01 0.00	-40 -22 45 72 88 104 127 176 246 255 254 264 273 mtd % 0.136 -0.107	1.00 1.00 1.00 1.00 1.00 1.00 0.50 1.00 0.00 0	M2 (y/y) 10.5% IJG BCI 49.9 *fo MPC Meeting Calendar for 20 SARB 21 Jan 25 Mar 20 May 22 Jul	recast **nowcast D21 FOMC 27 Jan 17 Mar 28 Apr 16 Jun
	64296 58176 81827 13848 60698 8318 Level 34608 4459 15115 1.93 7029 15610 26206 30382 Level 14.21 19.66 16.79 10.45 11.19 1.18 109.94 Level 72.92 1787.58 960.75 445.20 23.74 42.40 2129.50 vX Level 900 3403 180 1285 2998 1144 666 1200 12790 648 200 998 1008 617	64296 119.53 58176 155.20 81827 264.52 13848 -103.40 60698 376.59 8318 -60.22 Level Net Change 34608 -271.66 4459 -34.70 15115 -132.76 1.93 0.04 7029 4.99 15610 -13.34 26206 489.91 30382 373.65 Level Net Change 14.21 0.00 19.66 0.00 16.79 -0.01 10.45 -0.02 11.19 -0.03 1.18 0.00 109.94 0.22 Level Net Change 72.92 1.47 1787.58 -7.00 109.94 0.22 Level Net Change 900 1.6.65 23.74 -0.30 42.40 2.00 2129.50 3.20 vX Level Last Change 900 0.000 3403 0.00 180 0.00 1285 0.00 1285 0.00 1285 0.00 12998 0.00 1200 0.00 12790 0.00 648 0.00 12790 0.00 648 0.00 1200 30.00 998 40.00 1200 30.00 998 40.00 11008 -55.00 617 115.00 SA versus Namibian Bonds VTM Current Price	64296 119.53 0.19 58176 155.20 0.27 81827 264.52 0.32 13848 -103.40 -0.74 60698 376.59 0.62 8318 -60.22 -0.72 Level Net Change d/d % 34608 -271.66 -0.78 4459 -34.70 -0.77 15115 -132.76 -0.87 1.93 0.04 1.90 7029 4.99 0.07 7029 4.99 0.07 15610 -13.34 -0.09 26206 489.91 1.91 30382 373.65 1.25 Level Net Change d/d % 14.21 0.00 -0.01 19.66 0.00 -0.02 16.79 -0.01 -0.08 10.45 -0.02 -0.21 11.19 -0.03 -0.24 1.18 0.00 -0.09 109.94 0.22 0.20 Level Net Change d/d % 72.92 1.47 2.06 77.92 1.47 2.06 787.58 -7.00 -0.39 960.75 -20.22 -2.06 2445.20 16.65 3.89 23.74 -0.30 -1.23 42.40 2.00 4.95 2129.50 3.20 0.15 vX Level Last Change Last % 900 0.00 0.00 1285 0.00 0.00 1285 0.00 0.00 1285 0.00 0.00 1298 0.00 0.00 12998 0.00 0.00 12990 0.00 0.00 12791 0.00 0.00 12792 0.00 0.00 12793 0.00 0.00 12794 0.00 0.00	Company	SA 196	64296	64296	64296 119.53 0.19 -4.64 8.23 69814 51226 58176 155.20 0.27 -4.69 6.98 63969.70 46976.12 81827 264.52 0.32 -1.96 5.04 90420 70669 60698 376.59 0.62 -8.55 5.42 73210 46546 60698 376.59 0.62 -8.55 5.42 73210 46546 8318 -60.22 -0.72 -4.44 21.45 8788 4937 Level Net Change d/d mtd by ytd by 52Wk ligh 52Wk Low 1913 1 1313 -1326 0.07 1.27 8.80 7224 13133 -1326 0.07 1.27 8.80 7224 13133 -1326 0.07 1.27 8.80 7224 1326 1.5610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -0.64 10.73 183 23124 13610 -13.34 -0.09 -0.01 1.27 8.80 7234 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -1.42 13.78 16030 11450 13610 -13.34 -0.09 -0.01 1.25 7.90 10.44 30715 22948 Level Net Change d/d by mtd

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

International News US Wholesale Inventories rose by 0.6% in July, as per the US Census Bureau.

US PPI Final Demand rose by 0.7% m/m and 6.7% y/y in August, as per the Bureau of Labour Statistics.

UK Trade Deficit widened by £603m to £3.11bn in July, as per the UK Office for National Statistics.

UK Industrial Production rose by 1.2% m/m, while Manufacturing Production remained steady m/m in July, as per the UK Office for National Statistics.

Germany CPI was unchanged m/m and rose 3.9% y/y in August, as per the German Federal Statistical Office.

Japan PPI was unchanged m/m and rose 5.5% y/y in August, as per the Bank of Japan.

In August 764 new vehicles were sold, a 4.5% m/m decrease from the 800 sold in July, bringing the total number of vehicle sales in 2021 to 6,457. Total new vehicle sales have declined for the second month running. On a 12-month cumulative basis, vehicle sales have grown by 14.1% y/y to 9,296. However, it is the historically low base of 2020's new vehicle sales, rather than exceptional sales growth in 2021, that explains the relatively high 12-month cumulative sales increase. On a year-on-year basis, new vehicle sales rose 30.4% in August. All told, 2021 remains on track to be the second worst year for new vehicle sales in the past decade.

Oryx Properties Limited (Oryx) released results for the year ended 30 June 2021 (FY21), reporting 43.0% distribution growth to 99.8cpu from 69.8cpu, with the growth largely attributable to Oryx not declaring a final distribution in FY20. Over the same period earnings attributable to linked units (EPU) increased from a loss of 110.63c to a profit of 111.28c per unit. HEPU rose by 4,520.6% y/y to 179.28c following the 97.2% contraction recorded in FY20. Net rental income rose by 0.4% y/y to N\$227.5 million, compared to N\$226.7 million in FY20. The company reported a profit after tax for the period of N\$10.0 million, compared to a loss after tax in FY20 of N\$157.6 million. The property portfolio was valued at N\$2.78 billion at FY21 by an independent third party, down 2.8% from the FY20 valuation and down 0.6% from the directors' 1H21 valuation.

Rent occupancy rebounds as economic recovery starts. Demand fundamentals around the residential rental market, which have largely been permeated by the Covid-19 pandemic, appear to have started to cool-off. The FNB Residential Rental Index posted an annual contraction of 2.3% at the end of June 2021 from the -3.7% recorded at the end of the preceding quarter. "The national weighted average rent has returned to its pre-Covid-19 levels of N\$6,991, coming in at N\$7,003 at the end of June 2021 from N\$6,886 and N\$7,022 recorded in March 2021 and June 2020, respectively. The moderate improvement in the rental index highlights a gradual recovery in rental occupancy rates and economic activity in general," said Frans Uusiku, FNB Namibia Market Research manager. - New Era

Fishrot N\$1 billion in Kazakhstan "bogus." Anti-Corruption Commission director general Paulus Noa says the pursuit of a mysterious fortune of N\$1 billion in a Kazakhstan bank account allegedly linked to the Fishrot corruption cases has run cold. Noa told The Namibian last week that the investigation by the Anti-Corruption Commission (ACC) found that the lawyer and Fishrot scandal suspect Maren de Klerk's claims about N\$1 billion in a Kazakhstan bank account were "bogus". "Our investigation could not establish the existence of a bank account and amount of money in Kazakhstan linked to the fishery case. Our conclusion on that issue is that the information by De Klerk as far as that money is concerned is bogus," Noa said. He also said De Klerk sent authorities on a wild goose chase as the existence of the money could not be confirmed and that the information appears to have been based on a lie. - The Namibian

South African President Cyril Ramaphosa eased coronavirus lockdown restrictions in a bid to revive an economy reeling from the effects of the pandemic and a week of deadly riots in July. The move to virus alert level 2 from level 3 comes as the third wave of Covid-19 infections drop and will allow for greater activity in an economy seen contracting in the third quarter because of the unrest. "While the third wave is not yet over, we have seen a sustained decline in infections across the country over the last few weeks," Ramaphosa said Sunday in a televised speech. "With the decline of infections across all provinces, the Ministerial Advisory Committee on Covid-19 has recommended an easing of restrictions."

Company News

Telecommunications giant MTC will spend N\$4.2 million to employ 100 people for four months to help it get its Initial Public Offering (IPO) process going, as well as to alleviating the increasing unemployment rate in the country. This announcement comes as relief at a time when the rampant scourge of Covid-19 continues to devastate the economy. The 100 ambassadors will be trained and tasked to do public education on MTC's listing process, which started last week, and will also spearhead the much-anticipated public offer through which investors can apply for shares. Tim Ekandjo, the company's chief human capital and corporate affairs manager, emphasised the company's commitment to job creation and youth development. "Although these jobs are temporary, for only four months, it gives these young people valuable work experience that they can use to bolster their CVs and an opportunity to create a relationship with MTC for consideration when job openings occur in the future. - Namibian Sun

One of Imperial Logistics' biggest shareholders, the asset management arm of SA investment heavyweight PSG, has objected to the nearly R13bn takeover offer from a Dubai-based multinational as too low, raising a slim prospect of a late push for a sweetened offer. 'Imperial is a good business with an improved composition of businesses and a right-sized cost base and in our view the offer in its current form is too low and does not reflect the fair value or recovery potential we believe the company offers," said Justin Floor, fund manager at PSG Asset Management, a top-five investor in Imperial with a 7.5% stake. – Business Day

JSE-listed **City Lodge Hotel Group** is anticipating some easing of the severe Covid-19 storm the hotel and hospitality industry has been buffeted by over the past about 18 months. City Lodge CEO Andrew Widegger said on Friday the group remains cautiously optimistic that the worst of the pandemic is behind the group because an encouraging portion of the South African population has been vaccinated and "very soon we can all once again embrace the freedom of travel and hospitality". Pandemic-related lockdowns significantly hurt the group, with City Lodge raising R1.2 billion in August 2020 from a rights offer and agreeing in July 2021 to sell its East Africa hotels. - Moneyweb

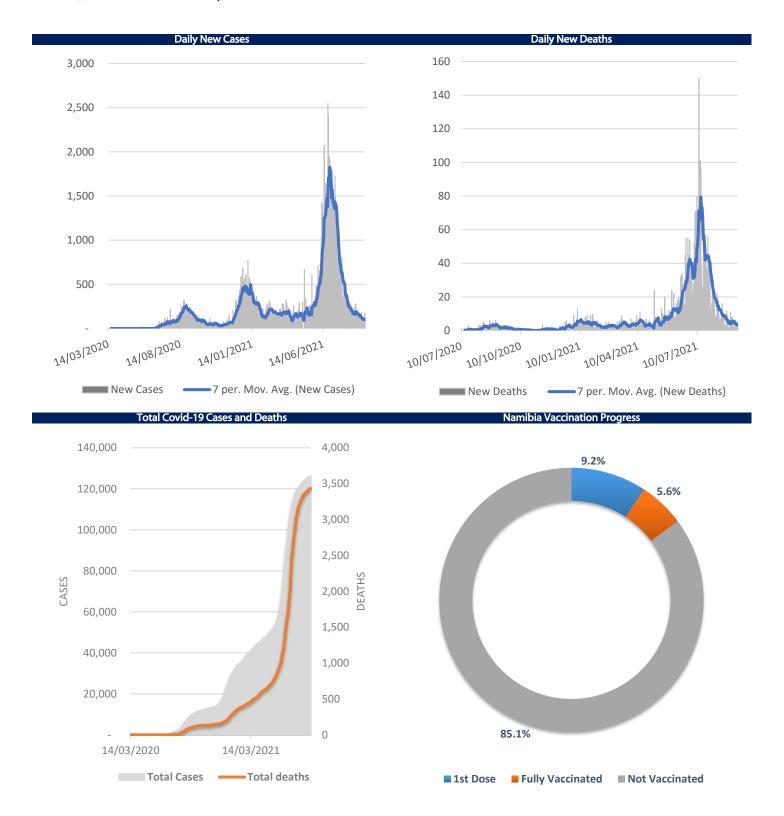
South African retailer Steinhoff International said on Friday it had gained more approval from claimants for its proposed lawsuit settlement offer to those who lost money when it revealed holes in its accounts in December 2017. The proposal gained the final vote from contractual claimants - those who sold their businesses to Steinhoff in consideration for shares in the retail group - to move the group closer to finalising a deal that has been a major headache since the company's restructuring. Closing the chapter on litigation claims will enable Steinhoff, the majority owner of Pepkor in Africa and Pepco in Europe, to focus attention on its mountain of debt that exceeds €9 billion (US\$10.64 billion) and continued recovery from the fraud scandal. - Moneyweb

The **Zimbabwe** Electricity Transmission and Distribution (ZETDC) said on Sunday it has begun daily 12-hour power cuts due limited generation at its thermal plant and repairs on the dam at Kariba Hydro Power Station. The company "is experiencing a power shortfall due to generation constraints at Hwange Power Station, limited imports and a program of dam wall rehabilitation at Kariba," ZETDC said in an emailed statement. The power shortfall is being managed through load shedding in order to "balance the power supply available and the connected load."

Mozambique's central bank decided to keep its key rate, known by the Portuguese acronym of Mimo, at 13.25% as inflation is seen remaining in single digits, Banco de Mocambique said in a statement on its website.

Namibia Covid-19 Situation

Namibia recorded 87 new cases, as well as 4 deaths on Saturday the 11th of September. To date, the country had a total of 126,445 cases, with 1,470 active cases and 3,435 deaths. 152 patients are currently hospitalised, of which 19 are in ICU. A total of 230,760 Namibians have received at least one vaccination, of which 140,757 Namibians have been fully vaccinated.



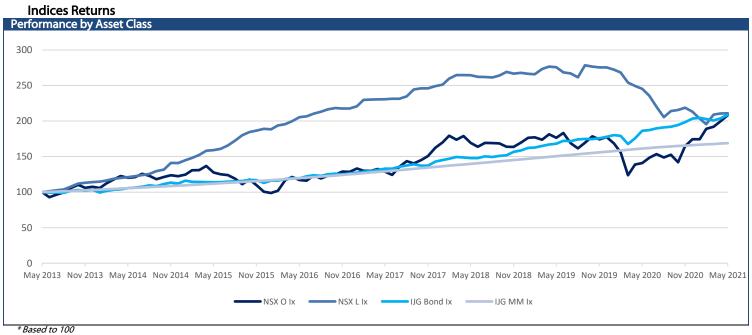
Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		900	-	-	-	-	1,000	900
ANM	12,960	60,119	1,221.0	2.07	(1.96)	26.97	494,036	36,693
B2G		5,311	(82.0)	(1.52)	(4.62)	(36.33)	11,710	5,311
CGP		1,285	-	-	(0.16)	(0.93)	1,350	1,000
BWL	4,024	9,566	(216.0)	(2.21)	(11.38)	7.02	12,187	5,516
FNB		2,998	-	-	(0.03)	30.12	3,051	2,300
FST	39,108	5,907	(50.0)	(0.84)	(4.56)	15.73	6,257	3,760
IVD		5,577	(88.0)	(1.55)	(9.68)	52.21	6,175	2,855
KFS	2,123	1,100	(14.0)	(1.26)	(2.40)	22.22	1,269	670
LHN	2,632	200	30.0	17.65	17.65	(24.81)	266	145
MEP		6,158	(18.0)	(0.29)	(1.47)	8.15	6,876	5,360
MIM	11,329	1,943	(12.0)	(0.61)	(1.72)	23.29	2,086	1,300
NAM		66	-	-	-	6.45	66	62
NBK	1,312	17,518	(151.0)	(0.85)	(5.31)	35.30	18,840	9,058
NBS		3,403	-	-	0.06	2.35	3,451	3,000
NHL		180	-	-	-	13.21	180	159
OCS		6,623	288.0	4.55	(0.41)	3.08	7,400	5,810
OMM	24,846	1,534	-	-	(0.13)	29.02	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	2,552	6,068	(114.0)	(1.84)	(5.83)	3.29	6,500	4,727
SNB	831	14,167	(72.0)	(0.51)	(4.73)	11.48	14,871	10,034
SNO		648	-	-	0.15	(6.09)	845	647
SNM	2,207	24,449	127.0	0.52	(1.71)	(4.04)	29,000	20,633
SRH	1,568	17,916	(159.0)	(0.88)	(2.55)	27.97	18,440	12,548
TRW	20,843	5,502	2.0	0.04	(18.00)	49.31	6,710	2,982
TTO		160	5.0	3.23	(3.03)	(61.90)	425	125
VKN		1,098	- NGV II		(7.65)	37.25	1,217	430

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

ETF's

LII 3								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		30,068	-701.00	-2.28	-14.02	-11.27	42,175	28,000
ENXGLD		24,801	115.00	0.47	-3.32	-9.03	32,119	24,042
ENXPLT		13,456	-99.00	-0.73	-5.95	-12.74	19,000	12,915
NFNAMA		1,652	0.00	0.00	-0.18	4.76	1,670	1,476
NGNGLD		23,766	119.00	0.50	-3.14	-8.98	30,694	23,403
NGNPLD		30,043	-659.00	-2.15	-14.23	-11.27	42,074	30,043
NGNPLT		13,346	-77.00	-0.57	-5.78	-13.05	18,375	12,790
SXNEMG		5,268	23.00	0.44	-2.03	0.11	5,920	4,924
SXNWDM		6,121	-43.00	-0.70	-2.69	13.52	6,508	5,076
SXNNDQ		12,477	-32.00	-0.26	-2.02	17.19	13,137	10,138
SXN500		6,481	-54.00	-0.83	-2.95	16.82	6,925	5,362



CC21	Namibian Bonds			Ponchmark				Modified
GC22	Government Bonds	YTM	Benchmark	Benchmark YTM	Premium Last Trade	All-In-Price	Clean Price	Modified Duration
GC23 5.637 R2023 4.915 72 109.838 106.249 GC24 6.985 R186 7.385 -40 113.867 109.610 GC25 7.170 R186 7.385 -40 113.867 109.610 GC26 7.835 R186 7.385 45 105.950 102.503 GC27 8.105 R186 7.385 45 105.950 102.503 GC27 8.105 R186 7.385 72 100.774 99.525 GC30 9.720 R2030 8.840 88 91.538 90.289 GC32 10.230 R213 9.190 104 95.776 92.127 GC37 12.066 R2037 10.310 176 83.498 82.0114 GC36 113.45 R209 10.075 127 88.710 87.227 GC37 12.066 R2037 10.310 176 83.798 82.0114 GC36 113.05 R204 10.480 254 83.988 82.0114 GC37 12.066 R2037 10.310 176 83.798 82.0114 GC38 13.019 R2044 10.480 254 78.372 78.114 GC37 12.066 R2037 10.310 176 83.798 82.0114 GC38 13.019 R2044 10.480 254 78.372 78.114 GC37 13.019 R2044 10.480 254 78.372 78.114 GC38 13.019 R2044 10.480 254 78.372 78.114 GC39 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 273 80.108 78.507 G122 3.950 13.142 R2048 10.415 273 80.108 78.507 G127 4.800 98.630 98.630 G129 6.161 104.826 104.016 G133 7.917 84.00 99.69.88 G129 6.161 104.826 104.016 G133 7.917 84.00 99.69.88 G129 6.166 104 10.490 1				4.122				0.094
GC24 6.985 R186 7.385 -40 113.867 109.610 GC25 7.170 R186 7.385 -22 107.576 104.130 104.130 GC26 7.835 R186 7.385 -22 107.576 104.130 104.130 GC27 8.105 R186 7.385 72 100.774 109.525 GC30 9.720 R2030 8.840 88 91.538 90.289 GC32 10.230 R213 9.190 104 95.776 92.127 GC35 11.345 R209 10.075 127 88.718 87.227 GC35 11.345 R209 R2044 10.480 255 97.377 78.175 GC45 13.019 R2044 10.480 255 97.377 78.175 GC45 13.019 R2044 10.480 255 97.377 78.175 GC46 13.019 R2044 10.480 255 97.377 78.175 GC46 13.3019 R2044 10.480 255 97.377 78.175 GC45 13.3142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.141 129.355 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.141 129.355 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.141 129.355 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.141 129.355 GC50 GC50 13.141 129.355 GC50 13.141 129.355 GC50 GC50 13.141 129.141 129.355 GC50 GC50 13.141	GC22							0.337
GC25 7.170 R186 7.385 -22 10.75/6 104.130 GC26 7.835 R186 7.385 45 105.950 102.503 GC27 8.105 R186 7.385 45 105.950 102.503 GC27 8.105 R186 7.385 72 100.774 99.525 GC30 9.720 R2030 R213 9.190 104 95.776 92.127 GC37 12.066 R2037 10.310 176 83.498 82.015 GC35 11.345 R209 10.075 127 88.710 87.227 GC37 12.066 R2037 10.310 176 83.498 82.015 GC40 12.905 R214 10.445 246 82.088 78.114 GC43 13.030 R2044 10.480 255 79.737 78.175 GC40 13.031 R2044 10.480 255 79.737 78.175 GC40 13.031 R2044 10.480 255 79.737 78.175 GC40 13.031 R2044 10.480 255 79.737 78.175 GC40 13.142 R2048 10.415 264 82.088 78.114 GC48 13.031 R2044 10.480 255 79.737 78.175 GC40 13.142 R2048 10.415 264 82.088 78.114 129.541 GC43 13.031 R2044 10.480 255 79.737 78.175 GC40 13.142 R2048 10.415 264 82.088 78.114 129.541 GC48 13.016 R2048 10.415 264 82.08 82.015 R2048 10.415 264 82.08 82.015 R2048 10.415 264 82.08 82.09 GC49 13.142 129.541 R2048 10.415 264 82.08 82.09 R2048 10.415 264 82.08 82.09 R2048 10.415 264 82.08 R20								1.849
GC26 7.835 R186 7.385 45 105.950 102.503 GC37 8.105 R186 7.385 72 100.774 99.525 GC30 9.720 R2030 8.840 88 91.538 90.289 GC32 10.230 R213 9.190 104 95.76 92.127 GC35 11.345 R209 10.075 127 88.710 87.227 GC36 11.345 R209 10.075 127 88.710 87.227 GC37 12.066 R2037 10.310 176 83.498 82.015 GC40 12.905 R214 10.445 246 82.088 78.114 GC43 13.030 R2044 10.480 255 79.737 78.175 GC45 13.019 R2044 10.480 255 79.737 78.175 GC48 13.055 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 273 80.108 78.507 GI22 3.950 13.142 R2048 10.415 273 80.108 78.507 GI22 3.960 13.142 R2048 10.415 273 80.108 78.507 GI23 3.960 13.142 R2048 10.415 273 80.108 78.507 GI23 3.960 13.142 R2048 10.415 273 80.108 78.507 GI23 3.960 13.142 R2048 10.415 273 80.108 78.507 GI24 4.800 98.630 98.680 130.127 GI25 4.800 98.630 98.680 130.127 GI26 4.800 98.630 98.680 130.127 GI27 4.800 98.630 98.680 130.127 GI27 4.800 98.630 98.680 130.127 GI28 4.800 98.630 98.680 130.127 GI29 6.611 10.014 10.01								2.552
GC27 8.105 R186 7.385 72 100.774 99.525 GC30 9,720 R2030 8.840 88 91.538 90.289 GC32 10.230 R213 9.190 104 95.776 92.127 GC37 12.066 R2037 10.310 176 83.498 82.015 GC40 12.905 R214 10.445 246 82.088 78.114 GC43 13.030 R2044 10.480 255 79.737 78.175 GC46 R2037 10.310 176 83.498 82.015 GC46 R2037 10.310 176 83.498 82.015 GC47 R2048 10.445 246 82.088 78.114 GC48 13.030 R2044 10.480 255 79.737 78.175 GC48 13.019 R2044 10.480 255 79.737 78.175 GC48 13.055 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GI22 3.950 130.127 129.355 GI27 4.800 98.630 98.630 96.988 GI29 6.161 10.482 10.								2.976
GC30 9,720 R2030 8,840 88 91,538 90,289 GC32 10,230 R213 9,190 104 95,75 92,127 GC35 11,345 R209 10,075 127 88,710 87,227 GC35 11,345 R209 10,075 127 88,710 87,227 GC37 12,066 R2037 10,310 176 83,498 82,015 GC40 12,905 R214 10,445 246 82,088 78,114 GC43 13,030 R2044 10,480 255 79,737 78,175 GC45 13,019 R2044 10,480 254 78,352 76,814 GC48 13,055 R2048 10,415 264 81,379 77,324 GC50 13,142 R2048 10,415 273 80,108 78,507 GC42 3,950 13,144 12,2541 GC50 13,142 R2048 10,415 273 80,108 78,507 GC62 3,950 13,144 12,2541 GC50 13,142 R2048 10,415 273 80,108 78,507 GC62 3,950 13,144 12,2541 GC50 13,142 R2048 10,415 273 80,108 78,507 GC62 3,950 13,144 12,2541 GC50 13,142 R2048 10,415 273 80,108 78,507 GC62 3,950 13,144 12,2541 GC50 13,142 R2048 10,415 273 80,108 78,507 GC62 3,950 13,144 12,2541 GC50 13,142 R2048 10,415 273 80,108 78,507 GC62 48,800 98,683 96,988 GC62 48,800 98,683 96,988 GC62 48,800 89,683 96,988 GC62 48,800 14,074 10,074 1								3.641
GC32								4.227
GC35	GC30							5.760
GC37 12.066 R2037 10.310 176 83.498 82.015 GC40 12.905 R214 10.445 246 82.088 78.114 GC43 13.030 R2044 10.480 255 79.737 78.175 GC45 13.019 R2044 10.480 255 79.737 78.175 GC46 13.055 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 273 80.108 78.507 GI22 3.950 130.147 129.551 GI25 3.960 130.127 129.355 GI27 4.800 98.630 96.988 GI29 6.161 104.826 104.016 GI33 7.917 84.706 82.677 GI36 7.712 Eurobond 1.074 10YUSBond 1.341 242 102.900 100.889 Eurobond 2 3.171 10YUSBond 1.341 183 109.944 107.975 NAM01 6.165 R2023 4.915 125 105.000 102.302 NAM03 6.515 R2023 4.915 125 105.000 102.302 NAM03 6.515 R2023 4.915 125 105.000 102.302 NAM04 9.165 R186 7.385 178 106.460 105.161 COPDOTATE BONDATE SALES								6.301
GC40 12.905 R214 10.445 246 82.088 78.114 GC43 13.030 R2044 10.480 255 79.737 78.175 GC45 13.019 R2044 10.480 254 78.352 76.814 GC48 13.055 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 273 80.108 78.507 GI22 3.950 13.142 R2048 10.415 273 80.108 78.507 GI22 3.950 13.142 R2048 10.415 273 80.108 78.507 GI22 3.950 13.141 41 129.541 GI25 3.960 98.630 99.88 GI29 6.161 84.800 98.630 99.88 GI29 6.161 84.800 88.630 99.88 GI29 6.161 84.800 98.630 99.98 82.677 GI36 7.712 84.706 82.677 GI36 7.712 80.070 79.273 Eurobond 2 1.074 10	GC35					88.710	87.227	7.039
GC43 13.030 R2044 10.480 255 79.73 78.175 GC45 13.019 R2044 10.480 254 78.352 76.814 GC48 13.055 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 273 80.108 78.507 GI22 3.950 131.141 129.541 GI25 3.960 13.142 129.355 GI27 4.800 98.630 96.988 GI29 61.61 10.48.26 10.40.16 GI33 7.917 88.706 82.677 GI36 7.712 84.706 82.677 GI38 7.712 84.706 82.677 GI36 82.677 GI36 7.712 84.706 82.677 GI36 7.712 84.706 82.677 GI36 7.712	GC37							7.191
GC48 13.019 R2.044 10.480 254 78.352 76.814 GC48 13.055 R2.048 10.415 264 81.379 77.324 GC50 13.142 R2.048 10.415 264 81.379 77.324 GC50 13.142 R2.048 10.415 273 80.108 78.507 GI22 3.950 13.142 R2.048 10.415 273 80.108 78.507 GI22 3.950 13.1414 129.541 GI25 3.960 130.127 129.355 GI27 4.800 98.630 96.988 GI29 6.161 10.48.26 104.016 GI33 7.917 84.706 82.677 GI36 7.712 80.070 70.273 Eurobond -1.074 10YUSBond 1.341 242 102.900 100.899 Eurobond 2 3.171 10YUSBond 1.341 183 109.944 107.975 NAM01 6.165 R2.023 4.915 125 105.000 102.302 NAM03 6.515 R2.023 4.915 125 105.000 102.302 NAM03 6.515 R2.023 4.915 160 107.387 106.138 NAM04 9.165 R186 7.385 178 106.460 105.161 Corporate Bonds - Fixed FNBX21 5.465 GC2 4.781 5.506 10.313 100.171 FBNX27 5.615 GC22 4.781 70 107.181 102.498 MWC22 6.765 R2.023 4.915 185 105.209 101.652 MWC22 6.765 R2.023 4.915 185 105.209 101.652 MWC22 6.415 R2.023 4.915 185 105.209 101.652 MWC22 6.455 R2.023 4.915 184 100.370 10.738 NEDX.203 7.285 GC25 7.170 12 10.000 100.786 NEDX.203 7.285 GC25 7.170 12 10.000 100.786 NEDX.203 7.285 GC25 7.170 12 10.000 99.999 MWL23 5.467 3 month JIBAR 3.667 180 100.005 99.999 MWL23 5.467 3 month JIBAR 3.667 150 100.112 99.999 MWL24 5.167 3 month JIBAR 3.667 150 100.112 99.999 MWL25 5.487 3 month JIBAR 3.667 150 100.12 99.999 MWL25 5.487 3 month JIBAR 3.667 150 100.12 99.999 MWL25 5.487 3 month JIBAR 3.667 150 100.12 99.999 MWL25 5.487 3 month JIBAR 3.667 150 100.12 99.999 MWL25 5.487 3 month JIBAR 3.667 150 100.12 99.999 MWL25 5.487 3 month JIBAR 3.667 150 100.024 99.999 MWL25 5.487 3 month JIBAR 3.667 150 100.024 99.999 MWL2						82.088		6.995
GC50 13.142 R2048 10.415 264 81.379 77.324 GC50 13.142 R2048 10.415 273 80.108 R5.07 GI22 3.950 131.141 129.541 GI25 3.960 130.127 129.355 GI27 4.800 98.630 96.988 GI29 6.161 104.826 104.016 GI33 7.917 84.706 82.677 GI36 7.712 80.070 79.273 80.070 79.273 Eurobond -1.074 10.704 10.704 10.341 183 10.994 107.975 NAM01 6.165 R2023 4.915 125 105.000 102.302 NAM03 6.515 R2023 4.915 125 105.000 107.387 106.138 NAM04 P.165 F.802 4.791 129.00 10.899 P.165 F.802 4.791 129.00 10.899 P.165 R186 7.385 178 10.6460 105.161 Corporate Bonds - Fixed F.802 4.791 129.900 10.891 129.000 100.899 129.000 10.891 129.000 10.891 129.000 100.899 129.000 100.891 129.000 129.000 100.891 129.000 129.000 129.000 100.891 129.000 129.000 129.000 100.891 129.000 129.000 129.000 100.891 129.000 129.000 129.000 129.000 129.000 129.000 129.000 100.000 129.000 129.000 129.000 100.801 129.000 129.000 100.801 129.000 129.000 100.801 129.000 129.000 100.801 129.000 129.000 100.801 129.000 100.801 129.000 100.801 129.000 129.000 100.801 129.0000 100.801 129.0000 100.801 129.0000 100.801 129.0000 100.8				10.480				7.301
GCSO 13.142 R2048 10.415 273 80.108 78.507 GI22 3.950 131.414 129.541								7.397
GI22 3.950 131.414 129.541 GI25 3.960 98.630 96.988 GI25 4.800 98.630 96.988 GI29 6.161 104.826 104.016 GI33 7.917 84.706 82.677 GI36 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.706 7.712 84.712 7.712 84.71		13.055	R2048	10.415	264			7.216
Gi25			R2048	10.415	273			7.412
GI27								1.049
Gi29 6.161 Gi33 7.917 Gi36 7.712 Eurobond -1.074 10YUSBond 1.341 -242 102.900 100.889 Eurobond 2 3.171 10YUSBond 1.341 183 109.944 107.975 NAM01 6.165 R.2023 4.915 125 105.000 102.302 NAM03 6.515 R.2023 4.915 160 107.387 106.138 NAM04 9.165 R.186 7.385 178 106.460 105.161 Corporate Bonds - Fixed FNBX21 5.465 G.C22 4.781 55 104.437 100.640 6 BWR]21 5.670 G.C21 4.122 91 103.313 100.171 FBNX27 5.615 G.C22 4.781 70 107.181 102.498 6 RWC22 6.765 R.2023 4.915 150 103.350 102.751 BWRFL22 6.415 R.2023 4.915 150 103.350 102.751 BWFK22 6.455 R.2023 4.915 150 103.350 102.751 BWFK22 6.455 R.2023 4.915 150 103.350 102.751 BWFL22 6.455 R.2023 4.915 150 103.350 102.751 BWFL23 6.215 R.2023 4.915 150 103.350 102.751 BWFL24 6.455 R.2023 4.915 150 103.350 102.751 BWFL25 6.215 R.2023 4.915 150 103.350 102.751 BWFL26 6.215 R.2023 4.915 150 103.350 102.751 BWFL27 S.505 R.2023 4.915 150 103.350 102.751 BWFL28 6.215 R.2023 4.915 150 103.350 102.751 BWFL29 6.455 R.2023 4.915 150 103.350 102.751 BWFL20 6.455 R.2023 4.915 150 103.350 102.751 BWFL21 6.215 R.2023 4.915 150 103.350 102.751 BWFL22 6.455 R.2023 4.915 150 103.350 102.751 BWFL22 6.455 R.2023 4.915 150 103.350 102.751 BWFL23 6.215 R.2023 4.915 150 103.350 102.751 BWFL22 6.455 R.2023 4.915 150 103.350 102.751 BWFL23 5.565 R.2023 4.915 150 100.350 103.351 BWFL23 5.565 R.2023 4.915 150 100.300 104.314 104.767 DBN23 5.565 R.2023 4.915 150 100.056 99.999 BWL23 5.585 G.C25 7.170 12 109.103 108.824 Corporate Bonds - Floating BWL124 5.167 3 month JIBAR 3.667 150 100.056 99.999 BWL125 5.587 3 month JIBAR 3.667 150 99.718 100.002 BWL125 5.587 3 month JIBAR 3.667 150 99.718 100.002 BWL125 5.517 3 month JIBAR 3.667 150 100.112 99.999 BWL126 5.667 3 month JIBAR 3.667 200 100.620 99.999 BWL127 5.817 3 month JIBAR 3.667 200 100.620 99.999 BWL125 5.867 3 month JIBAR 3.667 200 100.620 99.999 BWL126 5.667 3 month JIBAR 3.667 150 100.112 99.999 BWL127 5.817 3 month JIBAR 3.667 200 100.620 99.999 BWL126 5.867 3 month JIBAR 3.667 150 100.124 99.9999 BWL127 5.867 3 month JIBAR 3.667 150 100.024 99.99								3.523
Gi33 7,917 Gi36 7,712 Eurobond -1.074 10YUSBond 1.341 -242 102,900 100,899 Eurobond 2 3,171 10YUSBond 1.341 183 109,944 107,975 NAM01 6,165 R2023 4,915 125 105,000 102,302 NAM03 6,515 R2023 4,915 160 107,387 106,138 NAM04 9,165 R186 7,385 178 106,00 107,387 106,138 NAM04 9,165 R186 7,385 178 106,00 107,387 106,138 NAM05 9,165 R186 7,385 178 106,00 107,387 106,138 NAM06 9,165 R186 7,385 178 106,00 107,387 106,138 NAM07 9,165 R186 7,385 178 106,00 107,387 106,138 NAM08 9,165 R186 7,385 178 106,00 107,387 106,138 NAM09 9,165 R186 7,385 178 106,00 107,387 106,138 NAM09 9,165 R2023 4,915 150 103,313 100,171 RBN227 5,615 GC22 4,781 70 107,181 102,498 NWC22 6,765 R2023 4,915 185 105,296 101,652 108,00 102,0	GI27	4.800				98.630	96.988	5.238
Gi36 7.712 Eurobond -1.074 10YUSBond 1.341 -242 102.990 100.899 Eurobond -1.074 10YUSBond 1.341 183 109.944 107.975 NAM01 6.165 R2023 4.915 125 105.000 102.302 NAM03 6.515 R2023 4.915 160 107.387 106.138 NAM04 9.165 R186 7.385 178 106.460 105.161 Corporate Bonds - Fixed FNBX21 5.465 GC22 4.781 55 104.437 100.640 BWR]21 5.670 GC21 4.122 91 103.313 100.171 FBRX27 5.615 GC22 4.781 70 107.181 102.498 WC22 6.765 R2023 4.915 185 105.296 101.652 BWFH22 6.415 R2023 4.915 185 105.296 101.652 BWFH22 6.455 R2023 4.915 185 105.296 101.652 BWFH22 6.455 R2023 4.915 150 103.350 102.751 BWF123 6.215 R2023 4.915 150 103.350 102.751 BWF124 6.455 R2023 4.915 150 103.350 102.751 BWF125 6.565 R2023 4.915 150 103.350 102.751 BWF126 6.256 R2023 4.915 150 103.350 102.751 BWF127 8.665 R2023 4.915 150 103.350 102.751 BWF128 6.2565 R2023 4.915 150 103.350 102.751 BWF129 6.2565 R2023 4.915 150 103.350 102.751 BWF120 6.2565 R2023 4.915 150 103.350 102.751 BWF121 6.2565 R2023 4.915 150 103.350 102.751 BWF122 6.455 R2023 4.915 150 103.350 102.751 BWF123 6.215 R2023 4.915 150 103.050 104.314 104.767 DBN23 5.565 R2023 4.915 150 103.050 104.314 104.767 DBN23 5.565 R2023 4.915 150 103.050 104.314 104.767 DBN23 5.565 R2023 4.915 100.000 100.506 99.999 BWI220 5.537 3 month JIBAR 3.667 150 100.056 99.999 BWJ122 5.487 3 month JIBAR 3.667 187 100.302 99.998 BWJ122 5.487 3 month JIBAR 3.667 150 100.056 99.999 BWJ122 5.867 3 month JIBAR 3.667 150 100.112 99.999 BWJ122 5.867 3 month JIBAR 3.667 150 100.112 99.999 BWJ125 5.867 3 month JIBAR 3.667 150 100.112 99.999 BWJ125 5.867 3 month JIBAR 3.667 150 100.112 99.999 BWJ125 5.867 3 month JIBAR 3.667 150 100.112 99.999 BWJ126 5.567 3 month JIBAR 3.667 150 100.349 99.998 BWJ127 5.867 3 month JIBAR 3.667 200 100.221 100.000 FNSL21 5.667 3 month JIBAR 3.667 150 100.324 99.999 BWJ125 5.867 3 month JIBAR 3.667 150 100.324 99.999 BWJ1	GI29	6.161				104.826	104.016	6.039
Eurobond -1,074 10YUSBond 1,341 -2,42 102,900 100,899 Eurobond 2 3,171 10YUSBond 1,341 183 109,944 107,975 NAM01 6,165 R2023 4,915 125 105,000 102,302 NAM03 6,515 R2023 4,915 160 107,387 106,138 NAM04 9,165 R186 7,385 178 106,460 105,161 Corporate Bonds – Fixed FIXED FIXED FIXED FIXED FIXED FIXED FIXED FIXED FIXED FIXED FIXED FI	GI33	7.917					82.677	8.162
Eurobond 2		7.712				80.070	79.273	9.571
NAM01 6.165 R2023 4.915 125 105.000 102.302 NAM03 6.515 R2023 4.915 160 107.387 106.138 NAM04 9.165 R186 7.385 178 106.460 105.161 Corporate Bonds – Fixed FNBX21 5.465 GC22 4.781 55 104.437 100.640 BWRi21 5.667 GC21 4.122 91 103.313 100.171 FBNX27 5.615 GC22 4.781 70 107.181 102.498 WWC22 6.765 R2023 4.915 185 105.296 101.652 BWFH22 6.415 R2023 4.915 150 103.350 102.751 BWF123 6.215 R2023 4.915 150 103.350 102.751 BWF123 6.215 R2023 4.915 150 103.350 102.751 BWF123 6.215 R2023 4.915 150 103.350 104.314 104.767 DBN23 5.565 R2023 4.915 130 105.314 104.767 DBN23 5.565 R2023 4.915 130 104.314 104.767 DBN23 5.565 R2023 4.915 100.005 100.0	Eurobond	-1.074	10YUSBond	1.341	-242	102.900	100.899	0.134
NAM03 6.515 R2023 4.915 160 107.387 106.138 NAM04 9.165 R186 7.385 178 106.460 105.161 Corporate Bonds - Fixed FNBX21 5.465 GC22 4.781 55 104.437 100.640 MSWR121 5.670 GC21 4.122 991 103.313 100.171 FBNX27 5.615 GC22 4.781 70 107.181 102.498 MWC22 6.765 R2023 4.915 185 105.296 101.652 MSWF1422 6.415 R2023 4.915 150 103.350 102.751 MSWF1422 6.455 R2023 4.915 150 103.350 102.751 MSWF1422 6.455 R2023 4.915 150 103.350 102.751 MSWF1423 6.215 R2023 4.915 154 107.013 103.951 MSWF1423 6.215 R2023 4.915 154 107.013 103.951 MSWF1423 6.215 R2023 4.915 154 107.013 103.951 MSWF1423 5.565 R2023 4.915 154 107.013 103.951 MSWF1423 5.565 R2023 4.915 154 107.013 103.951 MSWF1423 6.215 R2023 4.915 150 100.656 109.162 106.786 MEDNAM01 7.905 GC24 6.985 92 108.563 107.378 MEDX2030 7.285 GC25 7.170 12 109.103 108.824 MSWF1423 6.215 MSWF1423 8.667 150 100.056 99.999 MSWJ142 5.487 3 month JIBAR 3.667 182 100.377 100.022 MSWJ122 5.487 3 month JIBAR 3.667 182 100.377 100.022 MSWJ123 4.617 3 month JIBAR 3.667 150 99.718 100.002 MSWJ124 5.167 3 month JIBAR 3.667 150 99.718 100.002 MSWJ125 4.827 3 month JIBAR 3.667 150 99.718 100.002 MSWJ125 4.827 3 month JIBAR 3.667 150 99.718 100.002 MSWJ125 5.817 3 month JIBAR 3.667 150 100.112 99.999 MSWJ124 5.167 3 month JIBAR 3.667 150 100.112 99.999 MSWJ125 5.817 3 month JIBAR 3.667 150 100.112 99.999 MSWJ125 5.817 3 month JIBAR 3.667 150 100.112 99.999 MSWJ125 5.667 3 month JIBAR 3.667 150 100.112 99.999 MSWJ122 5.867 3 month JIBAR 3.667 20 100.231 99.999 MSWJ122 5.867 3 month JIBAR 3.667 20 100.231 99.999 MSWJ1227 5.817 3 month JIBAR 3.667 20 100.231 99.999 MSWJ1227 5.817 3 month JIBAR 3.667 20 100.231 99.999 MSWJ1227 5.817 3 month JIBAR 3.667 20 100.231 99.999 MSWJ1227 5.817 3 month JIBAR 3.667 20 100.231 99.999 MSWJ1227 5.867 3 month JIBAR 3.667 20 100.231 99.999 MSWJ1227 5.867 3 month JIBAR 3.667 20 100.231 99.999 MSWJ1227 5.867 3 month JIBAR 3.667 20 100.234 99.999 MSWJ122 5.867 3 month JIBAR 3.667 20 100.234 99.999 MSWJ122 5.867 3 month JIBAR 3.667 20 100.234 99.999 MSWJ122 5.867 3 month JIBA	Eurobond 2	3.171	10YUSBond	1.341	183	109.944	107.975	3.655
NAM04	NAM01	6.165	R2023	4.915	125	105.000	102.302	1.050
Corporate Bonds - Fixed FNBX21	NAM03	6.515	R2023	4.915	160	107.387	106.138	1.686
FNBX21	NAM04	9.165	R186	7.385	178	106.460	105.161	3.746
BWR 21	Corporate Bonds – Fixe	ed						
FBNX27 5.615 GC22 4.781 70 107.181 102.498 (NWC22 6.765 R2023 4.915 185 105.296 101.652 (NWFH22 6.415 R2023 4.915 150 103.350 102.751 (NWFK22 6.455 R2023 4.915 150 103.350 102.751 (NWFK22 6.455 R2023 4.915 154 107.013 103.951 (NWFK23 5.565 R2023 4.915 154 107.013 103.951 (NWFK23 5.565 R2023 4.915 130 104.314 104.767 (NWFK23 5.785 M2023 4.915 130 104.314 104.767 (NWFK23 5.825 M2023 4.915 104.70 (NWFK23 5.225 M2023 4.9						104.437	100.640	0.138
FBNX27 5.615 GC22 4.781 70 107.181 102.498 (NWC22 6.765 R2023 4.915 185 105.296 101.652 (MFH22 6.415 R2023 4.915 150 103.350 102.751 (MFK22 6.455 R2023 4.915 150 103.350 102.751 (MFK22 6.455 R2023 4.915 154 107.013 103.951 (MFK23 6.215 R2023 4.915 154 107.013 103.951 (MFK23 5.565 R2023 4.915 130 104.314 104.767 (MFK23 5.785 MEDX2030 7.285 GC24 6.985 92 108.563 107.378 (MFK23 5.785 MFK23 5.785 MFK24 5.785 MFK23 5.785 MFK24 5.785 MFK23 5.785 MFK24 6.667 3 month JIBAR 3.667 350 99.995 MFK24 6.667 3 month JIBAR 3.667 350 99.955 100.001 99.995 MFK24 6.667 3 month JIBAR 3	BWRj21	5.670		4.122	91	103.313	100.171	0.093
BWFH22 6.415 R.2023 4.915 150 103.350 102.751 Georgia BWFK23 6.455 R.2023 4.915 154 107.013 103.951 BWFi23 6.215 R.2023 4.915 130 104.314 104.767 DBN23 5.565 R.2023 4.915 65 109.162 106.786 NEDN2030 7.285 GC24 6.985 92 108.563 107.378 107.378 NEDX2030 7.285 GC25 7.170 12 109.103 108.824 Corporate Bonds – Floating BWJ121G 5.167 3 month JIBAR 3.667 150 100.056 99.999 0 BWJ122 5.487 3 month JIBAR 3.667 187 100.302 99.999 0 BWJ123 4.617 3 month JIBAR 3.667 95 100.100 99.999 0 BWJ123 4.827 3 month JIBAR 3.667 150 99.718 100.002		5.615	GC22		70	107.181	102.498	0.513
BWFK22 6.455 R2023 4.915 154 107.013 103.951 BWFi23 6.215 R2023 4.915 130 104.314 104.767 DBN23 5.565 R2023 4.915 65 109.162 106.786 NEDNAM01 7.905 GC24 6.985 92 108.563 107.378 NEDX2030 7.285 GC25 7.170 12 109.103 108.824 Corporate Bonds – Floating BWJ121G 5.167 3 month JIBAR 3.667 150 100.056 99.999 6 BWJ122 5.487 3 month JIBAR 3.667 182 100.377 100.022 6 BWJ123 4.617 3 month JIBAR 3.667 187 100.302 99.998 6 BWJ123 4.617 3 month JIBAR 3.667 150 99.718 100.002 6 BWJ124 5.167 3 month JIBAR 3.667 150 99.718 100.002 6 BWJ125<								0.578
BWFi23 6.215 R2023 4.915 130 104.314 104.767 DBN23 5.565 R2023 4.915 65 109.162 106.786 NEDNAM01 7.905 GC24 6.985 92 108.563 107.378 NEDX2030 7.285 GC25 7.170 12 109.103 108.824 Corporate Bonds – Floating BWJ121G 5.167 3 month JIBAR 3.667 150 100.056 99.999 BWJ122 5.487 3 month JIBAR 3.667 182 100.377 100.022 BWJR22 5.537 3 month JIBAR 3.667 187 100.302 99.998 BWJL23 4.617 3 month JIBAR 3.667 95 100.100 99.999 BWJ124 5.167 3 month JIBAR 3.667 150 99.718 100.002 BWJI25 4.827 3 month JIBAR 3.667 150 99.718 100.002 6 BWJI26S 5.167 3 month JIBAR 3.667 150 99.718 100.002 6 BWJ127 5.817 3 month JIBAR 3.667 150 100.112 99.999 BWJ1287 5.817 3 month JIBAR 3.667 150 100.112 99.999 BWJ129 5.667 3 month JIBAR 3.667 215 100.349 99.998 BWJ129 5.667 3 month JIBAR 3.667 200 100.620 99.997 FBNJ27 6.167 3 month JIBAR 3.667 200 100.620 99.997 FBNJ27 6.167 3 month JIBAR 3.667 220 100.336 99.997 FBNJ27 6.167 3 month JIBAR 3.667 220 100.336 99.999 SBNN28 4.817 3 month JIBAR 3.667 151 100.224 99.999 SBNN24 4.817 3 month JIBAR 3.667 151 100.224 99.999 SBNN24 4.817 3 month JIBAR 3.667 151 100.224 99.999 SBNN26 5.037 3 month JIBAR 3.667 137 100.221 99.999 SBNN26 5.107 3 month JIBAR 3.667 137 100.221 99.999 SBNN26 5.107 3 month JIBAR 3.667 137 100.221 99.999 SBNN26 5.107 3 month JIBAR 3.667 137 100.221 99.999 SBNN26 5.107 3 month JIBAR 3.667 144 100.828 99.999 SBNN26 5.107 3 month JIBAR 3.667 144 100.828 99.999 SBNN26 5.107 3 month JIBAR 3.667 144 100.828 99.999 SBNN26 5.107 3 month JIBAR 3.667 144 100.828 99.999 SBNN26 5.107 3 month JIBAR 3.667 144 100.828 99.999 SBNN26 5.107 3 month JIBAR 3.667 144 100.828 99.999 SBNN26 5.107 3 month JIBAR 3.667 355 100.470 99.995 SBNN24 6.667 3 month JIBAR 3.667 355 100.470 99.995 SBNN24 6.667 3 month JIBAR 3.667 300 99.854 100.001		6.415	R2023	4.915	150	103.350	102.751	0.887
DBN23 5.565 R2023 4.915 65 109.162 106.786 NEDNAM01 7.905 GC24 6.985 92 108.563 107.378 1 NEDX2030 7.285 GC25 7.170 12 109.103 108.824 2 Corporate Bonds – Floating BWJL21G 5.167 3 month JIBAR 3.667 150 100.056 99.999 0 BWJH22 5.487 3 month JIBAR 3.667 182 100.377 100.022 0 BWJL23 4.617 3 month JIBAR 3.667 187 100.302 99.998 0 BWJL23 4.617 3 month JIBAR 3.667 95 100.100 99.999 0 BWJL23 4.827 3 month JIBAR 3.667 150 99.718 100.002 0 BWJ125 4.827 3 month JIBAR 3.667 116 100.105 99.999 0 BWJ1265 5.167 3 month JIBAR 3.667 150 <td></td> <td></td> <td>R2023</td> <td></td> <td></td> <td></td> <td></td> <td>1.092</td>			R2023					1.092
NEDNAM01 7.905 GC24 6.985 92 108.563 107.378 12 NEDX2030 7.285 GC25 7.170 12 109.103 108.824 Corporate Bonds – Floating BWJL21G 5.167 3 month JIBAR 3.667 150 100.056 99.999 6 BWJh22 5.487 3 month JIBAR 3.667 182 100.377 100.022 6 BWJL23 4.617 3 month JIBAR 3.667 187 100.302 99.998 6 BWJL24 5.167 3 month JIBAR 3.667 95 100.100 99.999 6 BWJL25 4.827 3 month JIBAR 3.667 150 99.718 100.002 6 BWJ126S 5.167 3 month JIBAR 3.667 150 100.112 99.999 6 BWJ2227 5.817 3 month JIBAR 3.667 215 100.349 99.999 6 FBNJ27 6.167 3 month JIBAR 3.667<		6.215		4.915		104.314	104.767	1.802
NEDX2030 7.285 GC25 7.170 12 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 108.824 109.103 109.103 109.103 108.824 109.103 109.103 109.103 109.103 109.103 109.103 109.103 109.103 109.103 109.999 109.999 109.999 109.999 109.999 109.9999 109.								1.982
Corporate Bonds – Floating BWJL21G 5.167 3 month JIBAR 3.667 150 100.056 99.999 6 BWJh22 5.487 3 month JIBAR 3.667 182 100.377 100.022 6 BWJK22 5.537 3 month JIBAR 3.667 187 100.302 99.998 6 BWJL23 4.617 3 month JIBAR 3.667 95 100.100 99.999 6 BWJI24 5.167 3 month JIBAR 3.667 150 99.718 100.002 6 BWJL25 4.827 3 month JIBAR 3.667 116 100.105 99.999 6 BWJ1625 5.817 3 month JIBAR 3.667 150 100.112 99.999 6 BWJ1627 5.817 3 month JIBAR 3.667 215 100.349 99.998 6 BWJ2e27 3.667 3 month JIBAR 3.667 200 100.620 99.997 6 FBNJ27 6.167 3 month JIBAR <td>NEDNAM01</td> <td></td> <td></td> <td>6.985</td> <td></td> <td></td> <td></td> <td>2.450</td>	NEDNAM01			6.985				2.450
BWJL21G 5.167 3 month JIBAR 3.667 150 100.056 99.999 BWJh22 5.487 3 month JIBAR 3.667 182 100.377 100.022 0 BWJK22 5.537 3 month JIBAR 3.667 187 100.302 99.998 0 BWJL23 4.617 3 month JIBAR 3.667 95 100.100 99.999 0 BWJL24 5.167 3 month JIBAR 3.667 150 99.718 100.002 BWJL25 4.827 3 month JIBAR 3.667 116 100.105 99.999 0 BWJf26S 5.167 3 month JIBAR 3.667 150 100.112 99.999 0 BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 0 BWJ21 5.667 3 month JIBAR 3.667 20 100.620 99.997 0 FNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 0	NEDX2030	7.285	GC25	7.170	12	109.103	108.824	2.918
BWJh22 5.487 3 month JIBAR 3.667 182 100.377 100.022 6 BWJK22 5.537 3 month JIBAR 3.667 187 100.302 99.998 6 BWJL23 4.617 3 month JIBAR 3.667 95 100.100 99.999 6 BWJL24 5.167 3 month JIBAR 3.667 150 99.718 100.002 6 BWJL25 4.827 3 month JIBAR 3.667 116 100.105 99.999 6 BWJ26S 5.167 3 month JIBAR 3.667 150 100.112 99.999 6 BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 6 BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 6 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 6 GRYJ22 5.867 3 month JIBAR 3.667 220 100.336	Corporate Bonds – Flo							
BWJK22 5.537 3 month JIBAR 3.667 187 100.302 99.998 6 BWJL23 4.617 3 month JIBAR 3.667 95 100.100 99.999 6 BWJI24 5.167 3 month JIBAR 3.667 150 99.718 100.002 6 BWJI25 4.827 3 month JIBAR 3.667 116 100.105 99.999 6 BWJ26S 5.167 3 month JIBAR 3.667 150 100.112 99.999 6 BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.999 6 BWJ2e27 3.667 3 month JIBAR 3.667 215 100.349 99.998 6 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 6 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 6 ORYJ22 5.867 3 month JIBAR 3.667 88 100.574	BWJL21G	5.167	3 month JIBAR	3.667	150			0.232
BWJI23 4.617 3 month JIBAR 3.667 95 100.100 99.999 0 BWJI24 5.167 3 month JIBAR 3.667 150 99.718 100.002 0 BWJL25 4.827 3 month JIBAR 3.667 116 100.105 99.999 0 BWJf26S 5.167 3 month JIBAR 3.667 150 100.112 99.999 0 BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 0 BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 0 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 0 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 0 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.998 0 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 0 SBNA26 5.107 3 month JIBAR 3.667	BWJh22	5.487	3 month JIBAR	3.667	182	100.377	100.022	0.182
BWJi24 5.167 3 month JIBAR 3.667 150 99.718 100.002 0 BWJL25 4.827 3 month JIBAR 3.667 116 100.105 99.999 0 BWJf26S 5.167 3 month JIBAR 3.667 150 100.112 99.999 0 BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 0 BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 0 FNBI21 5.667 3 month JIBAR 3.667 200 100.620 99.997 0 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 0 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.999 0 SBNA23 4.547 3 month JIBAR 3.667 115 100.224 99.999 0 SBNA24 4.817 3 month JIBAR 3.667 137 100.221	BWJK22	5.537	3 month JIBAR	3.667	187	100.302		0.190
BWJL25 4.827 3 month JIBAR 3.667 116 100.105 99.999 0 BWJf26S 5.167 3 month JIBAR 3.667 150 100.112 99.999 0 BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 0 BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 0 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 0 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 0 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.998 0 SBNA23 4.547 3 month JIBAR 3.667 88 100.574 99.999 0 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 0 SBNA26 5.107 3 month JIBAR 3.667 144 100.828 99.998 0 SBNA26 5.107 3 month JIBAR 3.667 144 100.828 99.998 0 SBNA26 5.107 3 month JIBAR 3.667 355 100.470 99	BWJL23	4.617	3 month JIBAR	3.667	95	100.100	99.999	0.222
BWJf26S 5.167 3 month JIBAR 3.667 150 100.112 99.999 0 BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 0 BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 0 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 0 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.999 0 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.999 0 SBKN23 4.547 3 month JIBAR 3.667 88 100.574 99.999 0 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 0 SBKN26 5.037 3 month JIBAR 3.667 137 100.221 99.999 0 SBKN26 5.107 3 month JIBAR 3.667 144 100.828	BWJi24	5.167	3 month JIBAR	3.667	150	99.718	100.002	0.053
BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 0 BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 0 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 0 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 0 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.998 0 SBKN23 4.547 3 month JIBAR 3.667 88 100.574 99.999 0 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 0 SBNA26 5.037 3 month JIBAR 3.667 137 100.221 99.999 0 SBKN26 5.107 3 month JIBAR 3.667 144 100.828 99.998 0 LHN01 7.217 3 month JIBAR 3.667 355 100.470	BWJL25	4.827	3 month JIBAR	3.667	116	100.105	99.999	0.221
BWJ1e27 5.817 3 month JIBAR 3.667 215 100.349 99.998 BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 6 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 6 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.999 6 SBKN23 4.547 3 month JIBAR 3.667 88 100.574 99.999 6 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 6 SBNA26 5.037 3 month JIBAR 3.667 137 100.221 99.999 6 SBKN26 5.107 3 month JIBAR 3.667 144 100.828 99.998 6 LHN01 7.217 3 month JIBAR 3.667 355 100.470 99.995 6	BWJf26S	5.167	3 month JIBAR	3.667	150	100.112	99.999	0.221
BWJ2e27 3.667 3 month JIBAR 3.667 0 100.221 100.000 0 FNBJ21 5.667 3 month JIBAR 3.667 200 100.620 99.997 0 FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 0 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.998 0 SBKN23 4.547 3 month JIBAR 3.667 88 100.574 99.999 0 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 0 SBNA26 5.037 3 month JIBAR 3.667 137 100.221 99.999 0 SBKN26 5.107 3 month JIBAR 3.667 144 100.828 99.998 0 LHN01 7.217 3 month JIBAR 3.667 355 100.470 99.995 0 PNJ24 6.667 3 month JIBAR 3.667 300 99.854 <td< th=""><td></td><td>5.817</td><td>3 month JIBAR</td><td>3.667</td><td>215</td><td>100.349</td><td>99.998</td><td>0.185</td></td<>		5.817	3 month JIBAR	3.667	215	100.349	99.998	0.185
FBNJ27 6.167 3 month JIBAR 3.667 250 101.233 99.997 0 ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.998 0 SBKN23 4.547 3 month JIBAR 3.667 88 100.574 99.999 0 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 0 SBNA26 5.037 3 month JIBAR 3.667 137 100.221 99.999 0 SBKN26 5.107 3 month JIBAR 3.667 144 100.828 99.998 0 LHN01 7.217 3 month JIBAR 3.667 355 100.470 99.995 0 PNJ24 6.667 3 month JIBAR 3.667 300 99.854 100.001	BWJ2e27	3.667	3 month JIBAR	3.667		100.221	100.000	0.187
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ORYJ22 5.867 3 month JIBAR 3.667 220 100.336 99.998 0 SBKN23 4.547 3 month JIBAR 3.667 88 100.574 99.999 0 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 0 SBNA26 5.037 3 month JIBAR 3.667 137 100.221 99.999 0 SBKN26 5.107 3 month JIBAR 3.667 144 100.828 99.998 0 LHN01 7.217 3 month JIBAR 3.667 355 100.470 99.995 0 PNJ24 6.667 3 month JIBAR 3.667 300 99.854 100.001		6.167	3 month JIBAR	3.667	250	101.233	99.997	0.050
SBKN23 4.547 3 month JIBAR 3.667 88 100.574 99.999 6 SBNA24 4.817 3 month JIBAR 3.667 115 100.224 99.999 6 SBNA26 5.037 3 month JIBAR 3.667 137 100.221 99.999 6 SBKN26 5.107 3 month JIBAR 3.667 144 100.828 99.998 6 LHN01 7.217 3 month JIBAR 3.667 355 100.470 99.995 6 PNJ24 6.667 3 month JIBAR 3.667 300 99.854 100.001 6			3 month JIBAR	3.667	220			0.187
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PNJ24 6.667 3 month JIBAR 3.667 300 99.854 100.001								0.178
								0.021
YNJ20 0.917 3 MONUN JIBAK 3.007 325 99.849 100.001	PNJ26	6.917	3 month JIBAR	3.667	325	99.849	100.001	0.021
								0.137
								0.208



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