

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|------------|-------|-------|-------|-----------|----------|
| NSX Overall | 1723 | 0.62 | 0.04 | 6.35 | 9.65 | 5967 | 1149 |
| NSX Local | 511 | 0.00 | 0.00 | -0.73 | -3.47 | 543 | 412 |
| JSE ALSI | 76383 | -202.24 | -0.26 | 2.80 | 3.63 | 77206 | 60894 |
| JSE Top40 | 69681 | -262.90 | -0.38 | 2.74 | 3.92 | 70654 | 54681 |
| JSE INDI | 93466 | -380.09 | -0.41 | -0.11 | -2.09 | 97373 | 78754 |
| JSE FINI | 15956 | 75.10 | 0.47 | 4.23 | 7.82 | 16017 | 11689 |
| JSE RESI | 77619 | -599.30 | -0.77 | 5.24 | 9.36 | 78841 | 53513 |
| JSE Banks | 9599 | 46.08 | 0.48 | 4.85 | 8.80 | 9657 | 6599 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------|-------|------------|-------|-------|--------|-----------|----------|
| Dow Jones | 34738 | -503.53 | -1.43 | -1.12 | -4.40 | 36953 | 30548 |
| S&P 500 | 4419 | -85.44 | -1.90 | -2.15 | -7.29 | 4819 | 3723 |
| NASDAQ | 13791 | -394.49 | -2.78 | -3.15 | -11.85 | 16212 | 12397 |
| US 30yr Bond | 2.24 | -0.08 | -3.36 | 7.55 | 19.09 | 2.51 | 1.66 |
| FTSE100 | 7661 | -11.38 | -0.15 | 2.63 | 3.74 | 7687 | 6466 |
| DAX | 15425 | -65.32 | -0.42 | -0.30 | -2.89 | 16290 | 13665 |
| Hang Seng | 24907 | -17.69 | -0.07 | 3.17 | 4.96 | 31183 | 22665 |
| Nikkei | 27696 | 0.00 | 0.00 | 2.57 | -3.81 | 30796 | 26045 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-----------|--------|------------|-------|-------|-------|-----------|----------|
| N\$/US\$ | 15.21 | 0.04 | 0.28 | 1.07 | 4.68 | 16.37 | 13.41 |
| N\$/€ | 20.63 | 0.06 | 0.29 | 0.31 | 4.65 | 21.77 | 18.95 |
| N\$/£ | 17.27 | -0.07 | -0.40 | 0.03 | 4.93 | 18.50 | 16.31 |
| N\$/AUD\$ | 10.85 | -0.02 | -0.17 | 0.38 | 6.74 | 11.92 | 10.36 |
| N\$/CAD\$ | 11.95 | 0.02 | 0.17 | 1.23 | 5.51 | 12.83 | 11.10 |
| US\$/€ | 1.14 | -0.01 | -0.68 | 1.01 | -0.19 | 1.23 | 1.11 |
| US\$/¥ | 115.42 | -0.59 | -0.51 | -0.29 | -0.32 | 116.35 | 104.91 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|---------|------------|-------|-------|-------|-----------|----------|
| Brent Crude | 94.44 | 3.03 | 3.31 | 7.17 | 23.67 | 96.16 | 58.25 |
| Gold | 1858.76 | 31.91 | 1.75 | 3.15 | 1.35 | 1916.64 | 1676.89 |
| Platinum | 1030.80 | 0.91 | 0.09 | 1.47 | 7.03 | 1339.73 | 897.39 |
| Copper | 450.95 | -14.75 | -3.17 | 4.17 | 1.20 | 484.00 | 377.00 |
| Silver | 23.59 | 0.39 | 1.66 | 5.05 | 1.25 | 28.75 | 21.42 |
| Palladium | 2366.00 | 172.40 | 7.86 | 0.43 | 23.74 | 2865.00 | 1531.00 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------|-------|-------------|--------|-------|--------|-----------|----------|
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900 | 900 |
| NBS | 4946 | 0.00 | 0.00 | -0.02 | -0.06 | 5100 | 3000 |
| NHL | 175 | 0.00 | 0.00 | 0.00 | 0.00 | 180 | 159 |
| CGP | 1110 | 0.00 | 0.00 | 0.91 | -13.82 | 1350 | 1010 |
| FNB | 2951 | 0.00 | 0.00 | 0.03 | 0.03 | 3051 | 2306 |
| ORY | 856 | 0.00 | 0.00 | 0.00 | -4.78 | 1300 | 825 |
| MOC | 850 | 0.00 | 0.00 | -4.49 | -4.49 | 891 | 850 |
| NAM | 66 | 0.00 | 0.00 | 0.00 | 0.00 | 66 | 62 |
| PNH | 1277 | 0.00 | 0.00 | -0.08 | 0.00 | 1280 | 1125 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12790 | 12790 |
| SNO | 598 | 0.00 | 0.00 | 45.45 | 45.45 | 800 | 550 |
| LHN | 158 | 0.00 | 0.00 | 3.27 | -19.39 | 240 | 145 |
| DYL | 851 | -70.00 | -7.60 | 4.42 | -14.30 | 1444 | 630 |
| FSY | 1004 | 57.00 | 6.02 | 15.54 | -3.18 | 1440 | 474 |
| MEY | 509 | -47.00 | -8.45 | 3.46 | -5.21 | 769 | 145 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|----------|-------|---------------|----------|----------|-------|---------|----------|
| R2023 | 5.37 | 102.39 | 5.00 | GC23 | 7.06 | 169 | 5.00 |
| R186 | 7.75 | 110.94 | 2.50 | GC24 | 7.25 | -50 | 2.50 |
| R2030 | 9.19 | 93.41 | 0.50 | GC25 | 7.69 | -6 | 2.50 |
| R213 | 9.45 | 85.35 | 0.50 | GC26 | 8.48 | 74 | 2.50 |
| R209 | 10.02 | 71.83 | 2.00 | GC27 | 8.73 | 98 | 2.50 |
| R2037 | 10.21 | 87.02 | 2.00 | GC30 | 10.50 | 131 | 0.50 |
| R214 | 9.45 | 85.35 | 0.50 | GC32 | 11.67 | 222 | 0.50 |
| R2044 | 10.40 | 85.88 | 1.00 | GC35 | 12.13 | 211 | 2.00 |
| R2048 | 10.33 | 85.84 | 1.00 | GC37 | 13.31 | 310 | 2.00 |
| | | | | GC40 | 12.88 | 254 | 1.50 |
| | | | | GC43 | 13.48 | 309 | 1.00 |
| | | | | GC45 | 13.68 | 328 | 1.00 |
| | | | | GC48 | 13.97 | 364 | 1.00 |
| | | | | GC50 | 13.25 | 292 | 1.00 |

The Day Ahead

Economic News

Japan GDP (Q4 P)
Japan Industrial Production (Dec F)
Japan Capacity Utilisation (Dec)

NSX Market Wrap

N\$6.7m traded on the NSX on Friday with N\$2.7m worth of FirstRand and N\$2.1m worth of Investec exchanging hands. There was no local bourse trading. N\$611,330 worth of ETFs traded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 0.3% to 76,382.95 as 78 stocks gained, 56 fell, and 9 were unchanged. Thungela Resources rose 11.8%, Bidvest Group gained 9.5% and Karoo Gold climbed 6.0%. Harmony Gold Mining fell 3.6%, Drgold dropped 3.2% and Bid Corp declined 3.1%.

International Market Wrap

Stocks dropped, while investors sought safety in Treasuries as the US warned Russia could take offensive military action against Ukraine as early as next week. The S&P 500 fell 1.9% and the Nasdaq 100 dropped more than 3%, with both benchmarks capping the biggest two-day slides since 2020 after Thursday's steep declines amid bets on faster Federal Reserve tightening. Oil climbed, with Brent crude hitting US\$95 a barrel for the first time since 2014. An Asia-Pacific equity index fell over 1%, with markets from Japan to China and Hong Kong – which is also facing a Covid outbreak – in the red.

| | 2020 | 2021 | 2022 |
|-----------------|-------|------|-------|
| GDP (y/y) | -8.0% | 1.3% | 3.3%* |
| Inflation (y/y) | 2.4% | 4.1% | 4.2%* |
| PSCE (y/y) | 1.6% | 1.6% | 1.6%* |

*forecast **nowcast

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN |
|------------------------|---------|------------|-------|--------|--------|--------|
| IJG Money Market Index | 232.352 | 0.030 | 0.01 | 0.168 | 0.560 | 16 Feb |
| IJG Bond Index | 255.812 | -0.125 | -0.05 | -0.891 | -0.184 | 13 Apr |
| WIBAR Overnight | 3.831 | -0.001 | - | - | - | 15 Jun |
| WIBAR 3m | 4.506 | 0.000 | - | - | - | 17 Aug |
| SA Repo Rate | 4.00 | - | - | - | - | 19 Oct |
| SA Prime Rate | 7.50 | - | - | - | - | 07 Dec |
| NAM Bank Rate | 3.75 | - | - | - | - | - |
| NAM Prime Rate | 7.50 | - | - | - | - | - |

MPC Meeting Calendar for 2022

| | SARB | FOMC |
|--|--------|--------|
| | 27 Jan | 25 Jan |
| | 24 Mar | 15 Mar |
| | 19 May | 3 May |
| | 21 Jul | 14 Jun |
| | 22 Sep | 26 Jul |
| | 24 Nov | 20 Sep |
| | - | 01 Nov |
| | - | 13 Dec |

¹ Prices quoted in Australian cents ² Prices quoted in Canadian cents ³ Commodities are quoted in US\$
Source: Bloomberg, NSX, IJG, JSE

International News

US University of Michigan Sentiment Index fell 5.5 points to 61.7 in February, below market.

UK GDP rose 1.0% q/q and 6.5% y/y in Q4, as per the Office for National Statistics.

UK Industrial Production rose 0.3% m/m and 0.4% y/y in December, as per the Office for National Statistics.

UK Manufacturing Production rose 0.2% m/m and 1.3% y/y in December, as per the Office for National Statistics.

UK Trade Deficit narrowed from a revised £12.7 billion in November to £12.4 billion in December, as per the Office for National Statistics.

Germany CPI rose 0.4% m/m and 4.9% y/y in January, as per the Federal Statistical Office.

Local News

Namport's vessel calls up 24%. The Namibian Ports Authority (Namport) has recorded a 24% increase in vessel calls for the period April 2021 to January 2022, compared to the same period in 2020/2021 financial year. The ports operator also recorded a 16% increase in vessel gross tonnes. "The increase in vessel calls were predominantly due to increased petroleum vessels, Namibian and foreign fishing vessels, foreign tugs, and research vessels," Namport's Acting Executive: Commercial Services, Elisa Hasheela said. The ports authority's Bulk and Break Bulk (BBB) volumes saw an improvement of 173,587 tonnes (5%), year on year. "The growth is mainly due to increased exports of 251,334 tonnes (20%) of commodities such as marble, ship spares, petroleum products, and bulk salt," he said. – The Brief

Farmers urged to register expected crops. The Namibia Agronomic Board (NAB) has directed all farmers intending to market their maize to registered processors or silos during the 2022 marketing season to register their expected harvest with the board by the set deadline. "In line with Section 10 of the Agronomic Industry Act of 1992, the NAB is mandated to obtain specific information from any person/s engaged in the production, processing, marketing, preservation and/or storage of controlled products," said the board in a notice on its social media page. The registration period for the information on expected harvests has been set from 1 February to 15 March for irrigated production, and from 15 March to 30 April for rainfed production. – The Namibian

Fitch Affirms NamPower rating at BB, Outlook Negative. Fitch Ratings has affirmed Namibia Power Corporation (NamPower) Long-Term Issuer Default Rating (IDR) at 'BB' with a Negative Outlook. According to Fitch, NamPower's rating is constrained by the country's sovereign (BB/Negative) under Fitch's Government-Related Entities (GRE) Rating Criteria and Parent and Subsidiary Linkage (PSL) Rating Criteria. NamPower's Standalone Credit Profile (SCP) is 'bbb-', reflecting the company's monopolistic position in transmission and energy trading in Namibia and strong financial profile, the global ratings agency said. "Fitch assesses the government's ownership and control of the company as 'Strong' under its GRE Criteria. This is due to the government's full ownership of the company through The Ministry of Mines and Energy and Ministry of Public Enterprises. The track record and expectations of support is 'Strong', with the most significant elements of support including government-guaranteed debt (about 5.1% of total debt at FY21 (ending June 2021)) and historical government grants for infrastructure and fuel." – The Brief

Unlisted GIPF companies flourishing. Executive officials of the Government Institutions Pensions Fund (GIPF) have expressed satisfaction with the performance of some of its unlisted investment companies in the Erongo region. The company's board of trustees and executive leadership on Thursday visited two such companies based at Walvis Bay, namely Etosha Fishing, which specialises in pilchard canning, and WinSalt, which manufactures lick salts for the agriculture industry. The GIPF has over 16 unlisted investments in the Erongo region valued at N\$550 million in building supplies, manufacturing, water engineering, medical services, engineering, property development, land servicing, retail shopping, renewable energy, housing and warehousing. – The Namibian

Namibia aims to become premiere leisure destination. Namibia is aiming to position itself as a premier leisure and business destination with an approach of socially inclusive economic and tourism growth. Tourism minister Pohamba Shifeta said this during the virtual launch of the Namibia travel and tourism week at the Dubai Expo last week. The expo, which has been running from 1 October to 31 March, is being held under the theme of 'Connecting Minds, Creating the Future'. The theme of the Namibian Pavilion is 'Preserving Natural Treasure for Future Generations', with the aim of attracting investment and tourists to Namibia. According to Shifeta, the term 'natural treasure' was selected to describe the wide range of precious resources Namibia is blessed with - from energy and ecology to biodiversity, people and rich cultures. – The Namibian Sun

SA Economic News

South Africa published proposed changes to the electricity regulation act that will facilitate the opening of the national power grid to private generators. State-owned Eskom Holdings has been the dominant supplier of power to Africa's most industrialized economy for nearly a century, but its inability to meet demand from its poorly maintained coal-fired plants has resulted in rolling blackouts. Legal impediments to transmitting and trading electricity have limited production by independent producers, contributing to a supply shortfall of at least 4,000 megawatts.

Company News

Amplats expects blowout results. Anglo American Platinum (Amplats) says it expects another spectacular set of results for the year to December 2021, with headline earnings likely to increase by between 146% and 166%. In a Sens statement released on Friday, the company said the expected increase in headline earnings was primarily driven by a 22% increase in the rand basket price of platinum group metals (PGMs) and an 82% increase in PGM sales volumes. Much of this increase in volumes arose from the sale of inventory built up when Amplats declared force majeure after a converter unit was damaged and shut down in 2020. -Moneyweb

The biggest mining unions at **Sibanye Stillwater** voted to strike at its gold operations until their wage demands are met, one of the groups said after a collective gathering of members. The National Union of Mineworkers, Association of Mineworkers and Construction Union, UASA and Solidarity, met in Carletonville, about 79 kilometers southwest of Johannesburg, to discuss pay negotiations. The members rejected the latest offer by Sibanye to increase monthly wages 700 rand annually for three years and are demanding 1,000 rand for the same period, said NUM spokesman Livhuwani Mammburu. The start of a strike hasn't been decided, but will occur after notice is served on Monday, he said. - Bloomberg

Steinhoff says emails show ex-CEO Marcus Jooste was part of 'fraudulent scheme'. Steinhoff has argued in court filings that emails written by its former CEO, Markus Jooste, prove he was part of a "fraudulent scheme" to swindle the retailer out of hundreds of millions of rand. The email extracts form part of the retailer's court case against British businessman Malcolm King, his son, Nicholas, and their company, Formal Holdings. Two Steinhoff subsidiaries are suing the Kings in a British court for around R1.6 billion, saying they colluded with Jooste to spirit the money out of the retailer via a series of "sham" loan agreements. -Fin24

Tongaat Hulett welcomes NPA action against former executives. The National Prosecuting Authority (NPA) has finally charged several former Tongaat Hulett executives as well as a Deloitte audit partner with fraud, following an almost two-year-long investigation linked to the accounting scandal that rocked the group a few years ago. Seven accused, including Tongaat Hulett's long-time former CEO Peter Staude and Gavin Kruger, the Deloitte audit partner that worked on the group's audit, appeared in the Durban Commercial Crimes Court on Thursday in relation to fraud charges totalling R3.5 billion. Other Tongaat Hulett executives who appeared in court on the fraud charges include the group's former CFO Murray Munro, former managing director of Tongaat Hulett Developments Michael Deighton, as well as Rory Wilkinson, Kamlasagrie Singh and Samantha Shukla. -Moneyweb

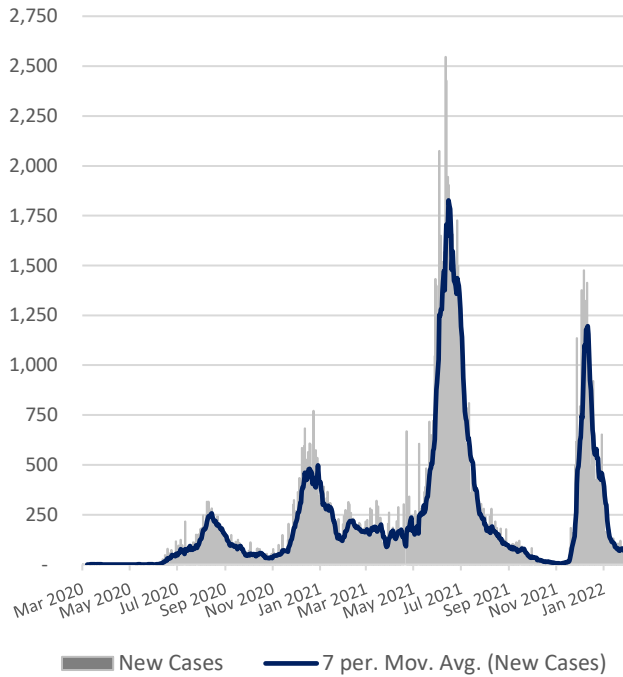
SADC

Zambia expects to finalize a US\$1.4 billion bailout from the International Monetary Fund by June, Finance Minister Situmbeko Musokotwane said. Zambia became Africa's first pandemic-era sovereign defaulter in 2020. The southern African nation had previously targeted IMF board approval for the three-year extended-credit facility in the first quarter, having reached a staff-level agreement on 3 December.

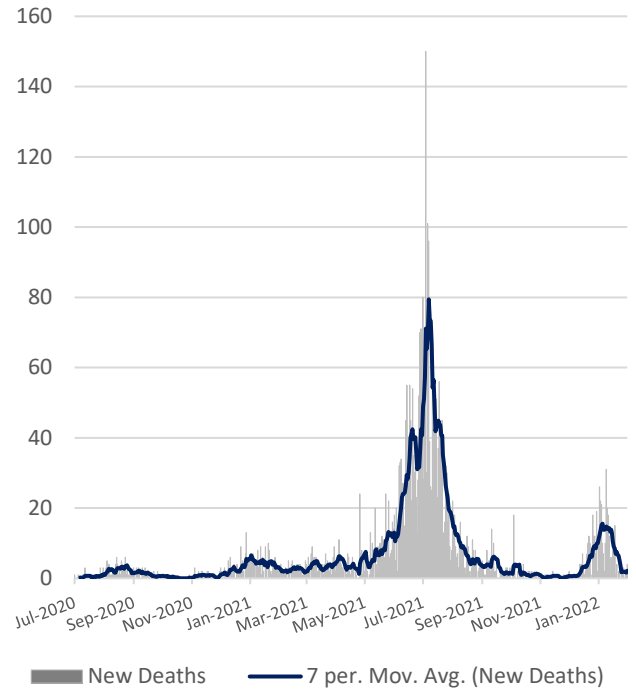
Namibia Covid-19 Situation

Namibia recorded 48 new cases, as well as 4 deaths on Wednesday the 9th of February. To date, the country had a total of 158,918 cases, with 3,470 active cases and 3,983 deaths. 56 patients are currently hospitalised, of which 3 are in ICU. A total of 429,742 Namibians have received at least one vaccination, of which 365,083 Namibians have been fully vaccinated.

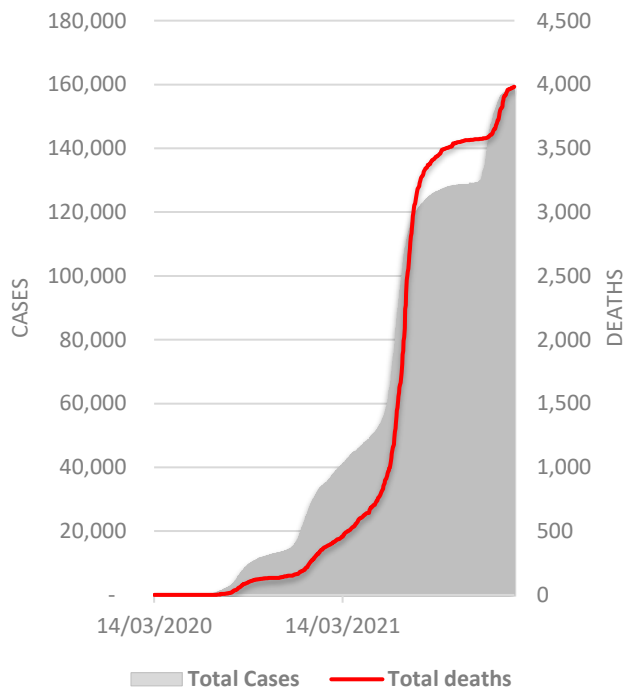
Daily New Cases



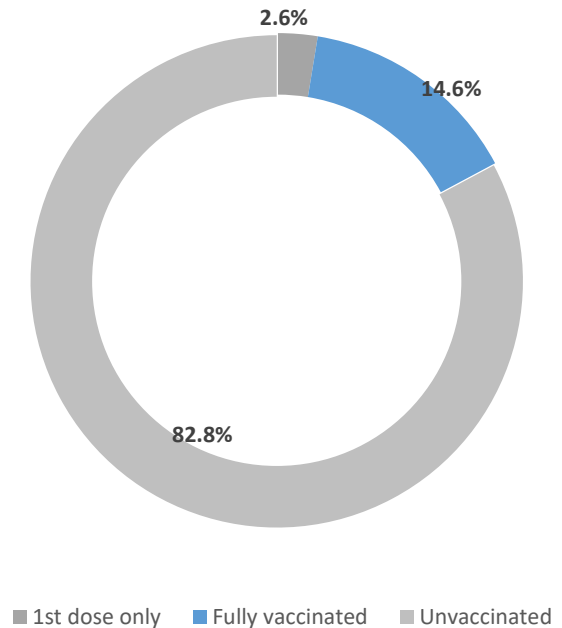
Daily New Deaths



Total Covid-19 Cases and Deaths



Namibia Vaccination Progress



Overall Index

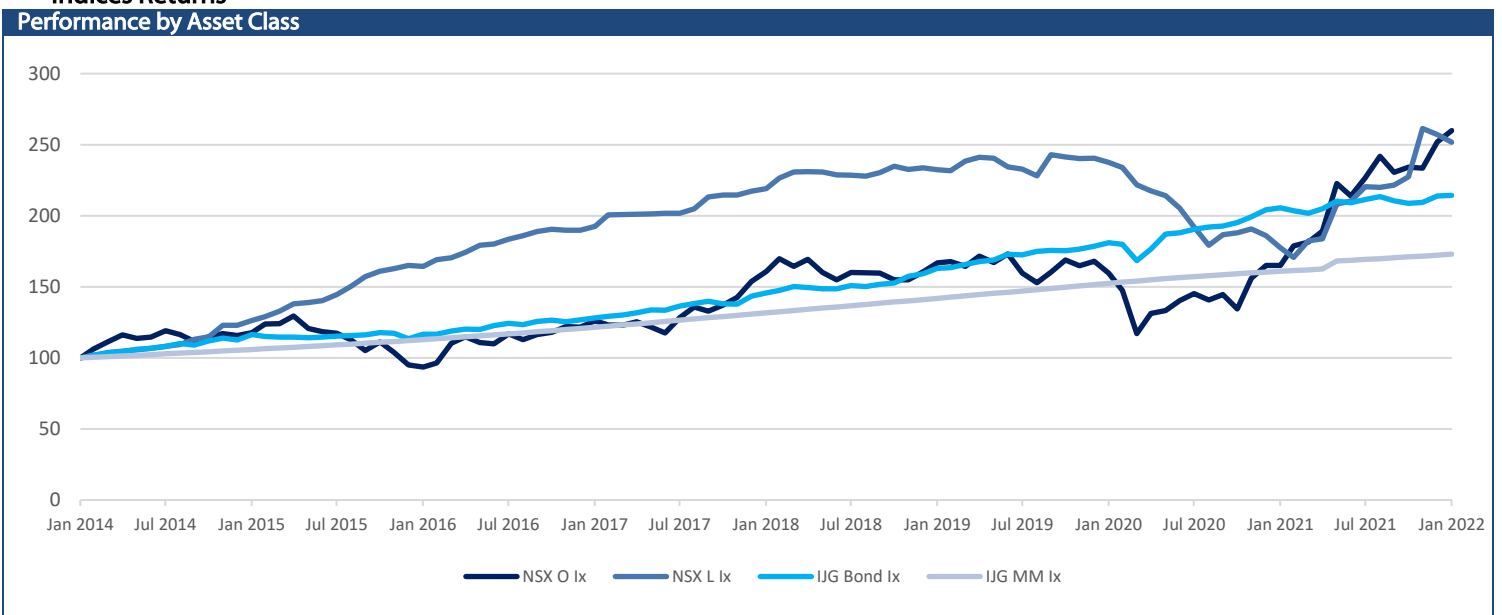
| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|--------|---------|-----------|----------|
| ANE | | 900 | - | - | - | - | 900 | 900 |
| ANM | | 73,352 | (28.0) | (0.04) | 8.26 | 12.55 | 494,036 | 49,650 |
| B2G | | 5,615 | (140.0) | (2.43) | 4.08 | (9.42) | 7,492 | 5,018 |
| CGP | | 1,110 | - | - | 0.91 | (13.82) | 1,350 | 1,010 |
| BWL | | 14,841 | 331.0 | 2.28 | 11.57 | 6.86 | 14,841 | 7,680 |
| FNB | | 2,951 | - | - | 0.03 | 0.03 | 3,051 | 2,306 |
| FST | 41,520 | 6,507 | 107.0 | 1.67 | 5.44 | 7.02 | 6,507 | 4,955 |
| IVD | 23,138 | 9,233 | (77.0) | (0.83) | 6.47 | 6.26 | 9,503 | 3,963 |
| KFS | | 1,385 | - | - | (1.07) | 3.05 | 1,500 | 890 |
| LHN | | 158 | - | - | 3.27 | (19.39) | 240 | 145 |
| MEP | | 6,917 | (149.0) | (2.11) | 4.53 | 1.63 | 7,190 | 5,617 |
| MIM | | 2,014 | 14.0 | 0.70 | (0.20) | 6.28 | 2,158 | 1,653 |
| MOC | | 850 | - | - | (4.49) | (4.49) | 891 | 850 |
| NAM | | 66 | - | - | - | - | 66 | 62 |
| NBK | 5,245 | 20,643 | 117.0 | 0.57 | 8.35 | 17.83 | 20,643 | 12,548 |
| NBS | | 4,946 | - | - | (0.02) | (0.06) | 5,100 | 3,000 |
| NHL | | 175 | - | - | - | - | 180 | 159 |
| OCS | 6,015 | 5,854 | 154.0 | 2.70 | 2.41 | 5.40 | 7,400 | 5,308 |
| OMM | | 1,419 | (21.0) | (1.46) | 2.90 | 8.32 | 1,450 | 1,012 |
| ORY | | 856 | - | - | - | (4.78) | 1,300 | 825 |
| PNH | | 1,277 | - | - | (0.08) | - | 1,280 | 1,125 |
| SILP | | 12,790 | - | - | - | - | 12,790 | 12,790 |
| SLA | | 6,667 | 95.0 | 1.45 | 6.08 | 12.14 | 6,667 | 5,270 |
| SNB | 2,817 | 15,326 | (205.0) | (1.32) | 2.58 | 9.46 | 15,552 | 11,441 |
| SNO | | 598 | - | - | (0.17) | (2.45) | 800 | 550 |
| SNM | 49 | 27,070 | (577.0) | (2.09) | 0.63 | 0.63 | 28,242 | 23,400 |
| SRH | | 22,250 | (209.0) | (0.93) | 5.95 | 6.74 | 22,459 | 13,100 |
| TRW | | 5,929 | 73.0 | 1.25 | 3.94 | 13.47 | 6,710 | 4,485 |
| TTO | | 135 | 2.0 | 1.50 | 17.39 | 8.00 | 267 | 90 |
| VKN | | 1,227 | - | - | 3.72 | (0.81) | 1,353 | 730 |

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

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|--------|--------|-----------|----------|
| ENXPLD | | 32,355 | -1598.00 | -4.71 | -11.28 | 8.25 | 42,175 | 24,295 |
| ENXGLD | | 27,055 | -8.00 | -0.03 | -0.41 | -4.16 | 28,932 | 24,042 |
| ENXPLT | | 15,045 | -155.00 | -1.02 | -2.20 | 0.94 | 19,000 | 13,097 |
| NFNAMA | | 1,652 | -4.00 | -0.24 | -0.72 | -0.12 | 1,679 | 1,545 |
| NGNGLD | 2,364 | 25,871 | -34.00 | -0.13 | -0.52 | -4.21 | 27,365 | 23,403 |
| NGNPLD | | 32,433 | -1554.00 | -4.57 | -10.82 | 8.53 | 42,074 | 24,241 |
| NGNPLT | | 14,908 | -214.00 | -1.42 | -2.13 | 1.02 | 18,375 | 13,075 |
| SXNEMG | | 5,465 | 13.00 | 0.24 | 0.77 | -3.90 | 7,352 | 5,132 |
| SXNWDM | | 6,474 | -50.00 | -0.77 | 0.19 | -9.02 | 14,215 | 5,524 |
| SXNNDQ | | 12,628 | -100.00 | -0.79 | -1.09 | -14.76 | 15,140 | 7,448 |
| SXN500 | | 7,040 | -27.00 | -0.38 | -0.17 | -9.69 | 14,597 | 5,695 |

Indices Returns



*Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC23 | 7.062 | R2023 | 5.370 | 169 | 105.652 | 102.767 | 1.499 |
| GC24 | 7.245 | R186 | 7.745 | -50 | 111.195 | 107.771 | 2.257 |
| GC25 | 7.685 | R186 | 7.745 | -6 | 105.018 | 102.246 | 2.676 |
| GC26 | 8.482 | R186 | 7.745 | 74 | 102.820 | 100.048 | 3.363 |
| GC27 | 8.725 | R186 | 7.745 | 98 | 97.733 | 97.141 | 3.957 |
| GC30 | 10.495 | R2030 | 9.185 | 131 | 87.379 | 86.787 | 5.529 |
| GC32 | 11.674 | R213 | 9.450 | 222 | 87.229 | 84.295 | 5.982 |
| GC35 | 12.130 | R209 | 10.020 | 211 | 83.470 | 82.768 | 6.822 |
| GC37 | 13.310 | R2037 | 10.210 | 310 | 75.986 | 75.283 | 6.839 |
| GC40 | 12.875 | R214 | 10.335 | 254 | 81.610 | 78.414 | 7.042 |
| GC43 | 13.482 | R2044 | 10.395 | 309 | 76.475 | 75.735 | 7.170 |
| GC45 | 13.675 | R2044 | 10.395 | 328 | 74.005 | 73.277 | 7.172 |
| GC48 | 13.966 | R2048 | 10.330 | 364 | 75.611 | 72.351 | 6.855 |
| GC50 | 13.250 | R2048 | 10.330 | 292 | 78.693 | 77.934 | 7.428 |
| GI22 | 3.950 | | | | 132.691 | 131.169 | 0.651 |
| GI25 | 3.940 | | | | 131.301 | 130.932 | 3.173 |
| GI27 | 5.065 | | | | 98.349 | 97.014 | 4.921 |
| GI29 | 5.930 | | | | 107.488 | 107.100 | 5.787 |
| GI33 | 7.580 | | | | 88.244 | 86.595 | 8.058 |
| GI36 | 8.242 | | | | 77.030 | 76.649 | 9.310 |
| Eurobond 2 | 4.031 | 10YUSBond | 1.937 | 209 | 105.696 | 104.150 | 3.308 |
| NAM01 | 6.745 | R2023 | 5.370 | 138 | 103.110 | 101.092 | 0.685 |
| NAM03 | 6.970 | R2023 | 5.370 | 160 | 104.626 | 104.205 | 1.295 |
| Corporate Bonds – Fixed | | | | | | | |
| FBNX27 | 5.119 | GC22 | 0.000 | 70 | 104.506 | 100.674 | 0.124 |
| NWC22 | 7.220 | R2023 | 5.370 | 185 | 103.314 | 100.429 | 0.191 |
| BWFH22 | 6.870 | R2023 | 5.370 | 150 | 101.141 | 101.323 | 0.480 |
| BWFK22 | 6.910 | R2023 | 5.370 | 154 | 104.514 | 102.272 | 0.725 |
| BWFi23 | 6.670 | R2023 | 5.370 | 130 | 106.350 | 103.125 | 1.459 |
| DBN23 | 6.020 | R2023 | 5.370 | 65 | 106.449 | 104.776 | 1.641 |
| NEDNAM01 | 8.165 | GC24 | 7.245 | 92 | 106.130 | 105.834 | 2.149 |
| NEDX2030 | 7.800 | GC25 | 7.685 | 12 | 111.035 | 106.449 | 2.498 |
| Corporate Bonds – Floating | | | | | | | |
| BWJh22 | 5.987 | 3 month JIBAR | 4.167 | 182 | 99.885 | 99.993 | 0.018 |
| BWJK22 | 6.037 | 3 month JIBAR | 4.167 | 187 | 99.835 | 99.992 | 0.026 |
| BWJL23 | 5.117 | 3 month JIBAR | 4.167 | 95 | 99.734 | 99.985 | 0.051 |
| BWJi24 | 5.667 | 3 month JIBAR | 4.167 | 150 | 100.578 | 99.958 | 0.128 |
| BWJL25 | 5.327 | 3 month JIBAR | 4.167 | 116 | 99.723 | 99.985 | 0.051 |
| BWJf26S | 5.667 | 3 month JIBAR | 4.167 | 150 | 99.706 | 99.985 | 0.051 |
| BWJ1e27 | 6.317 | 3 month JIBAR | 4.167 | 215 | 99.862 | 99.993 | 0.021 |
| BWJ2e27 | 4.167 | 3 month JIBAR | 4.167 | 0 | 99.909 | 99.993 | 0.021 |
| FBNJ27 | 6.667 | 3 month JIBAR | 4.167 | 250 | 100.728 | 99.958 | 0.123 |
| ORYJ22 | 6.367 | 3 month JIBAR | 4.167 | 220 | 99.843 | 99.992 | 0.024 |
| SBKN23 | 5.047 | 3 month JIBAR | 4.167 | 88 | 100.154 | 99.944 | 0.198 |
| SBNA24 | 5.317 | 3 month JIBAR | 4.167 | 115 | 101.069 | 99.987 | 0.034 |
| SBNA26 | 5.537 | 3 month JIBAR | 4.167 | 137 | 101.103 | 99.986 | 0.037 |
| SBKN26 | 5.607 | 3 month JIBAR | 4.167 | 144 | 100.374 | 99.951 | 0.163 |
| LHN01 | 7.717 | 3 month JIBAR | 4.167 | 355 | 99.873 | 99.992 | 0.016 |
| PNJ24 | 7.167 | 3 month JIBAR | 4.167 | 300 | 101.003 | 99.966 | 0.093 |
| PNJ26 | 7.417 | 3 month JIBAR | 4.167 | 325 | 101.040 | 99.965 | 0.093 |
| NEDNAM02 | 6.917 | 3 month JIBAR | 4.167 | 275 | 100.175 | 99.987 | 0.211 |
| NEDJ2028 | 6.917 | 3 month JIBAR | 4.167 | 275 | 101.341 | 99.982 | 0.045 |



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