IJG Daily Bulletin Thursday, 14 July 2022



Local Indices								The Day Ahead
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	Economic News
NSX Overall	1460	-13.44	-0.91	-2.65	-7.11	1890	1321	US PPI Final Demand (Jun)
NSX Local JSE ALSI	486 66143	0.04 -1021.02	0.01 -1.52	-1.26 -0.12	-8.07 -10.27	543 78297	438 60894	US Initial Jobless Claims (9 Jul)
JSE Top40	60032	-933.21	-1.52	-0.12	-10.27	71817	54681	US Continuing Claims (2 Jun)
JSE INDI	81448	-1588.47	-1.91	2.57	-14.68	97373	71389	Japan Tertiary Industry Index (May)
JSE FINI	14612	-224.56	-1.51	-0.50	-1.27	17946	12359	China Industrial Production (Jun)
JSE RESI	60946	-506.42	-0.82	-4.40	-14.13	92502	53513	China GDP (2Q) China Retails Sales (Jun)
JSE Banks Global Indices	9136	-142.55	-1.54	-1.21	3.55	11164	7139	
Global Indices	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	
Dow Jones	30773	-208.54	-0.67	-0.01	-15.32	36953	29653	
S&P 500	3802	-17.02	-0.45	0.43	-20.23	4819	3637	
NASDAQ	11248	-17.15	-0.15	1.98	-28.11	16212	10565	
US 30yr Bond FTSE100	3.12 7156	-0.04 -53.49	-1.38 -0.74	-2.13 -0.18	63.67 -3.09	3.49 7687	1.66 6788	
DAX	12756	-149.16	-0.74	-0.21	-19.70	16290	12391	
Hang Seng	20798	-46.79	-0.22	-4.59	-10.87	28219	18235	
Nikkei	26479	142.11	0.54	1.09	-7.33	30796	24682	
Currencies				•				NSX Market Wrap
N\$/US\$	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	N\$9.0m traded on the NSX yesterday with
N\$/US\$ N\$/£	16.91 20.13	-0.12 -0.11	-0.70 -0.55	-4.23 -1.65	-6.23 7.06	17.19 21.77	14.06 18.77	N\$5.8m worth of Momentum Metropolitan
N\$/E	17.02	-0.07	-0.33	0.17	6.42	18.50	15.65	Holdings and N\$1.2m worth of Vukile Property
N\$/AUD\$	11.44	-0.06	-0.54	-2.32	0.56	11.65	10.38	Fund exchanging hands. On the local bourse N\$362,291 worth of Namibia Breweries traded
N\$/CAD\$	13.05	-0.03	-0.20	-3.43	-3.65	13.18	11.10	at market and N\$41,091 worth of Oryx
US\$/€	1.01	0.00 0.52	0.22 0.38	-4.40 -1.85	-11.85 -16.78	1.19 138.31	1.00 108.72	Properties traded up 1c. N\$150,802 worth of
US\$/¥	137.39	0.52	0.58	-1.65	-10.78	130.51	106.72	ETFs traded.
Commodities								JSE Market Wrap
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	The FTSE/JSE Africa All Share Index fell 1.5% to
Brent Crude	99.57	0.08	0.08	-8.06	34.01	121.74	62.16	66,142.69 as 23 stocks gained, 112 fell, and 4
Gold	1735.51	9.50	0.55	-4.36	-5.51	2070.44	1690.61	were unchanged. Gold Fields rose 3.6%,
Platinum Copper	857.90 332.25	10.49 3.45	1.24 1.05	-4.61 -10.66	-11.71 -25.19	1183.16 498.45	838.74 321.65	Famous Brands gained 3.2% and AngloGold
Silver	19.22	0.28	1.05	-10.66	-25.19	26.94	18.75	Ashanti climbed 2.5%. Massmart Holdings fell
Palladium	1965.00	-6.40	-0.32	2.55	2.33	3374.50	1680.00	7.7%, Super Group dropped 6.3% and Grindrod
								declined 5.1%.
NSX Local and D		Lest Change	Leat 0/	metal 0/		50W/k Likek	52) M/s I. ever	International Market Wrap
ANE	Level 900	Last Change 0.00	Last % 0.00	mtd % 0.00	ytd % 0.00	52Wk High 900	52Wk Low 900	Stocks finished lower as a shockingly hot US
NBS	4001	0.00	0.00	-2.22	-19.16	5100	3200	inflation report rattled financial markets,
NHL	175	0.00	0.00	0.00	0.00	180	175	boosting bets the Federal Reserve could get
CGP	1299	0.00	0.00	-2.33	0.85	1400	1100	even more aggressive with its belt-tightening campaign. Amid unnerving swings, the S&P 500
FNB	3049	0.00	0.00	-0.03	3.36	3051	2733	failed to hold gains after reversing a 1.6% slide.
ORY MOC	1027 800	1.00 0.00	0.10 0.00	0.10 1.14	14.24 -10.11	1145 891	825 749	Also weighing on sentiment were hawkish
NAM	70	0.00	0.00	4.48	6.06	70	66	signals from Fed Bank of Atlanta President
PNH	1290	0.00	0.00	0.00	1.02	1300	1199	Raphael Bostic, who said "everything is in play"
SILP	12790	0.00	0.00	0.00	0.00	12790	12790	to combat price pressures. Swap markets
SNO LHN	450 235	0.00 0.00	0.00 0.00	62.66 -21.67	62.66 19.90	649 300	399 150	shifted to price in a full-point hike as more likely
DYL	700	-8.00	-1.13	5.11	-29.51	1444	630	than a 75-basis-point increase in July. An Asian
FSY	652	-57.00	-8.04	-12.25	-37.13	1440	493	share index erased earlier losses on Wednesday
BMN	195	5.00	2.63	2.63	-37.50	458	131	as Chinese technology shares advanced.
CER	17	-1.00	-5.56	30.77	-26.09	39	13	
EL8	419 SA versus N	-1.00 amibian Bonds	-0.24	2.44	-21.97	894	272	
SA Bonds		Current Price	Chg [bp]	NA Bonds	YTM	Premium	Chg [bp]	2020 2021 2022
R2023	6.66	100.62	-8.50	GC23	7.89	123	-9.50	GDP (y/y) -7.9% 1.3% 3.3%*
R186	9.17	104.75		GC24	8.52		-11.50	Inflation (y/y) 2.4% 4.5% 5.6%*
R2030 R213	10.78 11.10	85.92 77.58		GC25 GC26	8.86 8.97		-9.50 -9.50	PSCE (y/y) 1.6% 1.0% 1.6%*
R2032	11.10	82.52		GC26 GC27	9.83		-9.50	
R2035	11.56	82.35	-6.00	GC28	10.84	6	-8.50	
R209	11.58	63.81	-7.50	GC30	11.97	119	-8.50	
R2037	11.73	77.74		GC32	12.10		-7.00	
	11.84	79.26 77.58		GC35 GC37	12.72 13.40		-9.50 -6.50	
R2040	11 10			GC40	13.40		-8.00	
	11.10 11.83		-7.00				-7.00	
R2040 R214	11.10 11.83 11.79	76.21 75.57	-6.50	GC43	14.22			
R2040 R214 R2044	11.83	76.21	-6.50	GC45	14.61	278	-7.00	
R2040 R214 R2044	11.83	76.21	-6.50	GC45 GC48	14.61 14.96	278 318	-6.50	*foreset **nourset
R2040 R214 R2044 R2048	11.83 11.79	76.21 75.57	-6.50	GC45	14.61	278 318		*forecast **nowcast MPC Meeting Calendar for 2022
R2040 R214 R2044	11.83 11.79	76.21 75.57 (%)	-6.50	GC45 GC48 GC50	14.61 14.96 14.94	278 318 316	-6.50 -6.50	*forecast **nowcast MPC Meeting Calendar for 2022 SARB FOMC
R2040 R214 R2044 R2048	11.83 11.79 nterest Rates	76.21 75.57	-6.50 Net C	GC45 GC48	14.61 14.96	278 318	-6.50 -6.50	MPC Meeting Calendar for 2022 SARB FOMC
R2040 R214 R2044 R2048 JJG Indices and It JJG Money Marka JJG Bond Index	11.83 11.79 nterest Rates et Index	76.21 75.57 (%) Level	-6.50 Net C	GC45 GC48 GC50 hange	14.61 14.96 14.94 d/d %	278 318 316 mtd %	-6.50 -6.50 ytd % BoN	MPC Meeting Calendar for 2022 SARB FOMC
R2040 R214 R2044 R2048 JJG Indices and It	11.83 11.79 nterest Rates et Index	76.21 75.57 (%) 237.219	-6.50 Net C	GC45 GC48 GC50 hange 0.035 0.996 0.055	14.61 14.96 14.94 d/d % 0.01	278 318 316 mtd % 0.193	-6.50 -6.50 ytd % BoN 2.667 16 Feb	MPC Meeting Calendar for 2022SARBFOMC27 Jan25 Jan24 Mar15 Mar
R2040 R214 R2044 R2048 JJG Indices and II JJG Money Marke JJG Bond Index WIBAR Overnigh WIBAR 3m	11.83 11.79 nterest Rates et Index	76.21 75.57 (%) 237.219 257.351 4.581 5.181	-6.50 Net C	GC45 GC48 GC50 hange 0.035 0.996	14.61 14.96 14.94 d/d % 0.01	278 318 316 mtd % 0.193	-6.50 -6.50 ytd % BoN 2.667 16 Feb 0.417 13 Apr 15 Jun 17 Aug	MPC Meeting Calendar for 2022 SARB FOMC 27 Jan 25 Jan 24 Mar 15 Mar 19 May 3 May 21 Jul 14 Jun
R2040 R214 R2044 R2048 JJG Indices and It JJG Money Marke JJG Bond Index WIBAR Overnigh WIBAR 3m SA Repo Rate	11.83 11.79 nterest Rates et Index	76.21 75.57 (%) Level 237.219 257.351 4.581 5.181 4.75	-6.50 Net C	GC45 GC48 GC50 hange 0.035 0.996 0.055	14.61 14.96 14.94 d/d % 0.01 0.39 -	278 318 316 mtd % 0.193 -0.950 -	-6.50 -6.50 ytd % BoN 2.667 16 Feb 0.417 13 Apr 15 Jun 17 Aug 19 Oct	MPC Meeting Calendar for 2022SARBFOMC27 Jan25 Jan24 Mar15 Mar19 May3 May21 Jul14 Jun22 Sep26 Jul
R2040 R214 R2044 R2048 JJG Indices and In JJG Money Market JJG Bond Index WIBAR Overnigh WIBAR 3m SA Repo Rate SA Prime Rate	11.83 11.79 nterest Rates et Index	76.21 75.57 (%) Level 237.219 257.351 4.581 5.181 5.181 4.75 8.25	-6.50 Net C	GC45 GC48 GC50 hange 0.035 0.996 0.055	14.61 14.96 14.94 d/d % 0.01 0.39 -	278 318 316 mtd % 0.193 -0.950 -	-6.50 -6.50 ytd % BoN 2.667 16 Feb 0.417 13 Apr 15 Jun 17 Aug	MPC Meeting Calendar for 2022SARBFOMC27 Jan25 Jan24 Mar15 Mar19 May3 May21 Jul14 Jun22 Sep26 Jul24 Nov20 Sep
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¹ Prices quoted in Australian cents ³ Prices quoted in Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, UG, JSE

	International News	Company News
	US CPI rose 1.3% m/m and 9.1% y/y in June, above market, as per the Bureau of Labour Statistics.	Absa appoints Dawn Mthombeni to provide support and strategic advice to CEO's office. Absa has appointed one of its long-standing black executives to its CEO's office to provide operational support and
	US MBA Mortgage Applications fell 1.7% w/w in the week of 8 July, as per the Mortgage Bankers Association.	strategic advice to Arrie Rautenbach. The banking group said Dawn Mthombeni will start a new role as the executive in the office of the CEO on 1 August. The support she will provide to Rautenbach will
	UK Industrial Production rose 0.9% m/m and 1.4% y/y in May, as per the Office for National Statistics.	ensure that the group's mandates, priorities and agenda of the CEO's office are delivered with efficiency. – Fin 24
	UK Manufacturing Production rose by 1.4% m/m and 2.3% y/y in May, below market, as per the Office for National Statistics.	Consumer streaming spend surges 70% since 2019 – FNB . An assessment of consumer behaviour from before the Covid-19 period up to June 2022 reveals that FNB retail customers have increased their
	UK Trade Deficit narrowed by £64 million to £9.75 billion in May, as per the Office for National Statistics.	spend on entertainment streaming services by about 70%. The bank noted that streaming services like Spotify, Netflix, Apple iTunes, Google Music, Deezer, ShowMax and YouTube have collected up to
	Eurozone Industrial Production rose 0.8% m/m and 1.6% y/y in May, as per Eurostat.	R190 million a month from FNB customers during the period. – Moneyweb
	Germany CPI was confirmed at 0.1% m/m and 7.6% y/y in June, as per the Federal Statistical Office.	Glencore expands coal mining in an Australian methane hotspot. Glencore Plc is expanding a coal mine that scientists have estimated
	Japan Capacity Utilisation fell 9.2% m/m in May, as per the Ministry of Economy Trade and Industry.	leaks so much planet-wrecking methane each year it has the same warming impact as the annual emissions from millions of cars. New activity at the Hail Creek Mine involves digging up coal from gas-rich
	China Trade Surplus rose US\$19.2 billion to US\$97.9 billion in June, as per the Customs General Administration PRC.	seams through surface mining — an approach for which the company has said there's no reliable way to halt fugitive methane from escaping during operation. Steep declines in the dirtiest fossil fuel are
	Local News	needed to meet global climate goals, and activists argue curbs should
	Alweendo defends Namcor's venture into fuel retailing, rules out increase in dealer	prioritize the worst methane-spewing mines. – Moneyweb
	margin. Mines and Energy Minister Tom Alweendo has come out in defence of the	phontize the worst methane spewing mines. Moneywes
	National Petroleum Corporation of Namibia (Namcor), arguing there was nothing	Newpark CEO Fifield to resign in November. Simon Fifield will resign
	illegal about the state-owned company's involvement in fuel retailing. According to	as CEO of Newpark, which owns the JSE's offices in Johannesburg, in
	the Fuel and Franchise Association (FAFA), Namcor's management of the Walvis Bay	November to "allow him more time to focus on other opportunities".
	oil storage facility gives it an unfair advantage over private companies in the fuel	Auri Benatar, executive director of Trademarc Property Fund and
	retail sector, where it now also operates service stations. "It is also important for us	Wainer and Associates Property Consultants, will take over at the
	all to understand that Namcor as a local brand also plays a catalytic role in improving	helm, the real estate investment trust (Reit) said on Wednesday. –
	Namibian local ownership in the sector, while still enhancing the security of	Business Day
	petroleum product supply in the country. It is therefore on this basis that the	
	Ministry does not see Namcor's participation in the sector as conflicting or anti-	Old Mutual to appeal ruling ordering it to pay R1.7bn to widows,
	competitive," said Alweendo. – The Brief	orphans invested in Fidentia. Old Mutual will appeal a ruling by the
	competitive, sur investido. The bier	South Gauteng High Court in Johannesburg that it must pay more
	N\$6.5b oil-storage facility operates at only 60%. The recently completed N\$6.5	than R1.7 billion to a group of investors in Fidentia. The Living Hands
	billion oil-storage facility at Walvis Bay is currently operating at only 60% of its	Umbrella Trust, which was originally called the Mantadia Asset Trust
	capacity – and consumers are paying 60c a litre for fuel for this. National Petroluem	Company (Matco), was set up to benefit widows and orphaned
	Corporation of Namibia (Namcor) managing director Immanual Mulunga says	children of mineworkers who died in service. Matco was sold to
	ongoing pipeline modifications have kept the facility from achieving its full	Fidentia in 2004. The Living Hands accused Old Mutual of allowing
	potential. – The Namibian	convicted Fidentia fraudster J Arthur Brown and his cohorts, who
		became Matco's directors between October 2004 and January 2007,
	National public transport strike looms on 26 July. Taxis and seven-seater operators	to access its funds without performing any due diligence or exercising
	are threatening to go on nation-wide strike on 26 July for an indefinite period,	proper precautions. – Fin 24
	depending on the government's response to their request for a 40% increase in taxi	
	fares. National Transport and Taxi Union (NTTU) president Werner Januarie	Grumbling about PSG's leftovers. Investment group PSG has issued
	yesterday said they are struggling to make a living under the current economic	its "restructuring" circular, and there's no indication that shareholders
	conditions and amid price increases. – The Namibian	will be in line for any additional sweeteners in the unbundling and
	•	buyout processes. Independent expert BDO declared PSG's
	N\$35m meat-processing plant for Katima. A meat-processing plant will soon be	restructuring offer to shareholders fair and reasonable, citing an
	constructed in Katima Mulilo - to the tune of N\$35 million. This was announced by	indicative value range of between R97.16 and R109.11 a share. The
	the agriculture ministry during a site inspection this week at the about five-hectare	"most likely" range was set at R102.95 a share. – Business Day
	area earmarked for construction. According to the ministry, the construction is	
	among major activities funded by the European Union (EU) through the 11th	Steinhoff fined R190 million by Germany's financial regulator.
	European Development Fund, with an estimated value of more than N\$287 million.	Steinhoff has been fined €11.2 million (~R191 million) by Germany's
	– Namibian Sun	financial regulator BaFin for breaching financial regulations five years
		ago. The retailer was fined for submitting late filings and failing to
	Phosphate won't create more jobs than fishing -Jauch. The chairperson of Economic	publish voting rights notifications. The fines do not mention the
	and Social Justice Trust, Herbert Jauch, has urged the Minister of Environment,	group's former CEO, Markus Jooste, who has been charged by
	Tourism and Forestry, Pohamba Shifeta to disregard the views expressed by Chris	authorities in Germany with balance sheet fraud. "Steinhoff failed to
	Brown, the chief executive officer (CEO) of the Chamber of the Environment. Brown	make its annual financial report for the financial year 2016/17 publicly
	was this week guoted in Namibian Sun as saying marine phosphate would create	available within the prescribed period," BaFin said in a short
	more jobs than the fishing sector. According to Jauch, the jobs promised by the	statement on WednesdayFin24
	marine phosphite mining operations are insignificant compared to the over 10,000	
	direct jobs and around 45,000 indirect and related jobs in Namibia's fishing industry.	
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Hartlief starts Botswana exports, eyes Angola. Hartlief Corporation is on the hunt for new market opportunities after it started exports to Botswana, with Angola exports at an advanced stage. "As a business, we always look for new opportunities and should a future opportunity arise, we will investigate and review potential expansion plans. Most recently we also started exporting to Botswana and in due course, the Angolan market will also get the opportunity to enjoy our tasty product range," Hartlief Managing Director Gunther Ling told The Brief. "– The Brief

- The Namibian

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 SA get the opportunity to enjoy our tasty product range,"

 Hartlief Managing Director Gunther Ling told The Brief. "- The Brief
 SADC

 SA Economic News
 SADC

 Decrease in factory activity slowed in May. Manufacturing activity improved in May but remained in negative territory because of continued power outages that limited the recovery in the sector after Eskom implemented power cuts for 27 days in the month. Stats SA on Tuesday showed manufacturing production decreased 2.3% year on year in May. This was an improvement from the sharp April decline of 7.6% downwardly revised from 7.8% year on year due to devastating floods in KwaZulu-Natal. - Business Day
 SADC

Angola's national consumer prices rose 22.96% y/y in June compared to the 24.42% y/y increase in May, according to the Instituto Nacional de Estatistica.

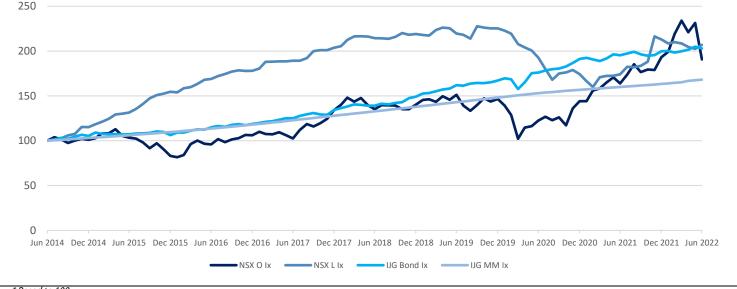
Source: NSX, Bloomberg, CBS, BoN, StatsSA. The Namibian, Namibian Sun, New Era, Republikein, The Observer, Business Day, Fin24, Moneyweb

Overall Index								
Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		900	-	-	-	-	900	900
ANM	1,215	54,380	(54.0)	(0.10)	(6.32)	(15.67)	82,076	49,125
B2G		5,448	(181.0)	(3.22)	(4.34)	(12.11)	7,308	5,018
CGP		1,299	-	-	(2.33)	0.85	1,400	1,100
FNB		3,049	-	-	(0.03)	3.36	3,051	2,733
FST	6,474	6,263	(65.0)	(1.03)	0.42	3.01	7,775	5,216
IVD	92	8,408	(10.0)	(0.12)	(4.31)	(3.23)	10,355	5,206
KFS		1,150	15.0	1.32	(1.96)	(14.43)	1,500	1,020
LHN		235	-	-	(21.67)	19.90	300	150
MEP	57	9,500	(39.0)	(0.41)	5.50	39.58	9,553	5,617
MIM	398,053	1,457	(13.0)	(0.88)	2.17	(23.11)	2,158	1,391
MOC		800	-	-	1.14	(10.11)	891	749
NAM		70	-	-	4.48	6.06	70	66
NBK	735	20,385	(444.0)	(2.13)	(1.65)	16.36	23,988	15,264
NBS	9,055	4,001	-	-	(2.22)	(19.16)	5,100	3,200
NHL		175	-	-	-	-	180	175
OCS		4,695	(20.0)	(0.42)	5.51	(15.47)	6,855	4,450
OMM	884	1,148	(17.0)	(1.46)	4.08	(12.37)	1,450	1,075
ORY	4,000	1,027	1.0	0.10	0.10	14.24	1,145	825
PNH		1,290	-	-	-	1.02	1,300	1,199
SILP		12,790	-	-	-	-	12,790	12,790
SLA	1,052	5,295	(81.0)	(1.51)	0.15	(10.93)	7,232	5,086
SNB	862	14,999	(396.0)	(2.57)	(3.34)	7.13	18,500	11,789
SNO		450	-	-	5.88	(26.59)	649	399
SNM		23,906	(894.0)	(3.60)	(5.03)	(8.68)	30,038	22,773
SRH	791	20,594	(131.0)	(0.63)	4.07	(1.21)	24,501	
TRW	60	4,770	(130.0)	(2.65)	(5.84)	(8.71)	6,710	4,770
πο		80	-	-	(11.11)	(36.00)	260	56
VKN	89,232	1,330	(20.0)	(1.48)	4.72	7.52	1,455	1,015

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

ETF's								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		31,924	-2794.00	-8.05	6.45	6.80	45,316	24,295
ENXGLD		28,685	-14.00	-0.05	-0.63	1.62	31,000	22,000
ENXPLT		13,956	-162.00	-1.15	-2.26	-6.37	17,472	13,097
NFNAMA		1,669	2.00	0.12	-0.24	0.91	1,729	1,597
NGNGLD	387	27,467	-38.00	-0.14	-0.63	1.70	29,180	23,647
NGNPLD		32,017	-2782.00	-7.99	6.25	7.14	45,671	24,241
NGNPLT	324	13,966	-12.00	-0.09	-1.54	-5.37	17,347	13,075
SXNEMG		4,775	-63.00	-1.30	0.72	-16.04	7,352	4,582
SXNWDM		6,016	-85.00	-1.39	3.65	-15.46	14,215	5,545
SXNNDQ		11,284	-113.00	-0.99	6.71	-23.83	15,140	7,448
SXN500		6,634	-127.00	-1.88	4.65	-14.89	14,597	6,019

Indices Returns
Performance by Asset Class
250



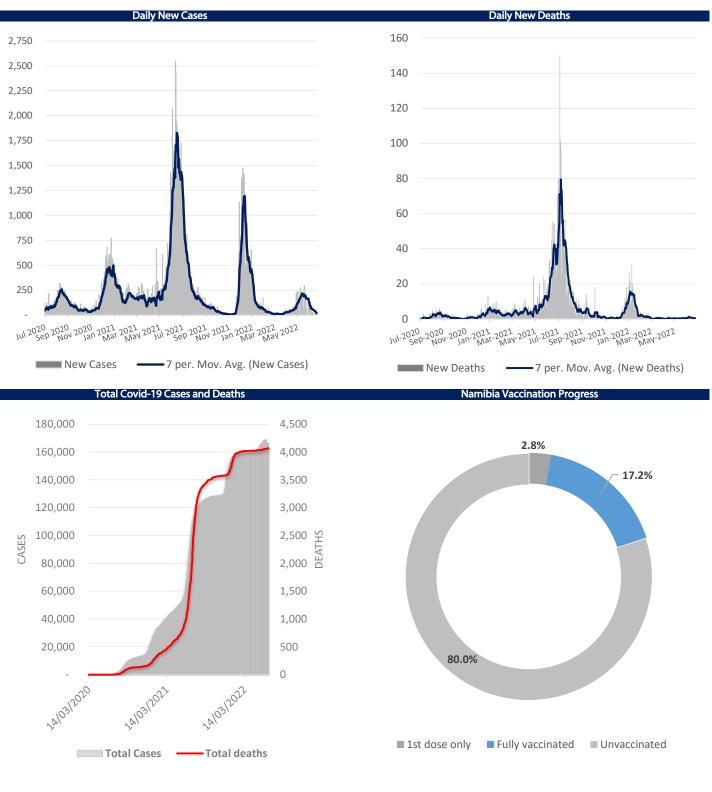
* Based to 100

Namibian Bonds Government Bonds	YTM	Benchmark	Benchmark YTM	Premium Last Trade	All-In-Price	Clean Price	Modified Duration
GC23	7.890	R2023	6.660	123	103.258	101.100	1.149
GC24	8.515	R186	9.165	-65	106.525	103.965	1.943
GC25	8.855	R186	9.165	-31	101.192	99.120	2.361
GC26	8.965	R186	9.165	-20	100.588	98.515	3.087
GC27	9.825	R186	9.165	66	93.439	93.483	3.516
GC28	10.837	R2030	10.780	6	91.616	89.544	4.543
GC30	11.970	R2030	10.780	119	80.650	80.694	4.999
GC32	12.100	R213	11.100	100	84.678	82.484	5.840
GC35	12.715	R209	11.575	114	79.753	79.805	6.291
GC37	13.399	R2037	11.730	167	75.006	75.058	6.420
GC40	13.270	R214	11.760	151	78.699	76.310	6.943
GC43	14.215	R2044	11.825	239	71.952	72.007	6.495
GC45	14.605	R2044	11.825	278	68.661	68.715	6.401
GC48	14.965	R2048	11.785	318	69.960	67.522	6.504
GC50	14.943	R2048	11.785	316	69.096	69.152	6.271
GI22	0.070				138.048	136.874	0.257
GI25	3.940				135.104	135.132	2.761
GI27	3.900				107.079	106.050	4.659
GI29	4.810				118.037	118.066	5.446
GI33	6.687				97.956	96.684	8.027
GI36	7.630				84.188	84.217	9.082
Eurobond 2	10.437	10YUSBond	2.934	750	86.958	85.850	2.853
NAM01	7.900	R2023	6.660	124	101.408	100.049	0.328
NAM03	8.260	R2023	6.660	160	106.391	101.784	0.891
NAM04	10.945	R186	9.165	178	103.449	98.641	3.060
Corporate Bonds – F							
BWFH22	8.160	R2023	6.660	150	103.914	100.140	0.096
BWFK22	8.200	R2023	6.660	154	101.988	100.539	0.342
BWFi23	7.960	R2023	6.660	130	103.353	100.820	1.106
DBN23	7.310	R2023	6.660	65	102.935	101.990	1.285
NEDNAM01	9.435	GC24	8.515	92	107.361	102.559	1.731
NEDX2030	8.970	GC25	8.855	12	106.569	102.794	2.199
Corporate Bonds – F		2 month UDAD	F 002	102	100.045	00.051	0.006
BWJh22	6.903 6.953	3 month JIBAR	5.083	182 187	100.945 100.952	99.951 99.972	0.096 0.104
BWJK22		3 month JIBAR	5.083				
BWJL23	6.033	3 month JIBAR	5.083 5.083	95 150	100.624 100.213	99.968 99.981	0.135 0.209
BWJi24	6.583 6.243	3 month JIBAR	5.083	116	100.213	99.968	0.209
BWJL25 BWJf26S	6.583	3 month JIBAR 3 month JIBAR	5.083	150	100.685	99.967	0.134
BWJ1203 BWJ1e27	7.233	3 month JIBAR	5.083	215	100.942	99.937	0.099
BWJ2e27	5.083	3 month JIBAR	5.083	0	100.622	99.940	0.100
FNBJ25S	6.533	3 month JIBAR	5.083	145	100.327	99.974	0.189
FNBJ255 FNBJ27S	6.813	3 month JIBAR	5.083	173	100.327	99.974	0.189
ORYJ22	7.283	3 month JIBAR	5.083	220	101.019	99.971	0.101
SBKN23	5.963	3 month JIBAR	5.083	88	101.100	99.973	0.035
SBNA24	6.233	3 month JIBAR	5.083	115	100.800	99.973	0.033
SBNA24 SBNA26	6.453	3 month JIBAR	5.083	137	100.800	99.972	0.115
SBKN26	6.523	3 month JIBAR	5.083	144	100.000	100.000	0.243
LHN01	8.633	3 month JIBAR	5.083	355	101.198	99.937	0.093
LHN02	7.883	3 month JIBAR	5.083	280	100.279	99.979	2.591
PNJ24	8.083	3 month JIBAR	5.083	300	100.511	99.967	0.175
PNJ24 PNJ26	8.333	3 month JIBAR	5.083	325	100.527	99.966	0.175
NEDNAM02	7.833	3 month JIBAR	5.083	275	101.389	99.959	0.051

Namibia Covid-19 Situation

Namibia recorded 6 new cases, as well as 0 deaths on Monday the 4th of July*. To date, the country had a total of 166,220 cases, with 357 active cases and 4,065 deaths. 28 patients are currently hospitalised, of which 3 are in ICU. A total of 499,286 Namibians have received at least one vaccination, of which 428,997 Namibians have been fully vaccinated.

*Date of most recent release of official update on Covid-19 by the Ministry of Health and Social Services.



Source: Ministry of Health and Social Services, IJG Securities





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