

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|--------|------------|-------|-------|-------|-----------|----------|
| NSX Overall | 1320 | 10.68 | 0.82 | 7.09 | 7.10 | 1355 | 739 |
| NSX Local | 413.32 | -2.65 | -0.64 | -5.12 | -9.42 | 625 | 408 |
| JSE ALSI | 66132 | 249.52 | 0.38 | 5.86 | 11.32 | 66222 | 37178 |
| JSE Top40 | 60674 | 253.49 | 0.42 | 5.87 | 11.57 | 60789 | 33408 |
| JSE INDI | 89201 | 375.86 | 0.42 | 5.61 | 14.51 | 90082 | 53106 |
| JSE FINI | 12747 | 287.41 | 2.31 | 9.05 | 5.69 | 15394 | 7733 |
| JSE RESI | 62979 | -341.12 | -0.54 | 4.31 | 9.38 | 66396 | 27027 |
| JSE Gold | 3751 | -124.66 | -3.22 | -7.01 | -2.23 | 6761 | 2042 |
| JSE Banks | 7211 | 209.08 | 2.99 | 9.33 | 5.28 | 8700 | 4280 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|---------------------|-------|------------|-------|-------|-------|-----------|----------|
| Dow Jones | 31458 | 27.70 | 0.09 | 4.92 | 2.78 | 31544 | 18214 |
| S&P 500 | 3935 | 18.45 | 0.47 | 5.94 | 4.76 | 3937 | 2192 |
| NASDAQ | 14095 | 69.70 | 0.50 | 7.84 | 9.37 | 14109 | 6631 |
| US 30yr Bond | 2.01 | 0.06 | 3.00 | 9.81 | 22.11 | 2.04 | 0.70 |
| FTSE100 | 6590 | 61.07 | 0.94 | 2.85 | 2.00 | 7480 | 4899 |
| DAX | 14050 | 8.98 | 0.06 | 4.59 | 2.41 | 14169 | 8256 |
| Hang Seng | 30174 | 0.00 | 0.00 | 6.68 | 10.81 | 30191 | 21139 |
| Nikkei | 29520 | -42.86 | -0.14 | 8.46 | 9.32 | 30048 | 16358 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------------------|--------|------------|-------|-------|-------|-----------|----------|
| N\$/US\$ | 14.55 | -0.08 | -0.55 | 4.65 | 1.43 | 19.35 | 14.49 |
| N\$/£ | 20.16 | -0.05 | -0.26 | 3.15 | -0.24 | 23.71 | 19.33 |
| N\$/€ | 17.63 | -0.12 | -0.67 | 4.72 | 2.09 | 20.93 | 16.09 |
| N\$/AU\$ | 11.29 | -0.05 | -0.46 | 2.82 | 0.21 | 12.74 | 9.56 |
| N\$/CAD\$ | 11.46 | -0.06 | -0.49 | 3.72 | 0.92 | 13.63 | 11.22 |
| US\$/€ | 1.21 | 0.00 | -0.08 | 0.02 | -0.63 | 1.23 | 1.06 |
| US\$/¥ | 104.94 | 0.19 | 0.18 | -0.35 | -1.71 | 112.23 | 101.19 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|---------|------------|-------|-------|-------|-----------|----------|
| Brent Crude | 62.43 | 1.29 | 2.11 | 15.63 | 22.81 | 63.76 | 32.00 |
| Gold | 1824.23 | -1.28 | -0.07 | -1.30 | -3.94 | 2075.47 | 1451.55 |
| Platinum | 1256.38 | 18.70 | 1.51 | 19.23 | 19.89 | 1287.85 | 564.00 |
| Copper | 378.80 | 1.65 | 0.44 | 7.68 | 8.81 | 380.50 | 208.00 |
| Silver | 27.36 | 0.38 | 1.40 | 2.02 | 4.28 | 30.10 | 11.64 |
| Uranium | 33.50 | 2.76 | 8.99 | 8.99 | 8.99 | 33.50 | 29.80 |
| Palladium | 2386.00 | 3.40 | 0.14 | 8.04 | -2.76 | 2536.50 | 1957.20 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|-------------|--------|--------|--------|-----------|----------|
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 1000 | 900 |
| NBS | 3051 | 0.00 | 0.00 | 0.00 | -8.24 | 4747 | 2590 |
| NHL | 159 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 159 |
| CGP | 1000 | 0.00 | 0.00 | -22.84 | -22.90 | 1545 | 1000 |
| FNB | 2306 | 0.00 | 0.00 | -0.04 | 0.09 | 3339 | 2015 |
| ORY | 1250 | 0.00 | 0.00 | 4.17 | -10.71 | 1849 | 1200 |
| NAM | 62 | 0.00 | 0.00 | 0.00 | 0.00 | 65 | 61 |
| PNH | 1175 | 0.00 | 0.00 | 0.00 | 2.26 | 1175 | 1000 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12791 | 12780 |
| SNO | 670 | -71.00 | -9.58 | 33.88 | 33.88 | 897 | 670 |
| LHN | 240 | 0.00 | 0.00 | 0.00 | -9.77 | 300 | 230 |
| DYL | 941 | -51.00 | -5.14 | 40.24 | 79.24 | 992 | 1 |
| FSY | 483 | -22.00 | -4.36 | 42.90 | 35.67 | 505 | 2 |
| MEY | 153 | -1.00 | -0.65 | -6.13 | -12.57 | 204 | 26 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|--------------|-------|---------------|----------|-------------|-------|---------|----------|
| R208 | 3.77 | 100.34 | 0.00 | GC21 | 4.53 | -15 | 0.50 |
| R2023 | 4.68 | 105.91 | 0.50 | GC22 | 4.73 | 5 | 0.50 |
| R186 | 6.70 | 118.11 | 5.00 | GC23 | 5.01 | 33 | 0.50 |
| R2030 | 8.51 | 96.84 | 5.50 | GC24 | 6.79 | 9 | 5.00 |
| R213 | 8.99 | 87.08 | 5.00 | GC25 | 6.93 | 23 | 5.00 |
| R209 | 10.00 | 71.07 | 3.50 | GC26 | 6.75 | 5 | 5.00 |
| R2037 | 10.33 | 85.83 | 4.00 | GC27 | 7.58 | 88 | 5.00 |
| R214 | 8.99 | 87.08 | 5.00 | GC30 | 8.55 | 4 | 5.50 |
| R2044 | 10.58 | 84.36 | 3.50 | GC32 | 9.33 | 35 | 5.00 |
| R2048 | 10.49 | 84.52 | 3.50 | GC35 | 10.70 | 70 | 3.50 |
| | | | | GC37 | 11.25 | 92 | 3.24 |
| | | | | GC40 | 12.14 | 171 | 2.00 |
| | | | | GC43 | 12.44 | 186 | 3.50 |
| | | | | GC45 | 12.70 | 212 | 3.50 |
| | | | | GC50 | 12.98 | 249 | 3.50 |

The Day Ahead

Economic News

Eurozone Industrial Production (Dec)
Japan Tertiary Industry Index (Dec)

NSX Market Wrap

N\$6.3m traded on the NSX on Friday with N\$2.3m worth of Standard Bank Group and N\$1.4m worth of Nedbank Group exchanging hands. On the local bourse N\$1,675 worth of SBN Holdings traded down 71c. No ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 0.4% to 66,132.24 as 74 stocks gained, 60 fell, and 5 were unchanged. Steinhoff International rose 6.2%, MTN Group gained 5.3% and Absa Group climbed 5.3%. Echo Polska Properties fell 5.8%, Harmony Gold Mining dropped 5.3% and Tsogo Sun Hotels declined 5.1%.

International Market Wrap

US stocks advanced as investors looked toward signs that Washington is moving ahead with a spending bill. The S&P 500 closed at an all-time high ahead of a three-day weekend, adding more than 1% for the week, with energy producers among the best performers. Expedia Group fell after reporting results that missed expectations. European stocks gained. The MSCI World index of global stocks climbed 1.8% in the past five days, setting its own record. Oil futures rallied, while yields on benchmark Treasury notes rose past 1.2%.

| | 2018 | 2019 | 2020 |
|-----------------|------|---------|---------|
| GDP (y/y) | 0.3% | -1.9%** | -8.6%** |
| Inflation (y/y) | 5.1% | 2.6% | 2.2% |
| PSCE (y/y) | 7.5% | 6.9% | 5.9% |
| M2 (y/y) | 6.4% | 10.5% | |
| IJG BCI | 48.5 | 49.9 | |

*forecast **nowcast

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN |
|-------------------------------|---------|------------|-------|-------|-------|--------|
| IJG Money Market Index | 222.899 | 0.025 | 0.01 | 0.156 | 0.509 | 17 Feb |
| IJG Bond Index | 250.590 | -0.471 | -0.19 | 1.070 | 2.124 | 14 Apr |
| WIBAR Overnight | 3.801 | 0.006 | - | - | - | 16 Jun |
| WIBAR 3m | 3.969 | -0.025 | - | - | - | 18 Aug |
| SA Repo Rate | 3.50 | | | | | 20 Oct |
| SA Prime Rate | 7.00 | | | | | 08 Dec |
| NAM Bank Rate | 3.75 | | | | | |
| NAM Prime Rate | 7.50 | | | | | |

MPC Meeting Calendar for 2021

| | SARB | FOMC |
|--|--------|--------|
| | 21 Jan | 27 Jan |
| | 25 Mar | 17 Mar |
| | 20 May | 28 Apr |
| | 22 Jul | 16 Jun |
| | 23 Sep | 28 Jul |
| | 18 Nov | 22 Sep |
| | | 03 Nov |
| | | 15 Dec |

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

International News

US University of Michigan Sentiment Index was revised 2.8 points to 76.2 in February.

UK GDP rose 1.0% q/q, but fell 7.8% y/y in Q4, above market, as per the Office for National Statistics.

UK Trade Deficit narrowed from £14.8 billion to £14.3 billion in December, as per the Office for National Statistics.

UK Industrial Production rose 0.2% m/m, but fell 3.3% y/y in December, as per the Office for National Statistics.

UK Manufacturing Production rose 0.3% m/m, but fell 2.5% y/y in December, the Office for National Statistics.

Local News

SWAPO tells cabinet to revoke AirNam liquidation. SWAPO and several trade unions over the weekend pressured the government to revoke its decision to close down Air Namibia amid threats of nationwide demonstrations set for this week. Sw apo's parliamentary caucus met on Friday to discuss a decision to liquidate the airline, which has gobbled up close to N\$ 11 billion of taxpayers' money in the past three decades. In a meeting chaired by prime minister Saara Kuugongelwa-Amadhila, who is also a member of Cabinet, some Swapo MPs allegedly asked why they were not consulted on the decision. Sources said an agreement was reached for the matter to be escalated to Swapo's top leadership for further discussion. News about Swapo's apparent pressure came as a surprise to some in the corridors of power - especially since Swapo's secretary general, Sophia Shaningwa, is also part of the Cabinet representing the governing party. -The Namibian

Minister's son, partners get N\$6m land discount. Former Walvis Bay mayor Immanuel Wilfried is refusing to explain why he did not recuse himself from a council meeting that decided to sell a large plot to his nephew at a fraction of the usual cost. Former Walvis Bay mayor Immanuel Wilfried sanctioned the sale of a 14-hectare plot valued at N\$7 million for only N\$865 000 to his nephew in 2015. The transaction cost the council over N\$6.1 million in lost revenue, according to estimates made by a coastal property developer as well as in-house calculations done by Namibian Sun. The calculations are based on the current going rate of N\$50 per square metre at the town. PAM Tree Investments CC is a company co-owned by urban and rural development minister Erastus Uutoni's son, Josephat Shatilwe Uutoni. Minister Uutoni is married to Wilfried's sister. -Namibian Sun

SADC and EU discuss existing cooperation with view to enhance it and make it more impactful. The Southern African Development Community (SADC) enjoys long standing cordial relations and strong cooperation with the European Union Delegation (EU) in Botswana, the SADC Executive Secretary, Dr Stergomena Lawrence Tax recently said. Speaking during her virtual meeting with Stefano Gatto, Senior Inspector at the European Union External Action Service on 9 February 2021, Dr Tax highlighted that SADC and EU cooperation is premised on SADC strategic priorities in a number of areas of mutual interest. She further highlighted that the greater part of regional integration programmes is implemented at Member States level, while a small fraction is undertaken by SADC Secretariat through advisory, coordination and monitoring, underscoring the need for aligning national priorities and plans to agreed regional priorities. -Namibia Economist

New procurement board appointed. The ministry of finance has appointed the following new members to the Central Procurement Board of Namibia (CPBN): Julinda !Garu-Oas, Amon Ngavetene, Martin Kambulu, Ono-Robby Nangolo and Efaishhe Nghiidipaa. !Garu-Oas is procurement expert in the private sector, Ngavetene a chief risk and compliance officer in the private sector, Kambulu is the head of procurement at Meatco, Nangolo is a legal expert at the Law Reform and Development Commission and Nghiidipaa is the procurement manager at MTC. - Namibian Sun

SA Economic News

South Africa has identified three equity partners for the country's bankrupt state airline and will make a decision on which one to pick in "the next month or so," according to Public Enterprises Minister Pravin Gordhan. The interim board of South African Airways is engaging with the candidates before the government makes its recommendation, the minister said in an interview with Bloomberg TV on Friday. He also expects the national power utility's 464 billion rand of debt to become "a thing of the past" in the next three to five years.

Company News

SA's third-largest mobile operator, **Telkom**, says a report commissioned by the Independent Communications Authority of SA (Icasa) supports and proves its case that the much-anticipated spectrum auction is being prematurely done. Telkom and Icasa are at loggerheads over the upcoming issue of spectrum — the radio waves by which information is transmitted — which has not been allocated in SA for almost a decade. Icasa has outlined plans to auction R8bn worth of broadband spectrum by the end of March. -Business Day

Delta Property Fund has reached a deal to sell its Domus property in Pretoria to help pay down its debt. The fund, whose shares were suspended on the JSE in December, is selling the four storey office property on Kasteel Road in Lynnwood Glen, which it bought almost five years ago, to Pacificus Developments for R25 million. Pacificus agreed to buy the property as a going concern, with the transaction expected to complete at the end of May. The JSE suspended trading in Delta's shares in December after it withdrew its annual financial statements and postponed the release of its interim results. - InceConnect

Emira Property Fund says its first-half distribution is likely to be lower due to the impact of Covid-19 on its business. In a trading statement, the real estate investment trust said it expected its distribution per share (DPS) for the six months to end-December to be at least 15% below the 74.1c payout it made for the same period a year earlier. Under their listing requirements, REITs are obliged to pay out at least 75% of distributable earnings to shareholders unless they risk failing a solvency and liquidity test that's required under the Companies Act. -InceConnect

Ellies Holdings plans to apply for the liquidation of its Industries business, which it says has been a drain on the resources of the rest of the group. It says there's no hope that the division would be able to turn a profit for at least two years and it's now cutting of financial assistance. The consumer and commercial electronics manufacturer and distributor has two main segments including trading and distribution business Ellies Electronics and manufacturing business Ellies Industries, which makes, sells and distributes satellite dishes, TV aerials, brackets and mounts - mostly to Ellies Electronics.- InceConnect

SADC

Zimbabwe has received its first COVID-19 vaccines with the arrival early Monday of an Air Zimbabwe jet carrying 200,000 Sinopharm doses from China. It is one of China's first shipments of vaccines to Africa, after deliveries to Egypt and Equatorial Guinea. The first Sinopharm vaccines are a donation from China to the southern African country. President Emmerson Mnangagwa's government has purchased an additional 600,000 doses of the Sinopharm vaccine that are expected to arrive early next month, according to the state media.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|---------|-----------|----------|
| ANE | | 900 | - | - | - | - | 1,000 | 900 |
| ANM | 801 | 53,316 | (222.0) | (0.41) | 6.53 | 9.93 | 58,548 | 21,095 |
| B2G | | 7,271 | (204.0) | (2.73) | (3.48) | (12.84) | 12,740 | 71 |
| CGP | | 1,000 | - | - | (22.84) | (22.90) | 1,545 | 1,000 |
| BWL | 354 | 10,021 | (52.0) | (0.52) | 5.78 | 10.00 | 10,078 | 5,530 |
| FNB | | 2,306 | - | - | (0.04) | 0.09 | 3,339 | 2,015 |
| FST | 9,183 | 5,182 | 152.0 | 3.02 | 8.21 | 1.53 | 6,230 | 3,343 |
| IVD | 1,311 | 4,124 | 171.0 | 4.33 | 7.26 | 12.55 | 6,340 | 2,711 |
| KFS | | 896 | (4.0) | (0.44) | (3.03) | (0.44) | 940 | 456 |
| LHN | | 240 | - | - | - | (9.77) | 300 | 230 |
| MEP | 920 | 6,045 | (4.0) | (0.07) | 2.34 | 6.16 | 7,716 | 5,211 |
| MIM | 1,790 | 1,744 | 20.0 | 1.16 | 5.89 | 10.66 | 2,107 | 1,300 |
| NAM | | 62 | - | - | - | - | 65 | 61 |
| NBK | 10,200 | 13,818 | 723.0 | 5.52 | 12.90 | 6.72 | 20,230 | 7,306 |
| NBS | | 3,051 | - | - | - | (8.24) | 4,747 | 2,590 |
| NHL | | 159 | - | - | - | - | 160 | 159 |
| OCS | | 6,857 | 32.0 | 0.47 | 2.77 | 6.72 | 7,450 | 4,904 |
| OMM | 86,432 | 1,428 | (2.0) | (0.14) | 10.02 | 20.10 | 1,785 | 940 |
| ORY | | 1,250 | - | - | 4.17 | (10.71) | 1,849 | 1,200 |
| PNH | | 1,175 | - | - | - | 2.26 | 1,175 | 1,000 |
| SILP | | 12,790 | - | - | - | - | 12,791 | 12,780 |
| SLA | 1,954 | 6,265 | 69.0 | 1.11 | 8.65 | 6.64 | 7,523 | 4,544 |
| SNB | 16,232 | 14,127 | 419.0 | 3.06 | 12.22 | 11.17 | 17,031 | 8,441 |
| SNO | 249 | 670 | (71.0) | (9.58) | (9.58) | (2.90) | 897 | 670 |
| SNM | 126 | 27,046 | (64.0) | (0.24) | 1.25 | 6.15 | 29,760 | 20,633 |
| SRH | 465 | 14,444 | 235.0 | 1.65 | 3.08 | 3.17 | 14,988 | 10,028 |
| TRW | 199 | 4,948 | (98.0) | (1.94) | 10.50 | 34.27 | 5,110 | 2,490 |
| TTO | | 290 | 30.0 | 11.54 | (17.14) | (30.95) | 650 | 161 |
| VKN | | 824 | 6.0 | 0.73 | 19.77 | 3.00 | 1,647 | 430 |

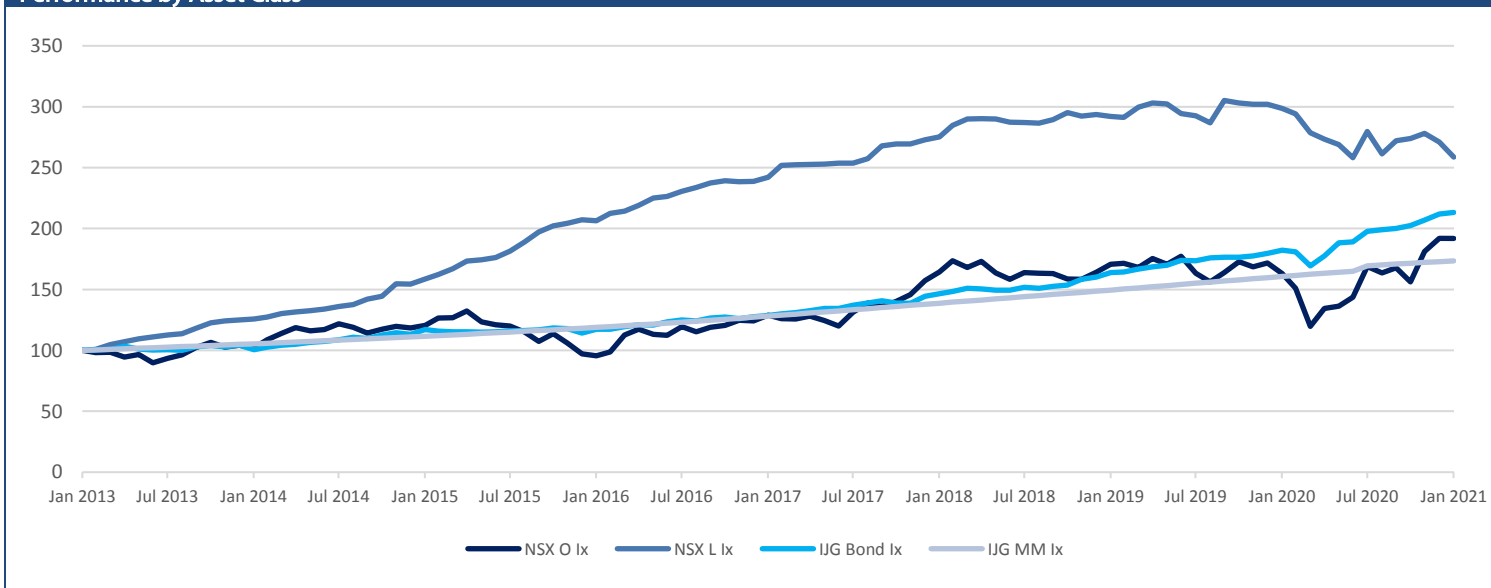
¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IIG

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|-------|-----------|----------|
| ENXPLD | | 33,617 | 41.00 | 0.12 | -0.29 | -0.79 | 42,103 | 25,639 |
| ENXGLD | | 26,101 | -284.00 | -1.08 | -4.66 | -4.27 | 36,120 | 23,180 |
| ENXPLT | | 17,603 | -203.00 | -1.14 | 9.60 | 14.15 | 18,248 | 9,986 |
| NFNAMA | | 1,628 | -1.00 | -0.06 | 2.71 | 3.23 | 1,641 | 1,206 |
| NGNGLD | | 24,965 | -288.00 | -1.14 | -4.72 | -4.39 | 33,871 | 22,294 |
| NGNPLD | | 33,572 | 12.00 | 0.04 | -0.12 | -0.85 | 41,805 | 26,262 |
| NGNPLT | | 17,410 | -238.00 | -1.35 | 9.68 | 13.43 | 17,648 | 9,841 |
| SXNEMG | | 5,837 | 8.00 | 0.14 | 4.46 | 10.93 | 5,920 | 3,547 |
| SXNWDW | | 5,611 | -35.00 | -0.62 | 1.12 | 4.06 | 5,800 | 3,854 |
| SXNNDQ | | 11,378 | 82.00 | 0.73 | 2.15 | 6.87 | 11,744 | 6,769 |
| SXN500 | | 5,795 | -31.00 | -0.53 | 0.89 | 4.45 | 6,043 | 3,980 |

Indices Returns

Performance by Asset Class



* Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC21 | 4.530 | R2023 | 4.680 | -15 | 104.648 | 102.100 | 0.638 |
| GC22 | 4.730 | R2023 | 4.680 | 5 | 104.258 | 103.587 | 0.881 |
| GC23 | 5.015 | R2023 | 4.680 | 33 | 112.380 | 109.470 | 2.328 |
| GC24 | 6.790 | R186 | 6.700 | 9 | 115.318 | 111.866 | 2.979 |
| GC25 | 6.930 | R186 | 6.700 | 23 | 108.389 | 105.594 | 3.407 |
| GC26 | 6.747 | R186 | 6.700 | 5 | 110.331 | 107.536 | 4.081 |
| GC27 | 7.580 | R186 | 6.700 | 88 | 102.584 | 101.970 | 4.640 |
| GC30 | 8.549 | R2030 | 8.510 | 4 | 97.231 | 96.617 | 6.193 |
| GC32 | 9.330 | R213 | 8.985 | 35 | 100.683 | 97.725 | 6.699 |
| GC35 | 10.701 | R209 | 10.000 | 70 | 91.988 | 91.259 | 7.386 |
| GC37 | 11.250 | R2037 | 10.330 | 92 | 87.740 | 87.011 | 7.596 |
| GC40 | 12.135 | R214 | 10.425 | 171 | 85.852 | 82.630 | 7.400 |
| GC43 | 12.437 | R2044 | 10.575 | 186 | 82.466 | 81.699 | 7.652 |
| GC45 | 12.695 | R2044 | 10.575 | 212 | 79.441 | 78.685 | 7.635 |
| GC50 | 12.979 | R2048 | 10.485 | 249 | 80.267 | 79.481 | 7.574 |
| GI22 | 4.200 | | | | 126.887 | 125.408 | 1.585 |
| GI25 | 4.250 | | | | 124.817 | 124.447 | 4.012 |
| GI29 | 5.726 | | | | 103.931 | 103.543 | 6.483 |
| GI33 | 6.823 | | | | 89.309 | 87.707 | 8.689 |
| GI36 | 7.265 | | | | 80.551 | 80.170 | 9.971 |
| Eurobond | 1.770 | 10YUSBond | 1.208 | 56 | 104.210 | 102.621 | 0.694 |
| Eurobond 2 | 3.392 | 10YUSBond | 1.208 | 218 | 109.580 | 108.005 | 4.121 |
| NAM01 | 5.700 | R2023 | 4.680 | 102 | 106.249 | 104.206 | 1.590 |
| NAM03 | 6.280 | R2023 | 4.680 | 160 | 108.918 | 108.468 | 2.167 |
| NAM04 | 8.480 | R186 | 6.700 | 178 | 109.178 | 108.713 | 4.146 |
| Corporate Bonds – Fixed | | | | | | | |
| IFC21 | 4.837 | R2023 | 4.680 | 16 | 102.212 | 100.733 | 0.139 |
| FNBX21 | 5.280 | GC22 | 4.730 | 55 | 106.589 | 103.626 | 0.673 |
| BWRj21 | 5.435 | GC21 | 4.530 | 91 | 104.047 | 101.499 | 0.635 |
| FBNX27 | 5.430 | GC22 | 4.730 | 70 | 109.187 | 105.326 | 1.026 |
| NWC22 | 6.530 | R2023 | 4.680 | 185 | 106.341 | 103.431 | 1.093 |
| BWFH22 | 6.180 | R2023 | 4.680 | 150 | 104.584 | 104.740 | 1.347 |
| BWFK22 | 6.220 | R2023 | 4.680 | 154 | 108.483 | 106.213 | 1.588 |
| BWFi23 | 5.980 | R2023 | 4.680 | 130 | 109.829 | 106.579 | 2.272 |
| DBN23 | 5.330 | R2023 | 4.680 | 65 | 110.756 | 109.059 | 2.457 |
| NEDNAM01 | 7.710 | GC24 | 6.790 | 92 | 109.635 | 109.309 | 2.888 |
| NEDX2030 | 7.045 | GC25 | 6.930 | 12 | 115.609 | 110.995 | 3.199 |
| Corporate Bonds – Floating | | | | | | | |
| BWJd21 | 5.492 | 3 month JIBAR | 3.642 | 185 | 100.343 | 99.997 | 0.179 |
| BWJL21G | 5.142 | 3 month JIBAR | 3.642 | 150 | 99.691 | 99.995 | 0.059 |
| BWJh22 | 5.462 | 3 month JIBAR | 3.642 | 182 | 99.910 | 99.997 | 0.016 |
| BWJK22 | 5.512 | 3 month JIBAR | 3.642 | 187 | 99.864 | 99.993 | 0.024 |
| BWJi24 | 5.142 | 3 month JIBAR | 3.642 | 150 | 100.602 | 99.996 | 0.126 |
| BWJ1e27 | 5.792 | 3 month JIBAR | 3.642 | 215 | 99.889 | 99.994 | 0.018 |
| BWJ2e27 | 3.642 | 3 month JIBAR | 3.642 | 0 | 99.930 | 99.994 | 0.019 |
| FNBj21 | 5.642 | 3 month JIBAR | 3.642 | 200 | 100.168 | 99.998 | 0.210 |
| FBNJ27 | 6.142 | 3 month JIBAR | 3.642 | 250 | 100.752 | 99.994 | 0.121 |
| ORYJ22 | 5.842 | 3 month JIBAR | 3.642 | 220 | 99.872 | 99.994 | 0.021 |
| SBNA21 | 5.242 | 3 month JIBAR | 3.642 | 160 | 100.429 | 99.998 | 0.161 |
| SBNA23 | 4.522 | 3 month JIBAR | 3.642 | 88 | 100.209 | 99.998 | 0.196 |
| NEDNAM02 | 5.692 | 3 month JIBAR | 3.642 | 205 | 101.172 | 99.988 | 0.032 |
| NEDJ2028 | 6.392 | 3 month JIBAR | 3.642 | 275 | 100.190 | 99.997 | 0.209 |



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