

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|--------|------------|-------|-------|--------|-----------|----------|
| NSX Overall | 1001 | 30.21 | 3.11 | 11.23 | -23.34 | 1410 | 1166 |
| NSX Local | 557.97 | 0.00 | 0.00 | -0.04 | -9.11 | 635 | 594 |
| JSE ALSI | 49875 | 1862.95 | 3.88 | 12.10 | -12.63 | 59545 | 37178 |
| JSE Top40 | 45581 | 1743.46 | 3.98 | 11.89 | -10.30 | 53234 | 33408 |
| JSE INDI | 68896 | 1571.42 | 2.33 | 6.52 | -0.59 | 74749 | 53106 |
| JSE FINI | 10592 | 267.10 | 2.59 | 12.93 | -32.43 | 17675 | 7733 |
| JSE RESI | 43967 | 2883.38 | 7.02 | 20.51 | -10.74 | 51013 | 27027 |
| JSE Gold | 4230 | 678.26 | 19.09 | 43.22 | 48.84 | 4278 | 1336 |
| JSE Banks | 5685 | 40.20 | 0.71 | 13.53 | -34.89 | 10197 | 4280 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|---------------------|-------|------------|-------|-------|--------|-----------|----------|
| Dow Jones | 23950 | 558.99 | 2.39 | 9.27 | -16.08 | 29569 | 18214 |
| S&P 500 | 2846 | 84.43 | 3.06 | 10.12 | -11.91 | 3394 | 2192 |
| NASDAQ | 8516 | 323.32 | 3.95 | 10.59 | -5.09 | 9838 | 6631 |
| US 30yr Bond | 1.40 | -0.01 | -0.38 | 4.78 | -42.06 | 3.01 | 0.70 |
| FTSE100 | 5791 | -51.35 | -0.88 | 2.10 | -23.22 | 7727 | 4899 |
| DAX | 10697 | 131.82 | 1.25 | 7.66 | -19.27 | 13795 | 8256 |
| Hang Seng | 24435 | 135.07 | 0.56 | 3.47 | -13.36 | 30280 | 21139 |
| Nikkei | 19639 | 595.41 | 3.13 | 3.77 | -17.02 | 24116 | 16358 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------------------|--------|------------|-------|-------|--------|-----------|----------|
| N\$/US\$ | 18.32 | 0.19 | 1.07 | -2.67 | -23.61 | 19.35 | 13.81 |
| N\$/£ | 23.10 | 0.44 | 1.96 | -4.00 | -19.62 | 23.68 | 17.16 |
| N\$/€ | 20.12 | 0.34 | 1.71 | -2.13 | -21.94 | 20.92 | 15.42 |
| N\$/AUS\$ | 11.79 | 0.22 | 1.93 | -6.62 | -16.10 | 11.86 | 9.56 |
| N\$/CAD\$ | 13.19 | 0.15 | 1.17 | -3.69 | -18.20 | 13.63 | 10.45 |
| US\$/€ | 1.10 | 0.01 | 0.60 | -0.52 | -2.13 | 1.15 | 1.06 |
| US\$/¥ | 107.22 | -0.55 | -0.51 | 0.44 | 1.44 | 112.40 | 101.19 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 29.60 | -2.14 | -6.74 | 13.59 | -53.29 | 69.54 | 24.52 |
| Gold | 1726.97 | 11.62 | 0.68 | 9.42 | 13.74 | 1747.36 | 1266.35 |
| Platinum | 781.20 | 29.45 | 3.92 | 9.26 | -18.27 | 1041.71 | 564.00 |
| Copper | 232.95 | 2.70 | 1.17 | 4.42 | -17.13 | 297.90 | 197.25 |
| Silver | 15.75 | 0.34 | 2.19 | 12.33 | -12.07 | 19.65 | 11.64 |
| Uranium | 31.30 | 1.50 | 5.03 | 15.71 | 25.70 | 31.30 | 23.85 |
| Palladium | 2197.70 | 12.30 | 0.56 | -4.65 | 15.45 | 2789.80 | 1355.10 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|-------------|--------|--------|--------|-----------|----------|
| NBS | 4000 | 0.00 | 0.00 | 0.00 | -17.13 | 4897 | 4000 |
| NHL | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 160 |
| CGP | 1525 | 0.00 | 0.00 | -0.20 | 0.00 | 1607 | 1515 |
| FNB | 3338 | 0.00 | 0.00 | 0.00 | -0.09 | 3736 | 3081 |
| ORY | 1848 | 0.00 | 0.00 | 0.00 | -8.70 | 2060 | 1848 |
| NAM | 65 | 0.00 | 0.00 | 0.00 | 18.18 | 65 | 55 |
| PNH | 1017 | 0.00 | 0.00 | 0.00 | -1.17 | 1099 | 1017 |
| SILP | 12791 | 0.00 | 0.00 | 0.00 | 0.01 | 12791 | 12129 |
| SNO | 845 | 0.00 | 0.00 | 10.11 | 10.11 | 980 | 890 |
| LHN | 237 | 0.00 | 0.00 | 0.00 | -27.96 | 382 | 237 |
| DYL | 266 | 6.00 | 2.31 | 13.68 | -3.62 | 426 | 1 |
| FSY | 182 | -19.00 | -9.45 | 10.30 | 35.82 | 283 | 89 |
| MEY | 58 | 1.00 | 1.75 | -12.12 | -32.56 | 119 | 26 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|----------|-------|---------------|----------|----------|-------|---------|----------|
| R208 | 4.23 | 102.33 | -74.50 | GC20 | 6.63 | -6 | -8.32 |
| R2023 | 6.27 | 103.80 | -71.00 | GC21 | 6.37 | 10 | -71.00 |
| R186 | 9.27 | 105.99 | -51.00 | GC22 | 7.25 | 98 | -71.00 |
| R2030 | 10.42 | 85.35 | -38.50 | GC23 | 7.58 | 131 | -126.13 |
| R213 | 10.68 | 76.64 | -37.00 | GC24 | 9.57 | 30 | -51.00 |
| R209 | 11.22 | 63.49 | -26.50 | GC25 | 9.57 | 30 | -51.00 |
| R2037 | 11.35 | 78.83 | -26.50 | GC27 | 10.05 | 78 | -51.00 |
| R214 | 10.68 | 76.64 | -37.00 | GC30 | 11.30 | 88 | -27.89 |
| R2044 | 11.41 | 78.36 | -26.00 | GC32 | 12.19 | 151 | -42.06 |
| R2048 | 11.35 | 78.14 | -26.00 | GC35 | 12.67 | 145 | -22.14 |
| | | | | GC37 | 12.95 | 161 | -13.19 |
| | | | | GC40 | 12.88 | 159 | -26.00 |
| | | | | GC43 | 13.26 | 185 | -26.72 |
| | | | | GC45 | 13.40 | 199 | 30.90 |
| | | | | GC50 | 13.47 | 212 | -26.40 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN |
|-------------------------|---------|------------|-------|-------|--------|--------|
| IJG Money Market | 213.678 | 0.039 | 0.02 | 0.254 | 1.964 | 19 Feb |
| IJG Bond Index | 207.781 | 3.682 | 1.80 | 3.018 | -3.116 | 15 Apr |
| WIBAR Overnight | 6.239 | -0.001 | - | - | - | 17 Jun |
| WIBAR 3m | 6.756 | -0.012 | - | - | - | 19 Aug |
| SA Repo Rate | 5.25 | | | | | 21 Oct |
| SA Prime Rate | 8.75 | | | | | 09 Dec |
| NAM Bank Rate | 5.25 | | | | | |
| NAM Prime Rate | 9.00 | | | | | |

The Day Ahead

Economic News

US MBA Mortgage Applications (10 Apr)
 US Retail Sales (Mar)
 US Empire Manufacturing (Apr)
 US Industrial Production (Mar)
 US Capacity Utilisation (Mar)
 US NAHB Housing Market Index (Apr)
 Japan Tokyo Condominium Sales (Mar)

NSX Market Wrap

N\$9.1m traded on the NSX yesterday with N\$3.6m worth of Old Mutual and N\$2.2m worth of Sanlam exchanging hands. There was no local bourse trading. No ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 3.9% to 49,874.51 as 106 stocks gained, 43 fell, and 4 were unchanged. Steinhoff International rose 35.3%, Fortress REIT gained 33.3% and KAP Industrial Holdings climbed 28.6%. Sun International dropped 11.5%, Sasol declined 6.8% and Sappi fell 4.6%.

International Market Wrap

The S&P 500 jumped to a one-month high while giant technology companies pushed the Nasdaq 100 through its 50, 100 and 200-day moving averages. Equities extended gains after a report that President Donald Trump will make some "important announcements" in the next few days regarding state guidelines on reopening the economy. Treasuries rose, the US dollar retreated against its major peers and oil tumbled. The Stoxx Europe 600 Index rose 0.6% and the MSCI Asia Pacific Index climbed 2.1%.

| | 2017 | 2018 | 2019 |
|-----------------|-------|------|-------|
| GDP (y/y) | -0.1% | 0.3% | 1.9%* |
| Inflation (y/y) | 5.2% | 5.1% | 2.6% |
| PSCE (y/y) | 5.2% | 7.5% | 6.9% |
| M2 (y/y) | 9.5% | 6.4% | 10.5% |
| IJG BCI | 49.7 | 48.5 | 49.9 |

*forecast **nowcast

MPC Meeting Calendar for 2020

| | SARB | FOMC |
|--|--------|--------|
| | 16 Jan | 29 Jan |
| | 19 Mar | 18 Mar |
| | 21 May | 29 Apr |
| | 23 Jul | 10 Jun |
| | 17 Sep | 29 Jul |
| | 19 Nov | 16 Sep |
| | | 05 Nov |
| | | 16 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 Import Price Index fell 2.3% m/m and 4.1% y/y in March, above market, as per the Bureau of Labour Statistics.

US Export Price Index fell 1.6% m/m and 3.6% y/y in March, as per the Bureau of Labour Statistics.

Local News

As Namibia's lockdown is extended to 4 May, former health minister Richard Kamwi, who is a member of the steering committee for the African task force on Covid-19, has suggested that Namibia embarks on mass diagnostic testing to successfully eliminate the coronavirus. He hastened to concede that while mass testing is the most lethal weapon against the virus, Namibia's economy is not in a state to enable such a rollout. Both Prime Minister Saara Kuugongelwa-Amadhila and health minister Kalumbi Shangula told Namibian Sun on Monday that the government had abandoned plans for mass testing. They did not explain the departure from the original plan, with the Namibia Institute of Pathology (NIP) having declared recently that it had boosted its capacity to test 'thousands' of people. As of yesterday, only 495 people had been tested in the country since the first infections were detected on 13 March. Neighbouring South Africa had tested about 90,000 people through the mass tests campaign as of yesterday. -Namibian Sun

Namibia has suspended import and in-transit movement of live poultry, birds and poultry products from Poland and Hungary. This follows outbreaks of Highly Pathogenic Avian Influenza (HPAI), commonly known as bird flu, in those countries, the agriculture ministry announced on Friday. The ministry said since the incubation period of the disease is 21 days as set by the World Organisation for Animal Diseases (OIE), the suspension takes effect 21 days prior to the start of the outbreak. According to the ministry the outbreak in Poland started on 30 December and the suspension therefore took effect on 10 December. The outbreak in Hungary started on 9 January and the suspension took effect on 19 December. "Consignments containing poultry products packed in their final packaging on or after 10 December 2019 in case of Poland, and on or after 19 December in the case of Hungary, will be rejected and sent back to the country of origin or destroyed at the importer's cost," the ministry said. -Namibian Sun

The fishing industry should restart work to avoid an economic disaster in one of Namibia's largest income-generating sectors, fisheries minister Albert Kawana said. Kawana explained this in a letter to health minister Kalumbi Shangula dated 6 April 2020, in which he revealed Namibia's foreign cash reserves are depleting. The letter was copied to prime minister Saara Kuugongelwa-Amadhila, finance minister Iipumbu Shiimi and other ministers. Government directed non-essential services to shut down their operations last month to contain the deadly coronavirus. The fishing sector is only allowed to carry out vessels and fishing factories maintenance. But the industry is now pleading for more room to operate. "The towns of Lüderitz, Walvis Bay, Swakopmund (after the closure of the tourism industry) and Henties Bay are now entirely dependent on the fishing industry. Its closure is causing a lot of hardship to our people – especially in those towns," Kawana said. - The Namibian

Namib Lead and Zinc Mine in Erongo region retrenched 129 workers last week due to poor commodity prices and the impact of the Covid-19 pandemic on production. The mine's managing director, Martin Tjipita, delivered the news to workers last Monday. The retrenchment comes less than two years after an injection of N\$280 million to revive the mine – the former Deblin lead and zinc mine that operated from 1968 to 1991 before it closed – due to poor commodity prices and labour issues. The mine is situated about 30 kms west of Swakopmund, near the Rössing Mountain. North River Resources owns a 90% stake in Namib Lead and Zinc Mine while the mine's workers and a community empowerment trust each owns 5% of the remaining stake. – The Namibian

Two out of every three businesses in Namibia say they can only survive for less than three months in the current Covid-19 environment. This is one of the shocking statistics contained in a joint market survey by FNB Namibia and RMB Namibia. More than 600 business leaders across all sectors of the economy, ranging from small enterprises to large corporates shared their views. Only 16% of businesses believe they will be able to keep their full workforce in the Covid-19 pandemic. About 39% of businesses believe that their workforce will reduce by half. These are certainly concerning views on the back of already high unemployment, says Conrad Dempsey, chief executive officer of RMB Namibia. Almost 90% of all businesses indicated that their operations have already been impacted by the pandemic. Some are able to continue as critical services, but even these are nevertheless impacted, Dempsey says. -Namibian Sun

SA Economic News

South Africa's cabinet is considering a range of additional measures to reboot an economy battered by a nationwide shutdown to curb the spread of coronavirus, Finance Minister Tito Mboweni said. Proposals to be discussed at a meeting on Wednesday include state guarantees to promote bank lending, expanded support for small companies, a temporary boost to welfare grants and the closure of loss-making state carriers South African Airways and SA Express. The government is looking to a range of institutions, including the International Monetary Fund and World Bank, to help finance its fight against the virus, but isn't considering aid that would require a structural-adjustment program.

Company News

Anheuser-Busch InBev halved its proposed dividend, which will save about \$1.1 billion as the coronavirus pandemic has shut bars and cut beer drinking. The final dividend payment will be 50 cents a share, AB InBev said Tuesday as it postponed its annual meeting with shareholders by two months to June 3. The shares rose as much as 3.4% as European stocks gained. European and North American companies have canceled more than \$50 billion of dividends as the fallout of lockdowns and social-distancing measures hits investors. Monday, French advertising company Publicis Groupe SA slashed its dividend in half. The world's top brewers, including Heineken and Carlsberg, have withdrawn their earnings outlook for 2020 as countries shut bars and restaurants, restricting beer sales to supermarkets and liquor stores. -Fin24

Capitec shareholders will be the first not to get a dividend as the bank braces for the economic fallout of the lockdown imposed by President Cyril Ramaphosa three weeks ago. Despite reporting a 19% increase in headline earnings for the year ending February to R6.28bn, the bank will not pay a dividend this year. It is the first bank to do so since the Reserve Bank provided guidance on ways in which banks can preserve capital buffers for the deterioration it expects in the economy in future. -Business Day

South Africa's e-commerce giant **Takealot** expects the nationwide lockdown to blow a \$20 million hole in its revenues, the chief executive said on Tuesday, but is hoping the government will relax rules on online sales to limit the damage. President Cyril Ramaphosa announced a three-week lockdown on March 26, extending it by a further two weeks last Thursday, in a bid to contain the spread of Covid-19 in the country which has already seen 2 272 people infected and 27 deaths. The Takealot business is set to take a hit of around R350 million in revenues, its chief executive Kim Reid told Reuters in an interview. Takealot, owned by Africa's most valuable company **Naspers**, has seen sales plummet since the lockdown began, leaving the company in "distress," Reid said. -Moneyweb

Shareholder activists have welcomed **Remgro's** decision not to vote on a controversial proposal to repurchase 14.5 million **RCL Food** shares from the food group's top executives. All Weather Capital chief investment officer Shane Watkins says the decision not to vote at the shareholder meeting in May is "good and certainly correct". Earlier this month Watkins described the plan to pay R149 million to repurchase the shares, which had been issued at no cost to the executives, as "outrageous". Miles Dally, CEO of the food group since 2006, was in line to receive R37.2 million from the proposed transaction in exchange for 3.6 million shares he had recently received as part of a long-term executive incentive scheme. Over the past 10 years the RCL share price has dropped from R17 to its current level of just below R10 as return on equity and operating profit slumped almost steadily. In 2019 earnings plunged 61%. -Moneyweb

Sirius Real Estate, the German business park owner, is converting some of its offices so that it can meet staggering demand for storage space. Many Germans have put their goods in storage so that they can house family members during the Covid-19 lockdown. Companies that have been unable to export goods have also needed to store those products for longer. holidaymakers who have been unable to travel have had to store leisure equipment for longer. CEO Andrew Coombs said on Tuesday, after a trading update for the year to March, that the company had managed to collect 90% of its expected rent by April 9 and that its balance sheet was in a stronger position than a year ago with dividend cover of 1.5 times earnings and €100m cash on hand. This means the company is on track to assess in May if it will pay a dividend and how large that dividend will be as has been the case since it listed in 2014. -Business Day

SADC

Zambia raised the stakes in its fight with Glencore Plc, threatening to strip the company of its copper mines in the southern African country. Glencore said last week it needs to close shafts at Mopani Copper Mines Plc due to falling metal prices, disrupted logistics and travel restrictions related to the coronavirus pandemic. It pressed ahead with the move in defiance of the government, which described the closure as illegal. "They've been given seven days to show why their license should not be cancelled or revoked," Mines Ministry Permanent Secretary Barnaby Mulenga said.

Overall Index

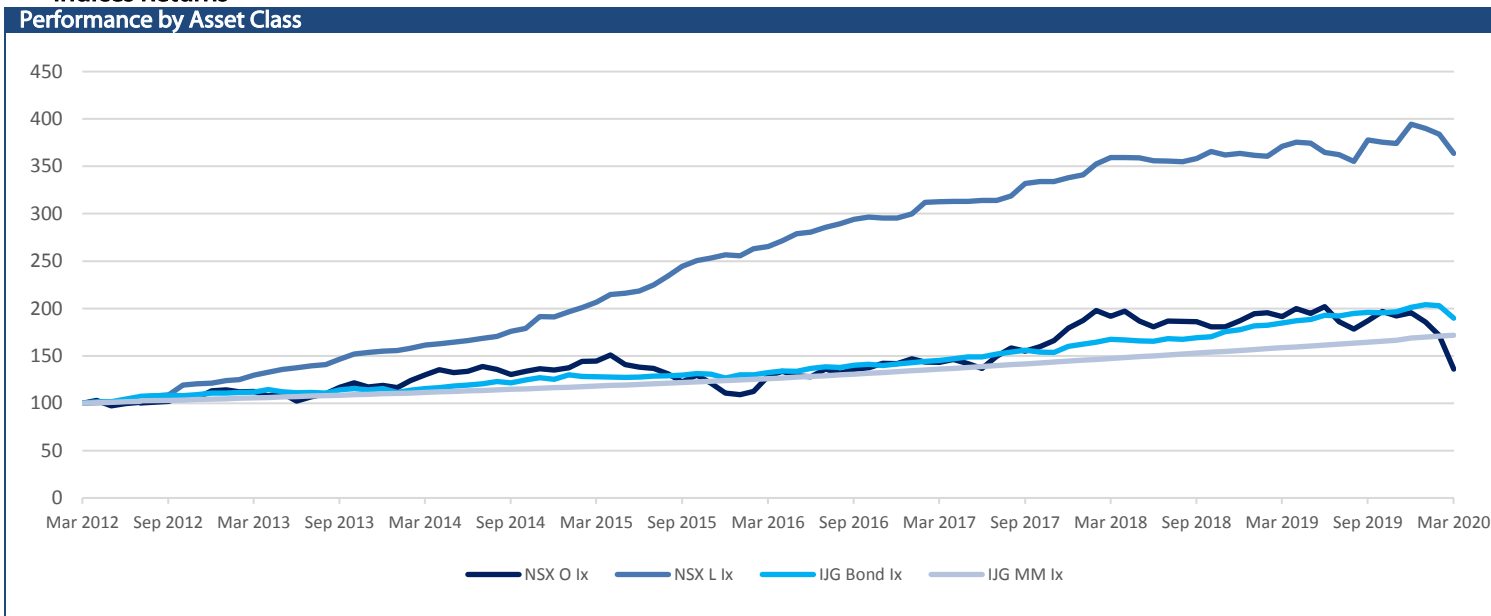
| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|--------|---------|-----------|----------|
| ANM | 3,239 | 33,418 | 601.0 | 1.83 | 9.83 | (16.21) | 42,529 | 21,095 |
| AOX | | 1,685 | (15.0) | (0.88) | (2.60) | (21.66) | 2,314 | 1,505 |
| B2G | | 8,275 | 1,632.0 | 24.57 | 50.95 | 54.07 | 8,275 | 71 |
| CGP | | 1,525 | - | - | (0.20) | - | 1,607 | 1,515 |
| BWL | | 7,053 | 175.0 | 2.54 | 8.93 | (36.03) | 13,114 | 5,530 |
| FNB | | 3,338 | - | - | - | (0.09) | 3,736 | 3,081 |
| FST | 19,464 | 4,123 | 75.0 | 1.85 | 2.38 | (34.35) | 7,140 | 3,343 |
| IVD | | 4,024 | 228.0 | 6.01 | 18.39 | (31.72) | 6,721 | 2,711 |
| KFS | | 740 | (30.0) | (3.90) | 6.02 | (22.11) | 1,060 | 456 |
| LHN | | 237 | - | - | - | (27.96) | 382 | 237 |
| MEP | | 6,100 | (213.0) | (3.37) | 6.48 | (20.95) | 7,780 | 5,211 |
| MIM | | 1,710 | 109.0 | 6.81 | 9.69 | (21.70) | 2,235 | 1,372 |
| NAM | | 65 | - | - | - | 18.18 | 65 | 55 |
| NBK | 5,382 | 11,351 | 336.0 | 3.05 | 37.32 | (47.03) | 27,798 | 7,306 |
| NBS | | 4,000 | - | - | - | (17.13) | 4,897 | 4,000 |
| NHL | | 160 | - | - | - | - | 160 | 160 |
| OCS | | 6,300 | 400.0 | 6.78 | 14.55 | 2.36 | 8,018 | 4,904 |
| OMM | 295,039 | 1,241 | 64.0 | 5.44 | 4.73 | (36.88) | 2,403 | 959 |
| ORY | | 1,848 | - | - | - | (8.70) | 2,060 | 1,848 |
| PNH | | 1,017 | - | - | - | (1.17) | 1,099 | 1,017 |
| SILP | | 12,791 | - | - | - | 0.01 | 12,791 | 12,129 |
| SLA | 40,455 | 5,559 | 53.0 | 0.96 | 8.81 | (29.72) | 8,408 | 4,544 |
| SNB | 6,326 | 11,228 | (150.0) | (1.32) | 9.57 | (33.29) | 20,677 | 8,911 |
| SNO | | 845 | - | - | - | (8.15) | 980 | 775 |
| SNM | | 27,550 | (114.0) | (0.41) | 2.79 | (5.05) | 33,975 | 22,475 |
| SRH | | 12,723 | 281.0 | 2.26 | 1.78 | 1.04 | 18,360 | 10,154 |
| TRW | | 3,376 | 292.0 | 9.47 | 35.15 | (31.38) | 7,901 | 2,490 |
| TTO | | 310 | - | - | 37.78 | (49.18) | 1,050 | 179 |
| VKN | | 800 | 141.0 | 21.40 | 12.99 | (58.76) | 2,121 | 574 |

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 | | 40,506 | 2236.00 | 5.84 | -3.79 | 53.82 | 42,103 | 18,023 |
| NFNAMA | | 1,309 | 1.00 | 0.08 | 3.40 | -6.03 | 1,428 | 1,206 |
| NGNGLD | | 29,978 | 1821.00 | 6.47 | 11.17 | 49.12 | 29,978 | 16,770 |
| NGNPLD | | 40,373 | 2406.00 | 6.34 | -3.26 | 53.26 | 41,805 | 17,658 |
| NGNPLT | | 14,043 | 1180.00 | 9.17 | 10.94 | 6.15 | 14,655 | 9,841 |
| SXNEMG | | 4,438 | 163.00 | 3.81 | 8.61 | 4.74 | 4,503 | 3,547 |
| SXNWDM | | 4,931 | 168.00 | 3.53 | 9.48 | 11.44 | 4,931 | 3,854 |
| SXNNDQ | | 8,914 | 640.00 | 7.74 | 11.31 | 29.66 | 8,914 | 5,707 |
| SXN500 | | 5,209 | 194.00 | 3.87 | 10.48 | 15.60 | 5,209 | 3,931 |

Indices Returns



* Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC20 | 6.630 | GT364/26Apr19 | 6.686 | -6 | 99.982 | 100.004 | 0.003 |
| GC21 | 6.365 | R2023 | 6.270 | 10 | 101.935 | 101.956 | 1.352 |
| GC22 | 7.245 | R2023 | 6.270 | 98 | 104.580 | 102.423 | 1.575 |
| GC23 | 7.584 | R2023 | 6.270 | 131 | 103.809 | 103.833 | 2.862 |
| GC24 | 9.570 | R186 | 9.270 | 30 | 103.311 | 103.339 | 3.376 |
| GC25 | 9.570 | R186 | 9.270 | 30 | 95.801 | 95.824 | 3.799 |
| GC27 | 10.050 | R186 | 9.270 | 78 | 92.076 | 90.103 | 4.903 |
| GC30 | 11.296 | R2030 | 10.420 | 88 | 82.763 | 80.791 | 6.099 |
| GC32 | 12.189 | R213 | 10.680 | 151 | 80.134 | 80.158 | 6.273 |
| GC35 | 12.669 | R209 | 11.215 | 145 | 81.142 | 78.800 | 6.857 |
| GC37 | 12.953 | R2037 | 11.345 | 161 | 78.711 | 76.368 | 7.001 |
| GC40 | 12.875 | R214 | 11.285 | 159 | 77.940 | 77.967 | 7.014 |
| GC43 | 13.258 | R2044 | 11.405 | 185 | 79.102 | 76.636 | 7.175 |
| GC45 | 13.399 | R2044 | 11.405 | 199 | 76.910 | 74.481 | 7.176 |
| GC50 | 13.466 | R2048 | 11.345 | 212 | 79.074 | 76.546 | 7.180 |
| GI22 | 4.400 | | | | 121.746 | 121.758 | 2.322 |
| GI25 | 4.600 | | | | 120.804 | 119.640 | 4.649 |
| GI29 | 5.975 | | | | 100.284 | 99.063 | 6.944 |
| GI33 | 6.700 | | | | 86.082 | 86.095 | 9.027 |
| GI36 | 6.990 | | | | 81.386 | 80.183 | 10.262 |
| Eurobond | 6.314 | 10YUSBond | 0.752 | 556 | 101.304 | 98.814 | 1.424 |
| Eurobond 2 | 7.059 | 10YUSBond | 0.752 | 631 | 94.260 | 91.825 | 4.563 |
| NAM01 | 7.450 | R2023 | 6.270 | 118 | 105.268 | 101.869 | 2.218 |
| NAM02 | 6.570 | R2023 | 4.230 | 234 | 103.438 | 100.523 | 0.189 |
| NAM03 | 7.870 | R2023 | 6.270 | 160 | 108.320 | 106.211 | 2.728 |
| NAM04 | 11.050 | R186 | 9.270 | 178 | 99.757 | 97.571 | 4.386 |
| Corporate Bonds – Fixed | | | | | | | |
| NWC20 | 6.885 | R2023 | 6.270 | 62 | 99.812 | 100.060 | 0.026 |
| BW25 | 7.335 | R2023 | 6.270 | 311 | 102.305 | 100.783 | 0.331 |
| NMP20 | 6.215 | R2023 | 6.270 | -6 | 102.905 | 100.830 | 0.269 |
| IFC21 | 6.427 | R2023 | 6.270 | 16 | 106.277 | 103.140 | 0.923 |
| FNBX21 | 7.795 | GC22 | 7.245 | 55 | 108.622 | 103.875 | 1.353 |
| BWRJ21 | 7.270 | GC21 | 6.365 | 91 | 100.651 | 100.672 | 1.345 |
| FBNX27 | 7.945 | GC22 | 7.245 | 70 | 104.740 | 104.286 | 1.748 |
| NWC22 | 8.120 | R2023 | 6.270 | 185 | 102.405 | 102.667 | 1.742 |
| BWFH22 | 7.770 | R2023 | 6.270 | 150 | 105.089 | 103.631 | 2.054 |
| BWFK22 | 7.810 | R2023 | 6.270 | 154 | 108.981 | 105.016 | 2.192 |
| BWFi23 | 7.570 | R2023 | 6.270 | 130 | 103.814 | 103.431 | 2.944 |
| DBN23 | 6.920 | R2023 | 6.270 | 65 | 105.672 | 83.801 | 3.010 |
| NEDNAM01 | 10.490 | GC24 | 9.570 | 92 | 103.256 | 101.092 | 3.310 |
| NEDX2030 | 9.685 | GC25 | 9.570 | 12 | 103.220 | 101.962 | 3.745 |
| Corporate Bonds – Floating | | | | | | | |
| BWJi20 | 7.400 | 3 month JIBAR | 5.600 | 180 | 100.735 | 100.130 | 0.171 |
| BWJd21 | 7.450 | 3 month JIBAR | 5.600 | 185 | 99.878 | 100.016 | 0.016 |
| BWJL21G | 7.100 | 3 month JIBAR | 5.600 | 150 | 100.971 | 100.118 | 0.140 |
| BWJh22 | 7.420 | 3 month JIBAR | 5.600 | 182 | 101.397 | 100.092 | 0.090 |
| BWJK22 | 7.470 | 3 month JIBAR | 5.600 | 187 | 101.307 | 100.086 | 0.098 |
| BWJi24 | 7.100 | 3 month JIBAR | 5.600 | 150 | 100.270 | 99.998 | 0.204 |
| BWJ1e27 | 7.750 | 3 month JIBAR | 5.600 | 215 | 101.394 | 100.082 | 0.093 |
| BWJ2e27 | 5.600 | 3 month JIBAR | 5.600 | 0 | 101.074 | 100.086 | 0.094 |
| DBN20 | 7.500 | 3 month JIBAR | 5.600 | 190 | 101.142 | 100.106 | 0.124 |
| FNBJ21 | 7.600 | 3 month JIBAR | 5.600 | 200 | 101.750 | 100.038 | 0.045 |
| FBNJ27 | 8.100 | 3 month JIBAR | 5.600 | 250 | 100.368 | 100.009 | 0.200 |
| ORYJ22 | 7.800 | 3 month JIBAR | 5.600 | 220 | 101.378 | 100.083 | 0.095 |
| SBNA21 | 7.200 | 3 month JIBAR | 5.600 | 160 | 100.019 | 100.000 | 0.239 |
| SBKN20 | 7.350 | 3 month JIBAR | 5.600 | 175 | 101.846 | 100.025 | 0.029 |
| SBNA22 | 7.650 | 3 month JIBAR | 5.600 | 205 | 101.270 | 100.093 | 0.106 |
| NEDNAM02 | 8.350 | 3 month JIBAR | 5.600 | 275 | 101.899 | 100.037 | 0.045 |
| NEDJ2028 | 8.350 | 3 month JIBAR | 5.600 | 275 | 101.264 | 100.097 | 0.116 |

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