IJG Daily Bulletin Friday, 15 May 2020



| Local Indices | | | | | | | | The Day Ahead |
|-----------------------------------|------------------------|------------------|----------------|-----------------------------|------------------|----------------|-------------------------|--|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Lov | |
| NSX Overall | 893 | -29.63 | -3.21 | -9.58 | -31.63 | 1408 | 739 | |
| NSX Local | 545.60 | -0.15 | -0.03 | -0.24 | -11.12 | 633 | 55 | US Empire Manufacturing (May) |
| JSE ALSI | 49113 | -1038.99 | -2.07 | -2.43 | -13.96 | 59273 | 37178 | US Industrial Production (Apr) |
| JSE Top40 | 45445 | -971.34 | -2.09 | -1.95 | -10.57 | 53234 | 33408 | LIS Canacity Litilication (Apr) |
| JSE INDI | 72457 | -1661.78 | -2.24 | 2.23 | 4.55 | 74784 | 53106 | LIC IOLTC Job Openings (May) |
| JSE FINI | 8860 | -460.11 | -4.94 | -13.18 | -43.48 | 17675 | 7733 | |
| JSE RESI | 42999 | -194.63 | -0.45 | -3.87 | -12.71 | 51013 | 27027 | |
| JSE Gold | 4729 | 168.76 | 3.70 | 6.11 | 66.38 | 4968 | 1336 | |
| JSE Banks | 4394 | -234.51 | -5.07 | -17.08 | -49.67 | 10197 | 4280 | Germany GDP (Q1 P) |
| Global Indices | | | | | | | | Germany PPI (Apr) |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Lov | |
| Dow Jones | 23625 | 377.37 | 1.62 | -2.96 | -17.22 | 29569 | 18214 | |
| S&P 500 | 2853 | 32.50 | 1.15 | -2.06 | -11.71 | 3394 | 2192 | |
| NASDAQ | 8944 | 80.56 | 0.91 | 0.61 | -0.32 | 9838 | 663 | |
| US 30yr Bond FTSE100 | 1.29 5742 | -0.05 -162.51 | -4.02 -2.75 | 0.72 | -45.84 -23.88 | 2.85 7727 | 0.70 4899 | |
| DAX | 10337 | -205.64 | -1.95 | -2.71 -4.83 | -23.86 -21.98 | 13795 | 8256 | |
| Hang Seng | 23830 | -350.56 | -1.45 | -2.91 | -15.13 | 29175 | 21139 | |
| Nikkei | 19915 | -352.27 | -1.74 | -0.72 | -15.13 | 24116 | 16358 | |
| | 19913 | -552.27 | -1.74 | -0.72 | -13.20 | 24110 | 10330 | |
| Currencies | Laural | Net Change | 4/40/ | | 0/ | 50\4/l-11:b | E2M/L L | NSX Market Wrap |
| NÉ/HC | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Lov | |
| N\$/US\$ N\$/£ | 18.44 22.57 | -0.06 | -0.30 -0.30 | 0.44 3.58 | -24.10 17.61 | 19.35 23.71 | 13.8 | 1140211111 1101111 017 111 g.o. 7 11110110011 01110 11421 1111 |
| N\$/€ | 19.93 | -0.07 -0.08 | -0.30 | 1.83 | -17.61 -21.24 | 20.92 | 17.16 15.42 | worth of fraworths international exchanging |
| N\$/AUS\$ | 11.92 | -0.02 | -0.41 | 1.20 | -21.24 | 12.25 | 9.56 | nands. On the local bourse N\$314,848 worth of |
| N\$/CAD\$ | 13.13 | 0.02 | 0.12 | 1.07 | -17.47 | 13.63 | 10.54 | |
| US\$/€ | 1.08 | 0.02 | -0.12 | -1.36 | -3.63 | 1.15 | 1.06 | NC140461 |
| US\$/¥ | 107.25 | 0.00 | 0.12 | -0.07 | 1.26 | 112.23 | 101.19 | · · · · · · · · · · · · · · · · · · · |
| Commodities | 107.23 | 0.22 | 0.21 | 0.07 | 1,20 | 112.23 | 101.15 | JSE Market Wrap |
| Commodities | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Lov | |
| Brent Crude | 31.13 | 1.94 | 6.65 | 20.02 | -49.92 | 68.66 | 19.99 | 49,113.06 as 28 stocks gained, 118 fell, and 7 |
| Gold | 1730.30 | 14.02 | 0.82 | 2.65 | 14.10 | 1747.36 | 1269.58 | 13/113:00 d3 20 stocks gained, 110 fell, dild s |
| Platinum | 772.33 | 7.51 | 0.98 | -0.79 | -20.24 | 1041.71 | 564.00 | were drichanged. Isogo sun noteis iose 11.8%, |
| Copper | 234.60 | 0.00 | 0.00 | 1.00 | -15.88 | 289.85 | 197.95 | Libstal Holdings gained 0.4% and Haimony |
| Silver | 15.87 | 0.29 | 1.87 | 7.24 | -10.08 | 19.65 | 11.64 | Gold Mining Co climbed 5.0%. Arrownead |
| Uranium | 33.45 | 0.00 | 0.00 | 3.40 | 34.34 | 34.05 | 23.85 | Properties fell 10.6%, MTN Group dropped 9.8% |
| Palladium | 1813.00 | 14.80 | 0.82 | -7.31 | -4.76 | 2789.80 | 1355.10 | and Redefine Properties declined 9.0%. |
| NSX Local and I | DevX | | | | | | | International Market Wrap |
| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Lov | In a very volatile session, banks led gains in the |
| NBS | 3849 | 0.00 | 0.00 | -1.28 | -20.26 | 4842 | 3849 | S&P 500 as Wells Fargo, JPMorgan and Bank of |
| NHL | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 160 | America jumped at least 4%. The Dow Jones |
| CGP | 1474 | 0.00 | 0.00 | -1.67 | -3.34 | 1607 | 1474 | Industrial Average outperformed major |
| FNB | 3334 | 0.00 | 0.00 | -0.03 | -0.21 | 3719 | 308 | handburgule as Amazulasus Trususas and Ciasa |
| ORY | 1749 | 0.00 | 0.00 | 0.00 | -13.59 | 2060 | 1749 | |
| NAM | 63 | -2.00 | -3.08 | -3.08 | 14.55 | 65 | 5.5 | |
| PNH | 1017 | 0.00 | 0.00 | 0.00 | -1.17 | 1059 | 1017 | |
| SILP | 12791 | 0.00 | 0.00 | 0.00 | 0.01 | 12791 | 12129 | |
| SNO | 842 | 0.00 | 0.00 | 10.11 | 10.11 | 980 | 890 | |
| LHN | 299 | -1.00 | -0.33 | 25.10 | -9.12 | 381 | 230 | Xi Jinping right now. Elsewhere, oil rose as Saudi |
| DYL FSY | 293 224 | 7.00 | 2.45 | 0.69 -4.68 | 6.16 | 369 | 89 | Aramco slashed its sales to key buyers and the |
| MEY | 74 | 8.00 -3.00 | 3.70 -3.90 | - 4 .06 -5.13 | 67.16 -13.95 | 268 119 | 26 | |
| MET | /4 | -3.00 | -3.90 | -5.15 | -13.93 | 119 | 20 | improving. |
| | SA versus N | lamibian Bonds | | | | | | pg. |
| SA Bonds | | | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp | 2018 2019 2020 |
| R208 | 3.70 | 102.57 | -4.00 | GC21 | 5.24 | 10 | -9.50 | GDP (y/y) 0.3% -1.9%** -8.6%* |
| R2023 | 5.15 | 106.64 | -9.50 | GC22 | 6.12 | 98 | -9.50 | Inflation (y/y) 5.1% 2.6% 2.4% |
| R186 | 7.88 | 113.27 | 6.00 | GC23 | 6.14 | 99 | -9.50 | |
| R2030 | 9.64 | 89.80 | 23.50 | GC24 | 8.18 | 30 | 6.00 | |
| R213 | 10.07 | 80.04 | | GC25 | 8.18 | 30 | 6.00 | |
| R209 | 10.98 | 64.80 | 24.50 | GC27 | 8.49 | 62 | 6.00 | |
| R2037 | 11.22 | 79.68 | 24.00 | GC30 | 10.49 | 85 | 23.50 | |
| R214 | 10.07 | 80.04 | 24.50 | GC32 | 11.12 | 105 | 24.50 | |
| R2044 | 11.40 | 78.44 77.07 | 26.00 | GC35 | 12.35 | 137 | 24.50 | |
| R2048 | 11.37 | 77.97 | 25.50 | GC37 | 12.55 | 134 | 24.00 | |
| | | | | GC40 | 12.91 | 170 | 25.00 | |
| | | | | GC43 GC45 | 13.23 13.44 | 183 204 | 26.00 26.00 | |
| | | | | GC50 | 13.44 | 204 | 25.50 | |
| | | | | 300 | 13.47 | 210 | 23.30 | *forecast **nowcast |
| IJG Indices and | Interest Pates | (96) | | | | | | MPC Meeting Calendar for 2020 |
| DG indices and | interest hates | | Not C | bango | 4/4 04 | mtd 0/ | ytd % BoN | SARB FOMC |
| IIC Marrant | l-a4 | Level | nerc | Change | d/d % | mtd % | | |
| IJG Money Mari | | 214.784 | | 0.036 | 0.02 | 0.238 | 2.492 19 Fe | |
| IJG Bond Index | | 218.760 | | -1.785 | -0.81 | 3.248 | 2.004 15 A ₁ | |
| WIBAR Overnig | Int | 4.601 | | 0.001 | - | - | 17 Ju | |
| WIBAR 3m | | 4.769 | | 0.038 | - | - | 19 Aı | |
| SA Repo Rate | | 4.25 | | | | | 21 O | |
| SA Prime Rate | | 7.75 | | | | | 09 D | ec 19 Nov 16 Sep |
| NAM Bank Rate | • | 4.25 | | | | | | 05 Nov |
| NAM Prime Rat | e | 8.00 | | | | | | 16 Dec |
| ¹ Prices quoted in Aus | stralian cents 3 Price | s quoted in | | | | | | |
| Canadian cents Comi | | | | | | | | |

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

International News

US Initial Jobless Claims fell to 2.98 million in the week of 9 May, as per the Department of Labour.

US Bloomberg Consumer Comfort Index fell 1.1 points to 35.8 in the week of 10 May.

Germany CPI growth was revised up to 0.4% m/m and 0.9% y/y in April, as per the German Federal Statistical Office.

Germany Wholesale Price Index fell 1.4% m/m and 3.5% y/y in April, as per the German Federal Statistical Office.

Japan Machine Tool Orders fell 48.3% y/y in April, as per the Japan Machine Tool Builders' Association.

Japan PPI fell 1.5% m/m and 2.3% y/y in April, as per the Bank of Japan.

China Industrial Production rose 3.9% y/y in April, above market, as per the National Bureau of Statistics of China.

China Retail Sales fell 7.5% y/y in April, below market, as per the National Bureau of Statistics of China.

Local News

Just over N\$2 billion of government's coronavirus stimulus package came from savings meant to start repaying the N\$9 billion Eurobond government had borrowed, Namibian Sun can confirm. The funds were set aside for the Eurobond, which matures in October 2021, but the pandemic has forced new finance minister lyumbu Shiimi to dip his hands into the repayment kitty. Shiimi unleashed an N\$8 billion economic stimulus package to mitigate those effected by the coronavirus pandemic, which included N\$750 emergency income grant (EIG) to hundred thousands of people. Namibia borrowed US\$500 million (N\$9.29 billion) in 2011 and with it, launched a Eurobond, marking the first time it took up debt in a currency other than the rand. As the deadline for the payment of the Eurobond draws nearer, government will now have to make plans on how it will repay the debt. - Namibian Sun

Post-drought effects in the cattle sector and supply-side issues in the sheep sector appear to be the major factors driving declines in production. This is according to statistics provided by the Meat Board of Namibia for the period of 1 January to 31 March 2020, compared with the same period last year. "All livestock sectors and market segments were severely influenced by the devastating drought of last," the Meat Board said. Year-on-year, a 31% decrease was witnessed in the total cattle marketed during the months of January to March.Marketing decreased from 93 633 heads of cattle in the first quarter of 2019 to 62 245 in the corresponding period of 2019.However, "both beef B2 carcass prices and weaner auction prices improved compared to the first quarter of 2019."Beef B2 prices increased by 4% from N\$46.05 to N\$47.8 and weaner prices increased by 37% from N\$24.67 to N\$33.83. - Namibian Sun

The construction of a new American embassy complex in Windhoek is expected to create more than 2 000 jobs and pump over N\$300 million into Namibia's fragile economy over the next three years. The project, which started this month, will be run by American construction company BL Harbert, which has built over 30 embassies worldwide in the last decade. A statement issued by the embassy yesterday explained that through the construction phase, dozens of Namibian companies will supply materials and services needed to build a state-of-the-art facility. "Construction began in May 2020. The move-in date is planned for 2023. The substantial new embassy campus will host several buildings and, for the first time, our new US embassy will host the general public at our main embassy site," the statement said. - Namibian Sun

Air Namibia today signed an agreement with trade unions representing employees of the airline, with the aim of helping the carrier to weather the current economic storm and avoid job losses. he Namibian Cabin Crew Union (NCCU), Namibia Transport and Allied Workers Union (Natau) and Namibia Airline Pilots Association all signed the agreement with the financially struggling national airline. The parties agreed that no employee of Air Namibia will receive accumulative leave days from May until August. Employees will also give up three leave days for each month – nine leave days in total – that were accumulated before the Covid-19 pandemic disrupted the airline's operations. Acting allowances will also be reduced by 5% during the period from May until August. The parties further agreed there would be no overtime claims by employees of the airline from June to August. - The Namibian

SA Economic News

South Africa's strict coronavirus lockdown regulations in April were worse than a recession for the trade environment. A trade-activity index compiled by the South African Chamber of Commerce and Industry dropped by 11 points to a record low of 26 in April. The trade-expectations index, which looks six months ahead, dropped by 10 index points to 31, "well beyond recessionary conditions," Sacci said. South Africa implemented one of the most-severe lockdowns in the world from 27 March, allowing citizens to only go out to buy food, seek medical care and collect welfare grants. For five weeks, only essential goods were allowed to be sold and that meant most businesses had to shut their doors. Vehicle sales dropped by 98% in April from a year earlier.

Company News

Sasol, one of the country's biggest emitters of greenhouse gases, has invited bids from independent power producers for the supply of renewable energy to its local operations in a move to reduce emissions. The petrochemicals company, which operates mega facilities in Sasolburg and Secunda, where it converts coal into fuel and chemicals, said it had its sights on wind and solar energy producers with a generation capacity of at least 20 MW. Secunda alone reportedly emits over 56 million tons of greenhouse gases a year -more than the individual totals of over 100 countries."We intend procuring, in total, approximately 600 MW of renewable electricity capacity, with the aim of reducing our greenhouse gas emissions by approximately 1.6 million tons per annum," said Chief Sustainability Officer, Hermann Wenhold. -Fin24

Insurance group **Liberty** says it expects tough times ahead, as buying insurance and investments may not be a priority for consumers while many are trying to make ends meet with lower salaries and millions are expected to lose their jobs this year. The insurer, which is partly owned by Standard Bank, said its sales agents – the financial advisers and brokers – continue to work during the lockdown period. But time will tell whether they will be able to convince struggling consumers to keep their investments and insurance policies, let alone sell new products, in a country where insurance is largely considered a grudge purchase. Already the insurer will be losing millions of rands as it has given its customers premium reduction and holiday options on certain products up until the end of September. -Fin24

Africa's largest mobile operator MTN says data was one of its main drivers of revenue growth in the first financial quarter, as the country was placed under lockdown to curb the growth of the coronavirus pandemic. The mobile operator recorded a 26.4 % jump in data revenue in the Q1 which ended March 31. Revenue from voice was down 6.3%, while fintech grew 26%. "The impact of the pandemic on our quarter one performance was not significant as lockdown restrictions for our consolidated subsidiaries were only implemented from the last week of March 2020," said CEO Rob Shuter. Digital revenue increased by 15.6%. Demand for broadband has increased sharply since the country was put under lockdown, with companies making employees work from home in a bid to mitigate the spread of the pandemic. -Fin24

Metair, the manufacturer, distributor and retailer of batteries and automotive components, says it expects the labour relationship environment to remain challenging and fragile as factories partially return to work.Metair has been categorised classified as a level 3 economic participant, but after extensive lobbying and interaction with industry bodies such as National Association of Automobile Manufacturers of SA (Naamsa), the group was categorised as level 4.The return to work processes have run smoothly with only some minor labour incidents experienced as businesses deal with the difficulty of selecting, allocating and rotating employees according to the government's imposed 50% employee participation rate, the group said. - Business Day

SADC

Jingan Corp., a joint venture between Chinese and **Zimbabwean** investors, has started a US\$12 million coal operation in the southern African country's north-western Matabeleland province, boosting supply to the nation's main thermal power plant. Jingan's Chilota Collieries is producing 60,000 tons a month, half of which is thermal coal supplied to the Hwange Power Station, the Herald newspaper reported, citing Chilota director David Zhou. Chilota has also deployed some of its equipment to Hwange Colliery Co., the country's oldest coal mine, where it is producing thermal coal under a mining contract, the Harare-based newspaper said.

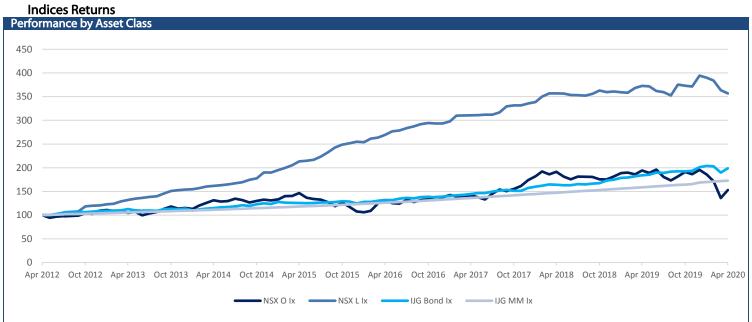
Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|---------|-----------|----------|
| ANM | 206,011 | 30,667 | (511.0) | (1.64) | (6.82) | (23.11) | 42,529 | 21,095 |
| AOX | | 1,610 | (72.0) | (4.28) | (2.54) | (25.15) | 2,314 | 1,505 |
| B2G | | 9,549 | 21.0 | 0.22 | (1.16) | 77.79 | 10,526 | 71 |
| CGP | 6,417 | 1,474 | - | - | (1.67) | (3.34) | 1,607 | 1,474 |
| BWL | 73 | 6,060 | (271.0) | (4.28) | (10.83) | (45.04) | 13,026 | 5,530 |
| FNB | 4,213 | 3,334 | - | - | (0.03) | (0.21) | 3,719 | 3,081 |
| FST | 361 | 3,422 | (187.0) | (5.18) | (15.44) | (45.51) | 7,140 | 3,343 |
| IVD | 271 | 3,327 | (47.0) | (1.39) | (13.34) | (43.55) | 6,659 | 2,711 |
| KFS | | 696 | (40.0) | (5.43) | (9.02) | (26.74) | 1,020 | 456 |
| LHN | 4,875 | 299 | (1.0) | (0.33) | 25.10 | (9.12) | 381 | 230 |
| MEP | 9,770 | 5,771 | 61.0 | 1.07 | (0.05) | (25.22) | 7,780 | 5,211 |
| MIM | 555 | 1,596 | (82.0) | (4.89) | (8.80) | (26.92) | 2,235 | 1,372 |
| NAM | 25,000 | 63 | (2.0) | (3.08) | (3.08) | 14.55 | 65 | 55 |
| NBK | 7,702 | 8,078 | (465.0) | (5.44) | (24.65) | (62.31) | 27,040 | 7,306 |
| NBS | 8,180 | 3,849 | - | - | (1.28) | (20.26) | 4,842 | 3,849 |
| NHL | | 160 | - | - | - | - | 160 | 160 |
| OCS | | 5,901 | (59.0) | (0.99) | (3.26) | (4.13) | 7,550 | 4,904 |
| OMM | 2,605 | 1,198 | (47.0) | (3.78) | (10.73) | (39.06) | 2,282 | 959 |
| ORY | | 1,749 | - | - | - | (13.59) | 2,060 | 1,749 |
| PNH | | 1,017 | - | - | - | (1.17) | 1,059 | 1,017 |
| SILP | | 12,791 | - | - | - | 0.01 | 12,791 | 12,129 |
| SLA | 880 | 5,296 | (454.0) | (7.90) | (10.66) | (33.05) | 8,408 | 4,544 |
| SNB | 8,461 | 8,441 | (476.0) | (5.34) | (17.35) | (49.85) | 20,631 | 8,441 |
| SNO | 1,712 | 842 | - | - | (0.12) | (8.48) | 980 | 775 |
| SNM | 8 | 25,580 | (1,220.0) | (4.55) | (7.00) | (11.84) | 32,698 | 22,475 |
| SRH | 12,215 | 10,100 | (295.0) | (2.84) | (5.72) | (19.79) | 17,626 | 10,100 |
| TRW | 85,217 | 2,820 | (44.0) | (1.54) | (4.37) | (42.68) | 7,558 | 2,490 |
| TTO | | 258 | (9.0) | (3.37) | (3.73) | (57.70) | 1,050 | 179 |
| VKN | | 505 | (18.0) | (3.44) | (6.65) | (73.97) | 2,121 | 484 |

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 | | 32,497 | 15.00 | 0.05 | -7.32 | 23.41 | 42,103 | 18,455 |
| NFNAMA | | 1,408 | -13.00 | -0.91 | 3.83 | 1.08 | 1,447 | 1,206 |
| NGNGLD | | 30,267 | 646.00 | 2.18 | 3.11 | 50.56 | 31,080 | 17,261 |
| NGNPLD | | 32,195 | -200.00 | -0.62 | -7.94 | 22.22 | 41,805 | 17,658 |
| NGNPLT | | 13,813 | 199.00 | 1.46 | 0.36 | 4.41 | 14,655 | 9,841 |
| SXNEMG | | 4,496 | -15.00 | -0.33 | -1.45 | 6.11 | 4,612 | 3,547 |
| SXNWDM | | 4,949 | -64.00 | -1.28 | -2.21 | 11.84 | 5,126 | 3,854 |
| SXNNDQ | | 9,345 | -175.00 | -1.84 | 1.48 | 35.93 | 9,925 | 5,707 |
| SXN500 | | 5,202 | -63.00 | -1.20 | -2.44 | 15.45 | 5,550 | 3,931 |



* Based to 100

| V | am | ihi: | an | Rai | nds |
|---|------|------|----|-----|------|
| N | alli | IDI | a | OU | IIUS |

| Namibian Bonds | | | | | | | | |
|-----------------------|--------|---------------|------------------|--------------------|--------------|-------------|----------------------|--|
| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration | |
| GC21 | 5.240 | R2023 | 5.145 | 10 | 104.001 | 103.386 | 1.332 | |
| GC22 | 6.120 | R2023 | 5.145 | 98 | 106.986 | 104.109 | 1.505 | |
| GC23 | 6.137 | R2023 | 5.145 | 99 | 108.950 | 108.247 | 2.935 | |
| GC24 | 8.175 | R186 | 7.875 | 30 | 109.301 | 108.467 | 3.513 | |
| GC25 | 8.175 | R186 | 7.875 | 30 | 101.958 | 101.282 | 3.942 | |
| GC27 | 8.491 | R186 | 7.875 | 62 | 100.157 | 97.527 | 4.931 | |
| GC30 | 10.490 | R2030 | 9.640 | 85 | 87.709 | 85.079 | 6.133 | |
| GC32 | 11.123 | R213 | 10.070 | 105 | 86.862 | 86.147 | 6.755 | |
| GC35 | 12.345 | R209 | 10.980 | 137 | 83.798 | 80.675 | 6.872 | |
| GC37 | 12.554 | R2037 | 11.215 | 134 | 81.778 | 78.655 | 7.057 | |
| GC40 | 12.912 | R214 | 11.210 | 170 | 78.526 | 77.748 | 7.363 | |
| GC43 | 13.228 | R2044 | 11.395 | 183 | 80.110 | 76.822 | 7.110 | |
| GC45 | 13.436 | R2044 | 11.395 | 204 | 77.533 | 74.295 | 7.082 | |
| GC50 | 13.469 | R2048 | 11.370 | 210 | 79.910 | 76.541 | 7.101 | |
| GI22 | 4.400 | | | | 122.780 | 122.428 | 2.284 | |
| GI25 | 4.600 | | | | 121.853 | 120.293 | 4.568 | |
| GI29 | 5.975 | | | | 101.266 | 99.630 | 6.864 | |
| GI33 | 6.700 | | | | 86.973 | 86.591 | 9.198 | |
| GI36 | 6.990 | | | | 82.249 | 80.638 | 10.182 | |
| Eurobond | 7.067 | 10YUSBond | 0.622 | 645 | 98.090 | 97.861 | 1.370 | |
| Eurobond 2 | 6.632 | 10YUSBond | 0.622 | 601 | 94.040 | 93.763 | 4.621 | |
| NAM01 | 6.635 | R2023 | 5.145 | 149 | 103.688 | 103.683 | 2.236 | |
| NAM02 | 5.445 | R2023 | 3.700 | 175 | 104.160 | 100.417 | 0.109 | |
| NAM03 | 6.745 | R2023 | 5.145 | 160 | 112.373 | 109.390 | 2.671 | |
| NAM04 | 9.655 | R186 | 7.875 | 178 | 107.010 | 103.899 | 4.393 | |
| Corporate Bonds – Fix | | | | - T | | | | |
| BW25 | 6.210 | R2023 | 5.145 | 251 | 103.207 | 100.883 | 0.253 | |
| NMP20 | 5.090 | R2023 | 5.145 | -6 | 103.649 | 100.805 | 0.190 | |
| IFC21 | 5.302 | R2023 | 5.145 | 16 | 107.819 | 103.878 | 0.848 | |
| FNBX21 | 6.670 | GC22 | 6.120 | 55 | 105.627 | 105.253 | 1.348 | |
| BWRj21 | 6.145 | GC21 | 5.240 | 91 | 102.758 | 102.143 | 1.325 | |
| FBNX27 | 6.820 | GC22 | 6.120 | 70 | 107.412 | 106.106 | 1.680 | |
| NWC22 | 6.995 | R2023 | 5.145 | 185 | 105.124 | 104.599 | 1.755 | |
| BWFH22 | 6.645 | R2023 | 5.145 | 150 | 108.135 | 105.897 | 1.989 | |
| BWFK22 | 6.685 | R2023 | 5.145 | 154 | 107.336 | 107.527 | 2.129 | |
| BWFi23 | 6.445 | R2023 | 5.145 | 130 | 107.880 | 106.781 | 2.888 | |
| DBN23 | 5.795 | R2023 | 5.145 | 65 | 112.423 | 89.098 | 2.958 | |
| NEDNAM01 | 9.095 | GC24 | 8.175 | 92 | 108.964 | 105.911 | 3.275 | |
| NEDX2030 | 8.290 | GC25 | 8.175 | 12 | 109.519 | 107.422 | 3.720 | |
| Corporate Bonds – Flo | oating | | | | | | | |
| BWJi20 | 6.283 | 3 month JIBAR | 4.483 | 180 | 101.451 | 100.173 | 0.093 | |
| BWJd21 | 6.333 | 3 month JIBAR | 4.483 | 185 | 100.440 | 100.016 | 0.178 | |
| BWJL21G | 5.983 | 3 month JIBAR | 4.483 | 150 | 99.624 | 100.127 | 0.061 | |
| BWJh22 | 6.303 | 3 month JIBAR | 4.483 | 182 | 99.931 | 100.024 | 0.011 | |
| BWJK22 | 6.353 | 3 month JIBAR | 4.483 | 187 | 99.878 | 100.040 | 0.019 | |
| BWJi24 | 5.983 | 3 month JIBAR | 4.483 | 150 | 100.994 | 100.137 | 0.125 | |
| BWJ1e27 | 6.633 | 3 month JIBAR | 4.483 | 215 | 99.909 | 100.029 | 0.013 | |
| BWJ2e27 | 4.483 | 3 month JIBAR | 4.483 | 0 | 99.939 | 100.028 | 0.013 | |
| DBN20 | 6.383 | 3 month JIBAR | 4.483 | 190 | 101.817 | 100.089 | 0.045 | |
| FNBJ21 | 6.483 | 3 month JIBAR | 4.483 | 200 | 100.251 | 100.016 | 0.210 | |
| FBNJ27 | 6.983 | 3 month JIBAR | 4.483 | 250 | 101.170 | 100.140 | 0.121 | |
| ORYJ22 | 6.683 | 3 month JIBAR | 4.483 | 220 | 99.890 | 100.034 | 0.016 | |
| SBNA21 | 6.083 | 3 month JIBAR | 4.483 | 160 | 100.787 | 100.176 | 0.160 | |
| SBKN20 | 6.233 | 3 month JIBAR | 4.483 | 175 | 100.347 | 100.017 | 0.192 | |
| SBNA22 | 6.533 | 3 month JIBAR | 4.483 | 205 | 101.936 | 100.053 | 0.027 | |
| NEDNAM02 | 7.233 | 3 month JIBAR | 4.483 | 275 | 100.276 | 100.016 | 0.209 | |
| NEDJ2028 | 7.233 | 3 month JIBAR | 4.483 | 275 | 102.000 | 100.072 | 0.037 | |
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