

IJG Daily Bulletin

Thursday, 15 October 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2349	-15.41	-0.65	-0.23	9.69	2493.58	1949.85
NSX Local	904	-0.05	-0.01	0.74	11.94	904.82	761.75
JSE ALSI	108515	-892.70	-0.82	0.01	-6.32	129339.00	106046.60
JSE Top 40	100698	-864.30	-0.85	-0.09	-6.74	121329.60	98181.29
JSE INDI	119106	-93.60	-0.08	2.80	-14.03	148828.30	114713.10
JSE FINI	24842	-54.80	-0.22	-0.27	-0.12	27806.87	22116.33
JSE RESI	116474	-2728.30	-2.29	-2.27	-5.80	166958.60	97684.38
JSE Banks	15505	13.71	0.09	-1.12	0.54	17527.60	13506.35

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	51621	-48.62	-0.09	1.41	7.40	54744.33	45057.28
S&P 500	7719	-86.51	-1.11	0.88	12.76	7844.52	6316.91
NASDAQ	26693	-511.51	-1.88	-0.63	14.85	27722.75	20690.25
FTSE100	10725	74.53	0.70	1.12	7.99	10989.45	9276.91
DAX	25299	38.71	0.15	0.39	3.30	26618.74	21863.81
Hang Seng	23961	-353.23	-1.45	-2.65	-6.51	28056.10	22518.00
Nikkei	64631	-3112.97	-4.60	-3.18	28.39	72831.73	46910.83

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.57	-0.03	0.20	-0.87	-0.03	17.58	15.64
N\$/£	21.93	0.04	-0.16	-0.68	1.75	23.46	21.38
N\$/€	18.58	0.06	-0.34	0.16	4.71	20.46	18.41
N\$/AUD\$	11.52	-0.05	0.46	-1.01	-4.08	12.08	10.94
N\$/CAD\$	11.66	0.00	0.01	-1.04	3.49	12.56	11.39
US\$/€	1.12	0.01	0.51	-1.02	-4.53	1.21	1.11
US\$/¥	157.94	-0.39	0.25	-0.34	-0.78	163.99	149.38

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	104.67	-1.39	-1.31	6.77	73.81	107.33	59.08
Gold	4140.90	35.53	0.87	-0.40	-4.13	5595.47	3886.62
Platinum	1614.73	10.21	0.64	-5.91	-21.63	2922.69	1494.74
Copper	655.90	-10.15	-1.52	-0.94	10.98	696.00	509.70
Silver	56.03	0.47	0.85	-7.27	-21.81	121.65	45.56
Palladium	1109.00	12.50	1.14	-8.53	-34.89	2228.50	1092.50
Uranium	90.10	0.10	0.11	0.78	10.42	101.50	75.75

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	879	0.00	0.00	-0.11	-2.22	899.00	879.00
CGP	3034	0.00	0.00	0.43	16.47	3034.00	2302.00
FNB	5965	0.00	0.00	0.08	9.45	5965.00	5230.00
LHN	651	0.00	0.00	10.15	23.06	651.00	526.00
MOC	966	0.00	0.00	0.10	5.34	982.00	858.00
NAM	72	1.00	1.41	1.41	-1.37	73.00	71.00
NBS	3401	0.00	0.00	0.03	13.33	3401.00	2904.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1364	0.00	0.00	0.07	2.17	1370.00	1320.00
PNH	1235	-3.00	-0.24	-0.24	-0.40	1250.00	1225.00
SILP	12799	0.00	0.00	0.00	-0.02	12801.00	12799.00
SNO	1486	0.00	0.00	0.27	22.41	1487.00	1151.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.08	100.53	0.00	GC27	6.97	-46.00	-0.40
R2030	8.16	99.51	-0.50	GC28	8.45	28.50	-0.50
R2030	8.16	99.51	-0.50	GC29	8.55	38.63	-5.81
R2030	8.16	99.51	-0.50	GC30	8.80	63.67	-14.33
R213	8.35	95.16	1.00	GC32	9.44	109.89	-0.61
R2035	8.73	100.84	-1.00	GC34	9.90	117.19	1.32
R209	8.89	83.38	-1.00	GC35	10.33	145.00	-6.00
R2037	8.97	96.88	-1.00	GC37	10.57	160.52	-5.48
R214	9.32	77.91	-1.00	GC40	11.14	182.37	-0.19
R2044	9.41	94.38	0.50	GC43	11.47	206.14	2.14
R2044	9.41	94.38	0.50	GC45	11.54	212.87	-2.13
R2048	9.36	94.40	0.50	GC48	11.57	220.76	2.38
R2048	9.36	94.40	0.50	GC50	11.85	249.47	2.14
R2053	9.22	123.73	0.50	GC53	12.02	280.95	5.16

The Day Ahead	
Economic News	
US Initial Jobless Claims (10 Oct)	
US PPI (Sep)	
US Empire Manufacturing (Oct)	
UK Manufacturing Production (Aug)	
UK Industrial Production (Aug)	

NSX Market Wrap	
N\$7.3m traded on the NSX yesterday with N\$5.4m worth of Momentum Group and N\$663,772 worth of FirstRand exchanging hands. On the local bourse N\$668,360 worth of Oryx Properties traded at market and N\$128,934 worth of Paratus Namibia Holdings traded down 3c. No ETF/ETN trades were recorded.	

JSE Market Wrap	
The FTSE/JSE Africa All Share Index fell 0.8% to 108,515.40 as 48 stocks gained, 68 fell, and 3 were unchanged. Shaftesbury Capital rose 2.7%, Mondi PLC gained 2.4% and SPAR Group Ltd climbed 2.4%. DataTec fell 39.9%, AVI Ltd dropped 9.3% and Montauk Renewables declined 5.1%.	

International Market Wrap	
A global equity selloff deepened as chip stocks plunged on Wall Street and in Asia, further unwinding this year's blistering rally in the artificial intelligence trade. Treasuries gained on haven demand, while the dollar weakened. MSCI Inc.'s Asia Pacific equities gauge slid 2.8%, heading for its lowest close since July. South Korea's Kospi Index — a bellwether for the AI trade — tumbled as much as 8%, triggering a brief trading halt, with chip heavyweights Samsung Electronics Co. and SK Hynix Inc. both sinking by more than 10%. Stock futures pointed to further losses for US tech shares, with contracts for the Nasdaq 100 Index falling 0.9%. Futures also indicated European stocks will decline about 1% at the open.	

	2024	2025	2026
GDP (y/y)	3.7%	3.0%	3.0%*
Inflation (y/y)	3.4%	3.2%	3.2%*
PSCE (y/y)	4.1%	4.5%	5.0%*

IJG Indices and Interest Rates (%)						*forecast		
	Level	Net Change	d/d %	mtd %	ytd %	MPC Meeting Calendar for 2026		
IJG Money Market Index	325.183	0.061	0.019	0.26	5.58	BoN	SARB	FOMC
IJG All Bond Index	453.074	0.565	0.125	1.17	2.89	18-Feb-26	29-Jan-26	27-Jan-26
SA Repo Rate	7.25					29-Apr-26	26-Mar-26	17-Mar-26
SA Prime Rate	10.75					17-Jun-26	28-May-26	28-Apr-26
NAM Bank Rate	6.75					12-Aug-26	23-Jul-26	16-Jun-26
NAM Prime Rate	10.25					28-Oct-26	23-Sep-26	28-Jul-26
						09-Dec-26	19-Nov-26	15-Sept-26
								27-Oct-26
								08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

International News

US MBA Mortgage Applications fell by 2.7% during the week ended 09 October, as per the Mortgage Bankers Association.

U.S. Consumer Price Index (CPI) rose 0.6% in September 2026, bringing the annual inflation rate to 3.7%, as per the Bureau of Labor Statistics.

Local News

BoN to test transaction-based credit assessments in 2027. The Bank of Namibia (BoN) plans to test a new system in 2027 that could allow banks to assess loan applications using customers' financial transaction histories, potentially improving access to credit for individuals and businesses with limited or no formal borrowing records. Bank of Namibia Deputy Governor Leonie Dunn said the initiative, which forms part of the country's open banking framework, would enable lenders to access a broader range of financial information, including digital payment records, to assess borrowers' ability to repay loans. – The Brief

Meatco UK secures strong financial rating despite FMD export restrictions. Meat Corporation of Namibia's (Meatco) United Kingdom business has received a "STRONG" financial rating in an assessment of 47 meat import and export companies, despite mounting pressure on Namibia's beef industry following the outbreak of foot-and-mouth disease (FMD). The rating, issued by UK-based financial analysis firm Plimsoll, comes as restrictions on access to premium beef export markets threaten Meatco's ability to maximise returns from processed cattle and maintain payments to livestock producers. – The Brief

Namdeb seeks Govt rescue. Namdeb Holdings, comprising diamond companies Namdeb and Debmarine Namibia, has asked the government for financial assistance as falling global diamond prices cut into its revenue and one of the state's oldest sources of income. Namdeb in August this year said low global prices since mid-2022 wiped out nearly N\$13 billion of its value. Minister of finance Ericah Shafudah yesterday told civil society the country's finances have been affected by global developments, especially the diamond sector. "This is the sector we have known for many years. At [one] point, you could even get N\$5 billion [a year] from the diamond sector. – The Namibian

Building workers' pension fund faces forensic inspection. The Namibia Financial Institutions Supervisory Authority (Namfisa) has initiated a forensic inspection of the Namibia Building Workers Pension Fund over financial reporting and governance concerns. Namfisa's 2026 annual report states that the inspection was initiated because of ongoing financial reporting and governance concerns" but does not specify when it began or detail individual allegations against the fund. The inspection comes against a wider backdrop of governance and compliance weaknesses identified across the retirement fund industry. – The Namibian

Compulsory FMD vaccinations for //Kharas livestock. Compulsory foot-and-mouth disease (FMD) vaccination in designated areas of the Karasburg State Veterinary District began yesterday as authorities intensify efforts to contain the outbreak in //Kharas. This followed a water shortage that disrupted vehicle disinfection at a checkpoint near Keetmanshoop on Tuesday. The agriculture ministry announced yesterday that the vaccination campaign will consist of three rounds over three months, with livestock owners required to present all cattle, sheep, goats and pigs in designated areas. Farmers must also provide suitable handling facilities and labour to assist veterinary officials. – Namibian Sun

SA Economic News

Economic activity dips 0.4% as soaring fuel prices add pressure. Economic activity in South Africa declined by 0.4% month on month in September after rising 1.2% in August, indicating persistent strain from the effect of the Middle East conflict, which has made itself felt locally through steep fuel price increases. At 103.8, the PayInc economic index was up by 1.8% in September compared with the same month a year ago, the national payments utility said. The index reflects the value of all electronic transactions cleared through PayInc monthly as well as wholesale cash demand in the economy, at seasonally adjusted real prices. The number of transactions cleared during the month rose to 197.3 million from 196.3 million in August but below July's record high of 201.5 million. Transaction volumes were 9% higher than a year ago. – Business Day

Company News

Advtech buys St George's School to launch Eastern Cape campus for neurodivergent learners. Advtech, owner of private school brands including Crawford International, Trinityhouse and Pinnacle, has acquired the St George's School property in Gqeberha in order to establish the first Eastern Cape campus of The Bridge School for neurodivergent learners. The Bridge School provides specialised academic, emotional or social support, offering smaller classes and individualised support. It is the listed education provider's third Bridge school. The campus will open officially in January 2028. Situated in the St George's Park area, the new campus will have capacity for 450 learners. – Moneyweb

Alexforbes data shows 10% of retirees now on track. The proportion of contributing members of Alexforbes-administered retirement funds who are projected to retire with an income of at least 75% of their final salary rose from 6% in 2021 to 10% in 2025, according to the Alexforbes Member Insights 2026 report. This is a study of 1.1 million active retirement members' data looking at more than 310 funds and 2 300 employers, and is considered representative of the local retirement industry. – Moneyweb

Clicks tweaks ClubCard offer to counter Dis-Chem rewards threat. Retailer Clicks has overhauled its ClubCard proposition with instant 10% savings on more than 2 500 health, beauty and wellness products. The move follows rival Dis-Chem's relaunch of its loyalty programme as 'Better Rewards' in October 2025. The Better Rewards programme also sees shoppers receiving 10% off on more than 180 brands (more than 10 000 products), with additional boosts for Capitec clients, Dis-Chem insurance customers or those who use the pharmacy. – Moneyweb

Coronation dumped Spar at R40 after buying above R90. Coronation Fund Managers disposed of practically its entire holding in The Spar Group over the last six months, announcing its reduction to just 0.17% of the wholesaler on 17 September. Before this it held just more than 10% of Spar, having increased its stake marginally from 9.97% to 10.4% as recently as 19 December 2025. At that time (mid-December), Spar shares were trading in a range of between R92 and R96, lower than the firmly-above-R100 levels they had been at prior to the release of the group's results for the 52 weeks to 26 September. – Moneyweb

Paladin advances Canadian project; Namibian output falls on maintenance shut. ASX- and TSX-listed uranium producer Paladin Energy reports that its Langer Heinrich uranium mine (LHM), in Namibia, produced one-million pounds of triuranium octoxide (U3O8) for the quarter ended September 30, compared with the 1.23-million pounds of U3O8 produced in the quarter ended June 30. Sales volumes, meanwhile, reached 1.16-million pounds of U3O8 at an average realised price of \$79.40/lb for the September quarter, compared with the 1.35-million pounds of U3O8 sold in the prior quarter, reflecting increasing uranium prices and a higher proportion of market-related sales during the quarter. Meanwhile, Paladin says it has signed a mutual benefits agreement with the Birch Narrows Dene First Nation government, in Canada, in respect of the Patterson Lake South project, located in the Athabasca Basin region of Saskatchewan. – Mining Weekly

SADC News

Botswana said to near agreement on size of its De Beers stake. Botswana and a group leading the race to buy De Beers are near an agreement on their future ownership stakes in the diamond miner, potentially paving the way for Anglo American Plc to finally exit the business. Global Diamond Consortium — a vehicle headed by former De Beers chief executive officer Gareth Penny — emerged in July as the preferred bidder for the miner. Yet coming to an agreement with Botswana, where De Beers' most important mines are based and whose government holds a 15% stake in the company, had remained a hurdle to any deal. – Moneyweb

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		879	0	0.00	-0.11	-2.22	899	879
ANM		89192	-1069	-1.18	0.91	30.19	93660	60855
B2G	1	8230	-336	-3.92	-5.04	8.80	10296	5953
CGP		3034	0	0.00	0.43	16.47	3034	2302
FNB		5965	0	0.00	0.08	9.45	5965	5230
FST	7,500	8802	2	0.02	-3.98	-3.01	10151	7871
IVD		12850	59	0.46	-3.41	5.17	14642	11655
KFS		3040	-35	-1.14	-3.49	11.56	3600	2392
LHN		651	0	0.00	10.15	23.06	651	526
MMT	144,332	3730	-12	-0.32	-0.67	-2.46	4261	3319
MOC		966	0	0.00	0.10	5.34	982	858
NAM	16,000	72	1	1.41	1.41	-1.37	73	71
NBK		28150	0	0.00	-2.96	5.72	31500	22855
NBS		3401	0	0.00	0.03	13.33	3401	2904
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6350	-50	-0.78	0.02	13.92	7325	4881
OMM		1345	10	0.75	3.30	-9.73	1681	1247
ORY	49,000	1364	0	0.00	0.07	2.17	1370	1320
PNH	10,440	1235	-3	-0.24	-0.24	-0.40	1250	1225
SILP		12799	0	0.00	0.00	-0.02	12801	12799
SLA	5,000	8320	56	0.68	6.24	-15.52	10726	7700
SNB		30220	41	0.14	2.00	4.06	33652	24727
SNM		48464	24	0.05	19.81	13.38	48564	36220
SNO		1486	0	0.00	0.27	22.41	1487	1151
SRH		32961	58	0.18	2.77	21.97	32961	25645
TRW		4566	-38	-0.83	6.19	-19.80	6240	4201
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2464	10	0.41	0.57	-1.44	2605	2182

Source: Bloomberg, NSX, IIG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	77.00	Final	4.45	02 October 2026	22 October 2026
FNB	446.57	Final	11.20	25 September 2026	15 October 2026
LHN	50.70	Interim	16.10	11 September 2026	28 September 2026
MOC	47.78	Interim	12.01	26 June 2026	24 July 2026
NAM	6.00	Final	8.33	28 November 2025	12 December 2025
NBS	74.45	Interim	8.36	09 October 2026	12 November 2026
NHL	35.00	Final	9.14	23 October 2026	02 November 2026
ORY	58.50	Final	8.65	25 September 2026	14 October 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	487.00	Final	3.80	11 June 2026	03 July 2026
SNO	67.00	Interim	9.76	04 September 2026	25 September 2026

* Calculated as the sum of the ordinary dividend per share amounts that have gone ex-dividend over the past 12 months, divided by the last closing price.

Local Companies: Important Dates

Ticker	Upcoming Event	Date	Additional Info
FNB	Annual General Meeting	16 October 2026	
BAN	Annual General Meeting	05 November 2026	
ORY	Annual General Meeting	23 November 2026	
NHL	Annual General Meeting	26 November 2026	

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		17542	-248	-1.39	-6.90	-29.49	32180	17542
ENXGLD		65638	-677	-1.02	-0.24	-5.44	83509	63250
ENXPLT		25780	-756	-2.85	-3.77	-20.96	43990	24679
SXNNAM		2516	0	0.00	-0.16	0.16	2591	2454
NGNGLD		62843	-579	-0.91	-0.14	-5.47	80052	60573
NGNPLD		17607	-201	-1.13	-6.63	-28.87	31813	17607
NGNPLT		25576	-730	-2.78	-3.69	-19.62	43231	24468
SXNEMG		8780	-11	-0.13	-1.23	19.00	9400	7250
SXNWDM		12134	10	0.08	1.97	12.49	12215	10461
SXNNDQ		28847	45	0.16	0.72	20.33	29649	22441
SXN500		13823	21	0.15	2.41	13.53	13888	11546

Source: NSX, IIG Securities

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		4226	36	0.9	3.5	11.4	4831	3084
AMETCN		1455	-10	-0.7	3.9	9.4	1607	1083
APETCN		2731	16	0.6	3.4	24.5	2733	1892
BHETCN		2509	15	0.6	5.5	4.1	2595	2163
FAETCN		2480	-57	-2.2	3.7	13.8	2648	1744
MSETCN		2439	-27	-1.1	5.8	9.4	2623	1605
MWETCN		2092	4	0.2	1.6	9.6	2102	1770
NFETCN		1270	-11	-0.9	1.8	-26.8	2386	1190
TSETCN		2473	-25	-1.0	7.1	-24.9	3380	2046
SRETCN		1687	2	0.1	1.4	9.6	1712	1435

Source: NSX, IIG Securities

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3486	40	1.2	-10.8	-5.8	5597	3104
DYL	1	1002	-18	-1.8	-24.9	-51.0	3234	997
AAE	1	454	-10	-2.2	-9.6	26.8	732	316
EL8	1	232	2	0.9	-0.9	-31.6	541	230
KYX		4055	-44	-1.1	-0.4	31.2	4577	1921
AGR		451	0	0.0	0.0	9.2	451	402
SBF		124	0	0.0	-0.8	24.0	125	100
BAN		450	-50	-10.0	-10.0	68.8	999	233
BANC		350	0	0.0	0.0	18.2	350	250

Source: NSX, IIG Securities

Fixed Income

Treasury Bills

Next Auction Date: 15 October 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.419	7.57	7.474	0.58
182-Day	7.782	-0.42	7.830	1.41
273-Day	7.934	6.47	8.005	1.10
365-Day	7.958	7.01	8.010	1.75

Source: Bank of Namibia

*Nominal yields from the most recent government treasury bill auction.

Government Bonds

Government Bond Auctions

Next Auction Date: 21 October 2026

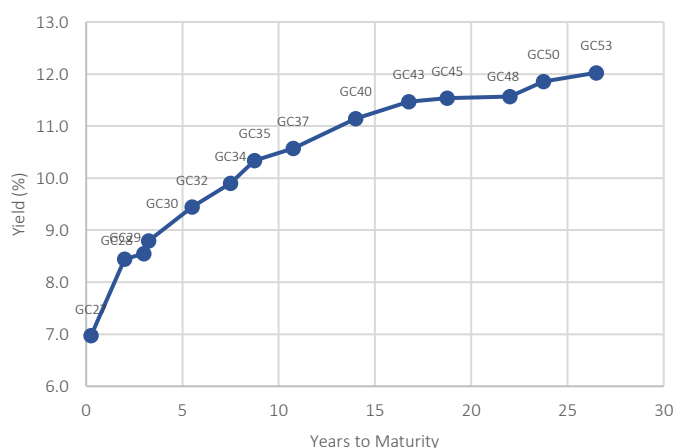
Commentary on Previous Auction:

This morning's government bond auction, at which the BoN offered N\$2.04bn to fund coupon payments, attracted strong demand. The BoN received bids totalling N\$4.18bn across the GCs and GIs, an overall bid-to-offer ratio of 2.05x. This was an improvement on July's auction, which offered more (N\$2.20bn) but drew fewer bids (N\$3.95bn), a ratio of 1.80x. The seasonal bonds (GC30, GC32 and GC35), which returned to the auction today, attracted strong interest. The GC35 drew bids of N\$508.9m, while the GC30 recorded the highest bid-to-offer ratio of the auction at 4.82x. As expected, demand was concentrated in the short- to medium-dated bonds (GC29 to GC40), which accounted for more than half of total bids. Further along the curve, the GC43 (1.31x), GC45 (1.29x) and GC48 (1.09x) were also oversubscribed, while the GC50 (0.60x) and GC53 (0.68x) were undersubscribed.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	6.971	GT364/15Jan27	7.431	-46	102.185	8.00	15-Jan-27
GC28	8.445	R2030	8.160	29	100.077	8.50	15-Oct-26
GC29	8.546	R2030	8.160	39	101.155	9.00	15-Oct-26
GC30	8.797	R2030	8.160	64	99.745	8.00	15-Jan-27
GC32	9.444	R213	8.345	110	98.104	9.00	15-Oct-26
GC34	9.902	R2035	8.730	117	101.786	10.25	15-Oct-26
GC35	10.335	R209	8.885	145	97.584	9.50	15-Jan-27
GC37	10.570	R2037	8.965	161	95.539	9.50	15-Jan-27
GC40	11.144	R214	9.320	182	90.557	9.80	15-Oct-26
GC43	11.471	R2044	9.410	206	91.591	10.00	15-Jan-27
GC45	11.539	R2044	9.410	213	89.552	9.85	15-Jan-27
GC48	11.568	R2048	9.360	221	87.563	10.00	15-Oct-26
GC50	11.855	R2048	9.360	249	89.839	10.25	15-Jan-27
GC53	12.024	R2053	9.215	281	91.837	11.00	15-Oct-26
GI27	3.750				128.666	4.00	15-Oct-26
GI29	2.988				152.477	4.50	15-Jan-27
GI31	3.692				112.892	5.20	15-Jan-27
GI33	4.066				144.414	4.50	15-Oct-26
GI36	4.873				135.753	4.80	15-Jan-27
GI41	5.550				107.223	5.65	15-Jan-27

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



IJG Generic 10-Year Yield



Source: IJG Securities

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.185	R187	7.080	11	103.362	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.383	3 month JIBAR	7.233	215	101.368	9.15	19-Nov-26
BWJ2e27	7.233	3 month JIBAR	7.233	0	101.044	7.00	19-Nov-26
BWJh28L	8.033	3 month JIBAR	7.233	80	101.120	7.80	21-Nov-26
DBN29	9.633	3 month JIBAR	7.233	240	101.090	9.40	30-Nov-26
NEDJ2028	9.983	3 month JIBAR	7.233	275	101.212	9.75	28-Nov-26
ORYJ28	9.133	3 month JIBAR	7.233	190	101.356	8.90	18-Nov-26
ORYJ30	9.333	3 month JIBAR	7.233	210	101.386	9.10	18-Nov-26
SBNG27	8.923	3 month JIBAR	7.233	169	100.212	8.91	05-Jan-27
SBKN27	8.383	3 month JIBAR	7.233	115	100.784	8.16	07-Dec-26
LHNS01	10.183	3 month JIBAR	7.233	295	101.547	9.96	17-Nov-26
LHN28	9.133	3 month JIBAR	7.233	190	100.340	9.12	31-Dec-26
LBN28	9.133	3 month JIBAR	7.233	190	101.429	8.89	15-Nov-26
LBN29	9.433	3 month JIBAR	7.233	220	100.939	9.21	05-Dec-26
LBN30	9.233	3 month JIBAR	7.233	200	101.445	8.99	15-Nov-26
PNJ27	10.483	3 month JIBAR	7.233	325	100.753	10.33	16-Dec-26
PNJ29	9.933	3 month JIBAR	7.233	270	100.659	9.78	18-Dec-26
PNJ30	9.623	3 month JIBAR	7.233	239	100.689	9.47	16-Dec-26
FNBj27S	8.963	3 month JIBAR	7.233	173	100.472	8.82	23-Dec-26
FNBj28S	8.013	3 month JIBAR	7.233	78	100.398	7.87	24-Dec-26
FNB34	9.183	3 month JIBAR	7.233	195	100.963	8.96	03-Dec-26
GDW28	9.733	3 month JIBAR	7.233	250	101.024	9.51	03-Dec-26
BWPd31	12.450	Prime Rate	-	245	99.660	9.45	24-Oct-26

Contact Us

Department	Email Address
General	info@ijg.net
Compliance	compliance@ijg.net
Finance	finance@ijg.net
Corporate Finance & Advisory	advisory@ijg.net
Money Market Transactions	instructions.wealth@ijg.net
Wealth Management	wealth@ijg.net
Stockbroking	dealing@ijg.net
Private Equity	privateequity@ijg.net
Research & Data	research@ijg.net
Unit Trusts	info@prescient-ijg.net

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4th Floor, 1@Steps, C/O Grove & Chasie Streets, Kleine Kuppe
P O Box 186, Windhoek, Namibia, Tel: +264 81 958 3500, www.ijg.net

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