

| Local Indices | | | | | | | |
|--------------------|--------|------------|-------|-------|-------|-----------|----------|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
| NSX Overall | 1709 | -30.56 | -1.76 | -3.26 | 4.78 | 1890 | 1403 |
| NSX Local | 522 | 0.15 | 0.03 | 0.61 | 3.00 | 543 | 463 |
| JSE ALSI | 79472 | -386.26 | -0.48 | -0.01 | 8.79 | 81338 | 62194 |
| JSE Top40 | 73463 | -361.37 | -0.49 | 0.04 | 9.72 | 75306 | 55844 |
| JSE INDI | 106082 | 1012.10 | 0.96 | 3.71 | 17.47 | 106674 | 71389 |
| JSE FINI | 16220 | -78.96 | -0.48 | 0.47 | 4.48 | 17946 | 13646 |
| JSE RESI | 70483 | -2366.52 | -3.25 | -7.05 | -0.45 | 92502 | 54869 |
| JSE Banks | 10133 | -84.39 | -0.83 | 0.33 | 2.84 | 11164 | 8625 |

| Global Indices | | | | | | | |
|---------------------|-------|------------|-------|-------|-------|-----------|----------|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
| Dow Jones | 34128 | 38.78 | 0.11 | 0.12 | 2.96 | 35492 | 28661 |
| S&P 500 | 4148 | 11.47 | 0.28 | 1.74 | 8.02 | 4637 | 3492 |
| NASDAQ | 12071 | 110.44 | 0.92 | 4.20 | 15.33 | 14647 | 10089 |
| US 30yr Bond | 3.84 | 0.07 | 1.76 | 5.28 | -3.51 | 4.42 | 2.07 |
| FTSE100 | 7998 | 43.98 | 0.55 | 2.91 | 7.33 | 8004 | 6708 |
| DAX | 15506 | 125.78 | 0.82 | 2.50 | 11.37 | 15659 | 11863 |
| Hang Seng | 20812 | -301.59 | -1.43 | -2.96 | 7.15 | 24862 | 14597 |
| Nikkei | 27502 | -100.91 | -0.37 | 1.43 | 6.22 | 29223 | 24682 |

| Currencies | | | | | | | |
|------------------|--------|------------|-------|-------|-------|-----------|----------|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
| N\$/US\$ | 18.03 | 0.13 | 0.74 | -3.28 | -5.34 | 18.58 | 14.40 |
| N\$/£ | 21.70 | -0.09 | -0.44 | -1.11 | -5.03 | 21.93 | 18.68 |
| N\$/€ | 19.27 | 0.06 | 0.31 | -1.85 | -5.35 | 19.35 | 15.65 |
| N\$/AUD\$ | 12.44 | -0.06 | -0.47 | -1.34 | -6.78 | 12.52 | 10.73 |
| N\$/CAD\$ | 13.46 | 0.04 | 0.31 | -2.74 | -6.58 | 13.53 | 11.43 |
| US\$/€ | 1.07 | 0.00 | -0.46 | -1.44 | 0.02 | 1.14 | 0.95 |
| US\$/¥ | 134.16 | 1.00 | 0.75 | -2.82 | -2.05 | 151.95 | 114.41 |

| Commodities | | | | | | | |
|--------------------|---------|------------|-------|--------|--------|-----------|----------|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
| Brent Crude | 85.38 | -0.20 | -0.23 | 0.54 | 0.32 | 107.96 | 75.89 |
| Gold | 1836.01 | -18.29 | -0.99 | -4.70 | 0.75 | 2070.44 | 1614.96 |
| Platinum | 917.38 | -17.72 | -1.89 | -9.24 | -14.29 | 1183.16 | 821.28 |
| Copper | 402.15 | -6.95 | -1.70 | -4.26 | 6.28 | 481.40 | 315.10 |
| Silver | 21.63 | -0.23 | -1.03 | -8.37 | -9.23 | 26.94 | 17.56 |
| Palladium | 1449.00 | 4.50 | 0.31 | -12.09 | -19.41 | 2348.50 | 1413.50 |

| NSX Local and DevX | | | | | | | |
|--------------------|-------|-------------|--------|-------|-------|-----------|----------|
| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900 | 900 |
| NBS | 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 4800 | 4000 |
| NHL | 190 | 0.00 | 0.00 | 0.00 | 8.57 | 190 | 175 |
| CGP | 1379 | 0.00 | 0.00 | 2.07 | 5.83 | 1400 | 1050 |
| FNB | 3351 | 0.00 | 0.00 | 1.48 | 3.08 | 3351 | 2949 |
| ORY | 1138 | 0.00 | 0.00 | -0.44 | 10.49 | 1150 | 856 |
| MOC | 706 | 0.00 | 0.00 | 0.28 | 0.28 | 850 | 700 |
| NAM | 68 | 0.00 | 0.00 | 0.00 | 0.00 | 70 | 66 |
| PNH | 1319 | 0.00 | 0.00 | 0.00 | -0.08 | 1320 | 1200 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12790 | 12774 |
| SNO | 519 | 5.00 | 0.97 | 1.57 | 17.69 | 700 | 399 |
| LHN | 351 | 0.00 | 0.00 | 0.29 | 17.00 | 351 | 158 |
| DYL | 939 | -7.00 | -0.74 | -4.28 | 16.65 | 1476 | 638 |
| FSY | 646 | 16.00 | 2.54 | 1.57 | 11.00 | 1141 | 493 |
| BMN | 2464 | 106.00 | 4.50 | 4.72 | 19.03 | 3450 | 1760 |
| CER | 21 | 1.00 | 5.00 | 0.00 | 16.67 | 33 | 10 |
| EL8 | 529 | 19.00 | 3.73 | -1.86 | 24.47 | 894 | 390 |

| SA versus Namibian Bonds | | | | | | | |
|--------------------------|-------|---------------|----------|-------------|-------|---------|----------|
| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
| R2023 | 7.55 | 100.00 | 0.00 | GC23 | 8.64 | 0 | 7.38 |
| R186 | 8.45 | 106.57 | 11.00 | GC24 | 7.37 | -108 | 11.00 |
| R2030 | 9.97 | 90.29 | 13.00 | GC25 | 8.65 | 20 | 11.00 |
| R213 | 10.37 | 81.95 | 13.50 | GC26 | 8.82 | 37 | 0.05 |
| R2032 | 10.59 | 86.53 | 11.50 | GC27 | 8.76 | 31 | 11.00 |
| R2035 | 11.10 | 85.46 | 15.00 | GC28 | 9.80 | -17 | 6.06 |
| R209 | 11.15 | 66.67 | 15.50 | GC30 | 10.38 | 41 | 13.00 |
| R2037 | 11.36 | 80.21 | 15.50 | GC32 | 11.21 | 84 | -10.20 |
| R2040 | 11.55 | 81.21 | 19.50 | GC35 | 12.10 | 96 | -5.94 |
| R214 | 11.42 | 62.77 | 17.50 | GC37 | 12.83 | 147 | -3.43 |
| R2044 | 11.62 | 77.61 | 19.00 | GC40 | 13.01 | 160 | 9.09 |
| R2048 | 11.50 | 77.55 | 19.00 | GC43 | 13.62 | 200 | 8.56 |
| | | | | GC45 | 13.72 | 210 | 3.97 |
| | | | | GC48 | 13.77 | 227 | 5.19 |
| | | | | GC50 | 13.86 | 236 | 6.11 |

| IJG Indices and Interest Rates (%) | | | | | | | |
|------------------------------------|---------|------------|-------|--------|-------|--------|--|
| | Level | Net Change | d/d % | mtd % | ytd % | BoN | |
| IJG Money Market Index | 246.382 | 0.049 | 0.02 | 0.299 | 0.906 | 15 Feb | |
| IJG Bond Index | 285.155 | 0.658 | 0.23 | -0.691 | 2.673 | 19 Apr | |
| WIBAR Overnight | 6.428 | 0.013 | - | - | - | 14 Jun | |
| WIBAR 3m | 7.556 | 0.000 | - | - | - | 16 Aug | |
| SA Repo Rate | 7.25 | | | | | 25 Oct | |
| SA Prime Rate | 10.75 | | | | | 06 Dec | |
| NAM Bank Rate | 7.00 | | | | | | |
| NAM Prime Rate | 10.75 | | | | | | |

The Day Ahead
Economic News
 US Initial Jobless Claims (11 Feb)
 US PPI (Jan)
 US Housing Starts (Jan)
 US Building Permits (Jan)
 US Philadelphia Fed Business Outlook (Feb)

NSX Market Wrap
 N\$3.1m traded on the NSX yesterday with N\$1.3m worth of Vukile Property Fund and N\$0.7m worth of Shoprite Holdings exchanging hands. On the local bourse N\$23,000 worth of Namibia Breweries traded at market and N\$10,640 worth of SBN Holdings traded up 5c. No ETF trades were recorded.

JSE Market Wrap
 The FTSE/JSE Africa All Share Index fell 0.5% to 79,471.76 as 47 stocks gained, 87 fell, and 2 were unchanged. Life Healthcare Group Holdings rose 13.9%, ArcelorMittal South Africa gained 9.5% and Murray & Roberts Holdings climbed 8.7%. Anglo American Platinum fell 5.3%, AngloGold Ashanti dropped 5.2% and Hammerson declined 5.1%.

International Market Wrap
 US stocks closed higher and Treasuries slid as investors picked through another batch of solid economic data to find different takeaways, even as worries mounted that it would force a hawkish response from the Federal Reserve. The S&P 500 rose 0.3% after earlier dropping more than 0.75%. The Nasdaq 100 climbed 0.8%. The dollar advanced versus major peers. Bitcoin rose to the highest level since August as regulatory worries faded. This spurred gains in cryptocurrency-exposed stocks. Equities in Australia, South Korea, Japan and China gained ground on Thursday, pushing a gauge of the region's stocks toward its best day in a month. Oil futures climbed following a Wednesday decline after EIA reported that crude inventories rose over 16 million barrels last week.

| | 2021 | 2022 |
|-----------------|------|------|
| GDP (y/y) | 2.4% | 3.2% |
| Inflation (y/y) | 4.5% | 6.1% |
| PSCE (y/y) | 1.0% | 1.6% |

| MPC Meeting Calendar for 2023 | | |
|-------------------------------|--------|--------|
| | SARB | FOMC |
| | 26 Jan | 01 Feb |
| | 30 Mar | 22 Mar |
| | 25 May | 03 May |
| | 20 Jul | 14 Jun |
| | 21 Sep | 26 Jul |
| | 23 Nov | 20 Sep |
| | | 01 Nov |
| | | 13 Dec |

*forecast **nowcast

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

International News

South Africa CPI fell 0.1% m/m but rose 6.9% y/y in January, as per Statistics South Africa.

South Africa Retail Sales fell 0.6% m/m and 0.6% y/y in January, as per Statistics South Africa.

US NAHB Housing Market Index rose 7 points to 42 in February, as per the National Association of Home Builders.

US Capacity Utilisation fell from 78.4% in December to 87.3% in January, below market, as per the Federal Reserve.

US Industrial Production was steady in January, as per the Federal Reserve.

US Retail Sales rose 3.0% m/m in January, above market, as per the Census Bureau.

US Empire Manufacturing Index rose 27.1 points to -5.8 in February, as per the Federal Reserve Bank of New York.

US MBA Mortgage Applications fell 7.7% w/w in the week of 10 February, as per the Mortgage Bankers Association.

UK CPI fell 0.6% m/m but rose 10.1% y/y, **PPI** rose 0.5% m/m and 13.5% y/y, and **RPI** was steady m/m, but rose 13.4% y/y, as per the Office for National Statistics.

Japan Core Machine Orders rose 1.6% m/m but fell 6.6% y/y in December, as per the Economic and Social Research Institute.

Local News

The Namibian annual inflation rate rose to 7.0% y/y in January on the back of the 6.9% y/y increase in prices recorded in December. On a monthly basis, prices in the overall NCPI basket rose by 1.1%, compared to a 0.3% m/m increase in December. On a year-on-year basis, overall prices in eight of the twelve basket categories rose at a quicker rate in January than in December, while the other four recorded slower rates of inflation. Prices for goods increased by 9.8% y/y while prices for services rose by 3.1% y/y.

Namibia's moderate hike leaves key rate at six-year high. Namibia raised its key interest rate to the highest level in almost six years to safeguard its currency peg with South Africa's rand and rein in inflation after revising its forecasts upwards. The central bank's monetary policy committee extended its longest monetary tightening cycle since 2006, lifting the rate by 25 basis points to 7%, Governor Johannes !Gawaxab told reporters in the capital, Windhoek, on Wednesday. "The decision was taken to contain inflationary pressure and its second-round effects and anchor inflation expectations," the governor said. The nation's smallest hike since April, follows South Africa's MPC, which raised rates by the same increment last month. – Bloomberg

Hake auction raises N\$110 million. Government generated about N\$110.1 million from auctioning of Hake in December 2022, an exercise that showed improved prices. The amount was from the sale of 12,300 metric tonnes, out of a total of 15,000 metric tonnes that was lined up for grabs in its third sale of fishing quotas last year. 2,700 remains unallocated. "The amount is inclusive of N\$10,000 raised from application fees. The Ministry of Finance & Public Enterprises and Fisheries & Marine Resources consider the Hake auction a success, as shown in improved prices from the reserve price of N\$7,000 to an average of N\$8,592.55 for Wet Hake and N\$9,000 to N\$10,207.41 for Freezer Hake," said the Ministry of Finance Public Relations Officer Wilson Shikoto. - The Brief

FlyNamibia objects to FlyEtosha's licence application, cites safety concerns. FlyNamibia and its affiliate, Westair Aviation, have raised objections to the awarding of a scheduled air transport service licence to FlyEtosha, fronted by William Aupapa Ekanjo. The objection is based on the grounds of lack of financial resources, aircraft, maintenance facilities, ground handling services, insurance cover, and personnel. The airline said the objection was lodged in line with Transportation Commission regulations, which allow for objections to be submitted against applications lodged. "As Namibia's first privately-owned scheduled passenger airline, FlyNamibia's chief concerns are directed towards quality services and, above all, passenger safety. An unreliable airline with serious safety concerns could negatively affect the entire Namibian aviation industry and create negative public perception of the reliability and safety of all airlines and aircraft operators currently operating within Namibia," FlyNamibia said. - The Brief

SA Economic News

Foreigners are rushing out of South Africa's rand bonds, while locals can't get enough. Foreign investors have been net sellers of government debt every day so far in February, offloading a cumulative 31 billion rand, according to daily flows data reported by exchange operator JSE. Over the same period, demand at the weekly bond auction has surged, with Tuesday's sale drawing the most orders in almost two years. Primary dealers placed 16.8 billion rand worth of orders at the weekly auction, more than four times the 3.9 billion rand of securities on offer, according to data published by the central bank. That's the strongest demand since June 2021, and compares with an average bid-to-cover ratio of 2.8 times since the end of November.

Company News

Amplats a stock market laggard during Viljoen's tenure. **Anglo American Platinum (Amplats)** CEO Natascha Viljoen has resigned after almost three years at the helm of the precious metals group, a surprise move that sent its shares tumbling. Viljoen, who will stay in the post for up to 12 months, joined the R300bn-plus company in 2020, breaking the mould. She became the first female CEO of Amplats, which traces its roots to the discovery of the world's largest platinum reserves in the Bushveld complex in the North West in the 1920s. - Business Day

Cashbuild expects much lower profit as home improvement slows. Cashbuild has warned that its profit will drop more than one-third in its half-year results as the building materials retailer continues to struggle after the home improvement boom from the Covid-19 pandemic. The company, valued at R4.7bn on the JSE, expects its headline earnings per share (Heps) to decline 35%-40% to 678.2c-734.8c for the 25 weeks ended December 25. - Business Day

FirstRand Namibia Ltd Group Chief Financial Officer and Executive Director Oscar Capelao has resigned with effect from 28 April 2023. Capelao according to the listed financial services company, is expected to take up a role at the Ministry of Finance and Public Enterprises. He will become the second high profile executive to join the government department after Titus Ndove, a former Head for Public Sector and Market Intelligence at Standard Bank Namibia, who was appointed Executive Director in the Ministry of Finance last year. Capelao has served the group for over 16 years in various roles. - The Brief

Life Healthcare surges 13% on potential offer for its AMG business. JSE-listed healthcare provider Life Healthcare Group's share price surged around 13% on Wednesday, after it notified the market in a Sens that it is open to discussions started by third parties looking to acquire its European diagnostic and molecular imaging business AMG. Life Healthcare confirmed it has been on the receiving end of several unsolicited proposals from third parties to acquire the group's interests in the business. The announcement saw a double-digit surge in its share price, which topped the R19-a-share mark for the first time this year. Its share price last traded at this level in November last year. – Moneyweb

Glencore pays out R127bn as coal drives blockbuster profit. Glencore will return more than US\$7 billion (R127 billion) to shareholders in dividends and buybacks after the commodities giant reported another blockbuster profit driven by its coal and trading divisions. While Glencore and its rivals have been positioning themselves to take advantage of rising demand for metals linked to the energy transition - such as copper for wiring and nickel for batteries - the commodity giant's profits last year were overwhelmingly driven by mining and trading fossil fuels. Glencore's core profit rose 60% to a record US\$34.1 billion, of which more than half - US\$17.9 billion - came from coal production, the company said in a statement on Wednesday. The commodity trading unit earned US\$6.4 billion in core profit, also its highest ever. - Bloomberg

SADC

IMF projects 8% growth for the **Democratic Republic of Congo** in 2023. The country faces "important" downside risks from the armed conflict in its eastern part, uncertainty ahead of the elections, continued effect of the war in Ukraine and adverse terms-of-trade shocks, the International Monetary Fund said in a statement after a staff visit.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|--------|-----------|----------|
| ANE | | 900 | - | - | - | - | 900 | 900 |
| ANM | | 67,942 | (2,265.0) | (3.23) | (7.24) | 2.42 | 82,076 | 47,604 |
| B2G | | 6,133 | (15.0) | (0.24) | (10.57) | 0.76 | 7,308 | 5,084 |
| CGP | | 1,379 | - | - | 2.07 | 5.83 | 1,400 | 1,050 |
| FNB | | 3,351 | - | - | 1.48 | 3.08 | 3,351 | 2,949 |
| FST | 5,224 | 6,470 | (84.0) | (1.28) | 0.39 | 4.15 | 7,617 | 5,728 |
| IVD | | 11,390 | (30.0) | (0.26) | 2.96 | 5.95 | 11,444 | 6,891 |
| KFS | 27,284 | 1,220 | (35.0) | (2.79) | (4.46) | 0.74 | 1,430 | 1,046 |
| LHN | | 351 | - | - | 0.29 | 17.00 | 351 | 158 |
| MEP | | 10,730 | (80.0) | (0.74) | 0.83 | 5.64 | 10,810 | 6,487 |
| MIM | | 1,959 | (1.0) | (0.05) | 3.76 | 13.90 | 2,016 | 1,391 |
| MOC | | 706 | - | - | 0.28 | 0.28 | 850 | 700 |
| NAM | | 68 | - | - | - | - | 70 | 66 |
| NBK | | 22,917 | (71.0) | (0.31) | 1.78 | 7.80 | 23,988 | 19,587 |
| NBS | 500 | 4,600 | - | - | - | - | 4,800 | 4,000 |
| NHL | | 190 | - | - | - | 8.57 | 190 | 175 |
| OCS | | 6,996 | (122.0) | (1.71) | 1.69 | 10.54 | 7,259 | 4,450 |
| OMM | 29,391 | 1,162 | (3.0) | (0.26) | (1.78) | 11.09 | 1,410 | 947 |
| ORY | | 1,138 | - | - | (0.44) | 10.49 | 1,150 | 856 |
| PNH | | 1,319 | - | - | - | (0.08) | 1,320 | 1,200 |
| SILP | | 12,790 | - | - | - | - | 12,790 | 12,774 |
| SLA | | 5,824 | 35.0 | 0.60 | 3.45 | 19.54 | 7,232 | 4,726 |
| SNB | | 17,545 | (252.0) | (1.42) | 1.28 | 4.57 | 18,500 | 14,313 |
| SNO | 2,049 | 519 | 5.0 | 0.97 | 1.57 | 17.69 | 700 | 399 |
| SNM | | 28,665 | (264.0) | (0.91) | 2.43 | 11.78 | 30,038 | 23,482 |
| SRH | 3,000 | 23,043 | (49.0) | (0.21) | (4.04) | 1.96 | 25,490 | 19,609 |
| TRW | | 6,596 | (90.0) | (1.35) | 0.02 | 19.93 | 6,829 | 4,610 |
| TTO | Suspended | 41 | - | - | - | - | 137 | 37 |
| VKN | 100,420 | 1,328 | (19.0) | (1.41) | 0.84 | 0.08 | 1,506 | 1,198 |

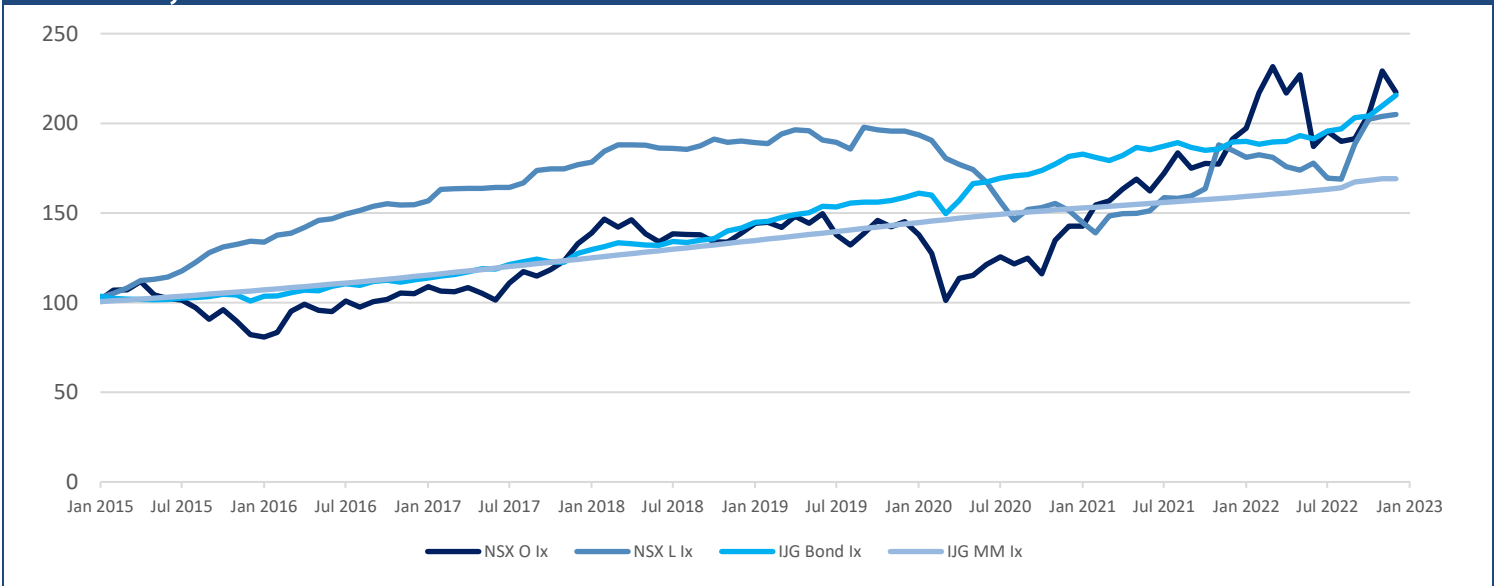
¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IIG

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|--------|-----------|----------|
| ENXPLD | | 25,117 | -1660.00 | -6.20 | -7.19 | -14.56 | 45,316 | 25,117 |
| ENXGLD | | 32,218 | 71.00 | 0.22 | -1.29 | 7.17 | 32,882 | 22,000 |
| ENXPLT | | 16,259 | -241.00 | -1.46 | -4.38 | -6.72 | 20,100 | 13,477 |
| NFNAMA | | 1,820 | -4.00 | -0.22 | -0.33 | 2.02 | 1,855 | 1,597 |
| NGNGLD | | 30,826 | 54.00 | 0.18 | -1.28 | 7.10 | 31,227 | 25,948 |
| NGNPLD | | 25,151 | -1713.00 | -6.38 | -7.45 | -14.68 | 45,671 | 25,151 |
| NGNPLT | | 16,120 | -246.00 | -1.50 | -4.32 | -6.92 | 17,972 | 13,519 |
| SXNEMG | | 5,396 | -6.00 | -0.11 | 0.47 | 10.85 | 5,436 | 4,582 |
| SXNWDM | | 7,108 | 36.00 | 0.51 | 4.92 | 14.18 | 7,108 | 5,545 |
| SXNNDQ | | 12,868 | 202.00 | 1.59 | 9.04 | 22.31 | 12,868 | 10,140 |
| SXN500 | | 7,691 | 46.00 | 0.60 | 5.52 | 14.08 | 7,691 | 6,019 |

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 |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC23 | 8.641 | GT364/20Oct23 | 8.641 | 0 | 103.102 | 100.119 | 0.614 |
| GC24 | 7.370 | R186 | 8.450 | -108 | 108.341 | 104.802 | 1.468 |
| GC25 | 8.650 | R186 | 8.450 | 20 | 102.562 | 99.698 | 1.885 |
| GC26 | 8.816 | R186 | 8.450 | 37 | 101.997 | 99.133 | 2.643 |
| GC27 | 8.760 | R186 | 8.450 | 31 | 98.200 | 97.520 | 3.265 |
| GC28 | 9.801 | R2030 | 9.970 | -17 | 97.299 | 94.435 | 4.235 |
| GC30 | 10.380 | R2030 | 9.970 | 41 | 89.131 | 88.452 | 5.034 |
| GC32 | 11.213 | R213 | 10.370 | 84 | 90.542 | 87.509 | 5.695 |
| GC35 | 12.101 | R209 | 11.145 | 96 | 84.301 | 83.494 | 6.602 |
| GC37 | 12.831 | R2037 | 11.360 | 147 | 79.157 | 78.350 | 6.818 |
| GC40 | 13.011 | R214 | 11.415 | 160 | 81.262 | 77.960 | 6.902 |
| GC43 | 13.616 | R2044 | 11.620 | 200 | 76.083 | 75.234 | 7.064 |
| GC45 | 13.722 | R2044 | 11.620 | 210 | 74.046 | 73.210 | 7.115 |
| GC48 | 13.769 | R2048 | 11.500 | 227 | 76.869 | 73.499 | 6.921 |
| GC50 | 13.861 | R2048 | 11.500 | 236 | 75.463 | 74.592 | 7.117 |
| GI25 | 3.290 | | | | 143.023 | 142.568 | 2.286 |
| GI27 | 3.722 | | | | 112.415 | 110.937 | 4.169 |
| GI29 | 5.255 | | | | 120.513 | 120.036 | 5.089 |
| GI33 | 6.450 | | | | 104.926 | 103.100 | 7.694 |
| GI36 | 6.589 | | | | 97.529 | 97.059 | 9.335 |
| Eurobond 2 | 7.406 | 10YUSBond | 3.805 | 360 | 96.373 | 94.798 | 2.409 |
| NAM03 | 9.170 | R2023 | 7.550 | 162 | 100.922 | 100.396 | 0.424 |
| NAM04 | 10.210 | R186 | 8.450 | 176 | 101.393 | 100.845 | 2.820 |
| Corporate Bonds – Fixed | | | | | | | |
| BWFi23 | 8.850 | R2023 | 7.550 | 130 | 103.255 | 99.934 | 0.570 |
| DBN23 | 8.200 | R2023 | 7.550 | 65 | 102.247 | 100.477 | 0.748 |
| NEDNAM01 | 8.290 | GC24 | 7.370 | 92 | 103.827 | 103.411 | 1.332 |
| NEDX2030 | 8.765 | GC25 | 8.650 | 12 | 107.368 | 102.669 | 1.733 |
| BWFL23 | 8.300 | R2023 | 7.550 | 75 | 97.131 | 96.091 | 0.756 |
| Corporate Bonds – Floating | | | | | | | |
| BWJL23 | 8.400 | 3 month JIBAR | 7.450 | 95 | 99.656 | 99.992 | 0.748 |
| BWJL24 | 8.950 | 3 month JIBAR | 7.450 | 150 | 101.069 | 99.965 | 1.434 |
| BWJL25 | 8.610 | 3 month JIBAR | 7.450 | 116 | 99.647 | 99.992 | 2.404 |
| BWJf26S | 8.950 | 3 month JIBAR | 7.450 | 150 | 99.634 | 99.992 | 2.760 |
| BWJ1e27 | 9.600 | 3 month JIBAR | 7.450 | 215 | 99.895 | 99.991 | 3.394 |
| BWJ2e27 | 7.450 | 3 month JIBAR | 7.450 | 0 | 99.918 | 99.991 | 3.576 |
| DBN29 | 9.850 | 3 month JIBAR | 7.450 | 240 | 102.009 | 99.984 | 4.309 |
| FNBj25S | 8.900 | 3 month JIBAR | 7.450 | 145 | 101.258 | 99.970 | 1.818 |
| FNBj27S | 9.180 | 3 month JIBAR | 7.450 | 173 | 101.299 | 99.969 | 3.246 |
| ORYJ25 | 9.950 | 3 month JIBAR | 7.450 | 250 | 99.946 | 99.996 | 2.323 |
| SBKN23 | 8.330 | 3 month JIBAR | 7.450 | 88 | 100.433 | 99.980 | 0.646 |
| SBNA24 | 8.600 | 3 month JIBAR | 7.450 | 115 | 101.767 | 99.978 | 1.164 |
| SBNA26 | 8.820 | 3 month JIBAR | 7.450 | 137 | 101.914 | 99.989 | 2.747 |
| SBKN26 | 8.890 | 3 month JIBAR | 7.450 | 144 | 100.758 | 99.967 | 2.870 |
| SBNG25 | 8.840 | 3 month JIBAR | 7.450 | 139 | 100.937 | 99.964 | 2.100 |
| SBNG27 | 9.140 | 3 month JIBAR | 7.450 | 169 | 100.970 | 99.964 | 3.524 |
| LHN01 | 11.000 | 3 month JIBAR | 7.450 | 355 | 99.940 | 99.996 | 1.118 |
| LHN02 | 10.250 | 3 month JIBAR | 7.450 | 280 | 101.285 | 99.963 | 2.035 |
| PNJ24 | 10.450 | 3 month JIBAR | 7.450 | 300 | 101.627 | 99.969 | 1.203 |
| PNJ25 | 10.150 | 3 month JIBAR | 7.450 | 270 | 101.636 | 99.972 | 2.137 |
| PNJ26 | 10.700 | 3 month JIBAR | 7.450 | 325 | 101.667 | 99.969 | 2.709 |
| PNJ27 | 10.700 | 3 month JIBAR | 7.450 | 325 | 101.726 | 99.970 | 3.408 |
| NEDJ2028 | 10.200 | 3 month JIBAR | 7.450 | 275 | 102.137 | 99.983 | 3.705 |

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