

IJG Daily Bulletin

Friday, 16 August 2024

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	1795	31.39	1.78	-1.87	9.89	1833	102
NSX Local	681	-0.01	0.00	0.02	1.32	693	44
JSE ALSI	82226	824.11	1.01	-0.65	6.94	82881	69128
JSE Top 40	75170	774.90	1.04	-0.65	6.63	75837	63312
JSE INDI	111114	783.00	0.71	1.09	7.13	112022	92852
JSE FINI	20053	313.42	1.59	1.07	12.20	20271	15313
JSE RESI	58820	612.06	1.05	-5.74	2.24	66214	48725
JSE Banks	12704	250.45	2.01	1.23	16.04	12861	9370

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	40563	554.67	1.39	-0.68	7.62	41376	32327
S&P 500	5543	88.01	1.61	0.38	16.21	5670	4104
NASDAQ	17595	401.90	2.34	-0.03	17.21	18671	12544
FTSE100	8347	66.30	0.80	-0.25	7.94	8474	7216
DAX	18183	297.64	1.66	-1.76	8.55	18893	14630
Hang Seng	17436	327.03	1.91	0.53	2.28	19706	14794
Nikkei	37874	1147.82	3.13	-3.14	13.18	42427	30488

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	17.98	-0.04	0.23	1.24	2.12	19.64	17.87
N\$/£	23.16	0.01	-0.02	1.10	0.60	24.59	22.38
N\$/€	19.75	-0.02	0.08	-0.14	2.18	20.99	19.10
N\$/AUD\$	11.92	0.03	-0.22	-0.13	4.55	12.75	11.76
N\$/CAD\$	13.10	-0.02	0.12	0.62	5.43	14.38	13.06
US\$/€	1.10	0.00	0.11	1.46	-0.50	1.11	1.04
US\$/¥	149.01	-0.27	0.18	0.65	-5.35	161.95	140.25

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	80.75	-0.29	-0.36	-0.11	6.85	88.44	73.31
Gold	2454.14	-2.65	-0.11	0.27	18.96	2483.73	1810.51
Platinum	954.25	-2.04	-0.21	-2.50	-3.80	1095.69	843.10
Copper	416.20	-1.40	-0.34	-1.26	5.31	511.20	363.65
Silver	28.17	-0.18	-0.65	-2.88	18.38	32.52	20.69
Palladium	933.50	-3.40	-0.36	0.90	-17.01	1275.00	813.50
Uranium	81.00	0.00	0.00	-1.67	-11.48	107.00	57.15

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	899	0.00	0.00	0.00	0.00	899	899
CGP	1950	0.00	0.00	0.21	15.04	2000	1550
FNB	4645	0.00	0.00	-0.11	-5.22	5200	4645
LHN	457	0.00	0.00	0.00	16.88	466	387
MOC	761	0.00	0.00	-0.39	0.00	850	708
NAM	72	0.00	0.00	0.00	2.86	72	69
NBS	2949	-1.00	-0.03	-0.03	-6.35	3800	2939
NHL	222	0.00	0.00	0.00	0.00	222	220
ORY	1202	0.00	0.00	0.00	0.17	1250	1129
PNH	1270	0.00	0.00	0.00	6.28	1270	1194
SILP	12801	0.00	0.00	0.00	0.09	12801	12790
SNO	886	1.00	0.11	1.61	4.85	890	700

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R186	8.22	104.73	6.50	GC24	8.00	0	-15.33
R2030	9.22	94.88	8.50	GC25	8.36	0	-19.67
R213	9.64	87.40	9.50	GC26	8.29	7	6.50
R2032	9.96	91.02	8.00	GC27	8.42	20	-7.00
R2035	10.64	88.95	5.00	GC28	8.57	-65	8.50
R209	10.79	70.35	7.50	GC30	9.22	0	8.50
R2037	11.04	83.05	6.00	GC32	9.40	-23	9.50
R2040	11.27	83.58	7.50	GC35	10.18	-60	7.50
R214	11.12	65.38	5.50	GC37	10.71	-32	6.00
R2044	11.33	79.92	5.00	GC40	11.30	18	5.50
R2048	11.24	79.51	6.00	GC43	11.63	30	5.00
R2053	11.25	103.15	6.00	GC45	11.91	58	5.00
				GC48	11.92	69	6.00
				GC50	11.86	63	6.00

The Day Ahead	
Economic News	US Housing Starts (Jul)
	US University of Michigan Sentiment (Aug P)
	UK Retail Sales (Jul)
	UK Rightmove House Prices (Aug)
	Japan Core Machine Orders (Jun)

NSX Market Wrap
N\$791,568 traded on the NSX yesterday with N\$160,238 worth of FirstRand and N\$27,923 worth of Standard Bank Group exchanging hands. On the local bourse N\$342,275 worth of SBN Holdings traded up 1c and N\$174,935 worth of Namibia Breweries traded down 1c. No ETF/ETN trades were recorded.

JSE Market Wrap
The FTSE/JSE Africa All Share Index rose 1.0% to 82,226.43 as 83 stocks gained, 34 fell, and 5 were unchanged. Standard Bank Group rose 6.0%, Super Group gained 4.4% and Pepkor Holdings climbed 3.8%. RCL Foods fell 4.8%, Exxaro Resources dropped 3.9% and Montauk Renewables declined 3.3%.

International Market Wrap
The S&P 500 climbed 1.6%. The Nasdaq 100 added 2.5%. The Russell 2000 of smaller firms climbed 2.5%. In late hours, Applied Materials, the largest US maker of chip-manufacturing equipment, gave a sales forecast that met estimates. Treasury 10-year yields rose eight basis points to 3.91%. Traders trimmed bets on a jumbo September Fed cut, and they now see less than 100 basis points of cuts for 2024. The dollar gained. Asian stocks rallied as traders flocked back into risk assets amid growing expectations that the US economy will avoid a recession. Treasuries held losses, while the yen is set for its worst week since May. The Nikkei 225 futures (OSE) rose 3.4%, Japan's Topix rose 2.6%, Hong Kong's Hang Seng rose 1.7% and the Shanghai Composite was little changed.

	2022	2023	2024
GDP (y/y)	4.6%	4.2%	3.1%*
Inflation (y/y)	6.9%	5.3%	3.2%*
PSCE (y/y)	3.9%	1.9%	2.3%*

*forecast

IJG Indices and Interest Rates (%)						MPC Meeting Calendar for 2024		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC
IJG Money Market Index	277.841	0.062	0.022	0.336	5.252	14 Feb	25 Jan	31 Jan
IJG All Bond Index	362.222	-1.133	-0.312	0.960	9.870	17 Apr	27 Mar	20 Mar
WIBAR Overnight	7.475	-0.039	-0.519	-0.466	1.315	19 Jun	30 May	01 May
WIBAR 3m	7.731	-0.038	-0.489	-2.828	-2.83	14 Aug	18 Jul	12 Jun
SA Repo Rate	8.25					23 Oct	19 Sep	31 Jul
SA Prime Rate	11.75					04 Dec	21 Nov	18 Sep
NAM Bank Rate	7.50							07 Nov
NAM Prime Rate	11.25							18 Dec

International News

US Empire Manufacturing rose by 2 points to -4.7 in August, as per the Federal Reserve Bank of New York.

US Retail Sales rose 1.0% m/m in Jul, above market, as per the Census Bureau.

US Initial Jobless Claims fell by 7,000 to 227,000 in the week of 10 August, below market, as per the Department of Labour.

US Industrial Production fell 0.6% m/m in July, as per the Federal Reserve.

UK GDP rose 0.6% q/q and 0.9% y/y in Q2, as per the Office for National Statistics.

UK Industrial Production rose 0.8% m/m but fell 1.4% y/y in June, as per the Office for National Statistics.

UK Manufacturing Production rose 1.1% m/m but fell 1.5% y/y in June, as per the Office for National Statistics.

Japan Tertiary Industry Index fell 1.3 m/m in June, as per the Ministry of Economy Trade and Industry.

Local News

Central region room occupancy drops by 58.2%. The Namibia Statistics Agency (NSA) reports that the central region experienced a significant decline in room occupancy, with figures dropping by 58.2% in June. The decrease follows a consistent monthly slowdown in the nationwide room occupancy rate index, which fell by 21.6% in June 2024, compared to a growth of 3.7% in the previous month. Additionally, the index recorded a year-on-year decline of 7.5%. "During the period under review, the central region registered the highest decline of 58.2%, followed by the southern region with 23.5% and the coastal region in third position with 21.9%. The northern region posted the lowest decline of 16.1% during the period under review," the NSA sectoral report on rooms and bed occupancy said. – The Brief

Japan provides N\$9 million drought relief grant to Namibia. The government of Japan says it will provide a N\$9-million emergency grant to Namibia to aid drought-stricken parts of the country. The aid, part of a larger N\$44 million (US\$2.5 million) package for Zambia and Namibia, is aimed at addressing the severe food insecurity caused by the worst drought in the region's history. The funds will be channelled through the United Nations World Food Programme (WFP) and will be used to procure and distribute essential food items to vulnerable populations impacted by the prolonged dry spell. – The Brief

Tax relief to push up prices - BoN. The recently proposed tax relief will push up inflation, says Bank of Namibia governor Johannes! Gawaxab. "Any tax relief means there will be more disposable income which will lead to people spending more," said! Gawaxab during the repo rate announcement in Windhoek on Wednesday. The more money people have to spend, the more demand there is for goods and services, pushing up inflation. – The Namibian

Starlink knocks on Namibia's door. Satellite broadband service Starlink - owned by Elon Musk- has applied for a licence to offer internet services in Namibia. Information minister Emma Theofelus, said Starlink applied for a telecommunications service licence from the Communications Regulatory Authority of Namibia (Cran), and is 100%-foreign owned and controlled. – New Era

SA Economic News

South African wholesale trade sales decline 9% in June. South African wholesale trade sales fell further in June, data from Statistics South Africa showed on Thursday. Measured in real terms, wholesale trade sales decreased by 9.0% year-on-year in June, deteriorating from a decrease of 6.5% in May.

Deputy Leader of South Africa's EFF quits, joins Zuma's party. The deputy leader of South Africa's Economic Freedom Fighters quit on Thursday, dealing a blow to a party that has unnerved financial markets with its calls to expropriate land and nationalise mines and banks. Floyd Shivambu will now join former President Jacob Zuma's uMkhonto weSizwe Party, which displaced the EFF as the third largest in May's elections.

Company News

Standard Bank Namibia Holdings' funding optimisation, higher trading and transactional volumes have contributed to the group's strong performance in the first half of 2024. Profit grew by 38.0% period-on-period to N\$505.7 million. The cost-to-income ratio decreased to 54.9% from 58.2% in June 2023 and ROE improved from 15.6% in December 2023 to 18.6% in June 2024. Net interest income increased by 18.3% to N\$1.0 billion. This increase is attributable to the growth in loans and advances to customers of 5.0% and the realisation of funding optimisation strategies, which improved the net interest margin to 6.0% (31 December 2023: 5.2%). – Market Watch

Exxaro coal sales and production fall with Eskom demand. Exxaro, SA's largest coal miner, said on Thursday its coal production and sales for the six months to end-June were down about 13% and 12%, respectively, compared with the previous six months due to lower demand from Eskom and logistical challenges. Thanks to improved performance at some of its coal stations Eskom did not load-shed for more than four months. But due to poorer performance and increased maintenance it had to resort to frequent power cuts during the quarter. – Business Day

Resilient posts 6.2% rise in rentals with better power supply. **Resilient Reit** reported a 6.2% increase in average rentals for the six months to end-June thanks to Eskom's improving power supply. The retail-focused property group said the use of solar energy and an R11.1m reduction in diesel expenses also significantly improved net property income (NPI). – Business Day

Stadio sees earnings boost as student numbers rise. Private higher education investment company Stadio expects an earnings boost in its first half, driven by a steady rise in demand with student enrolment up 8% over the past year. In a trading statement on Thursday, Stadio said it expected interim headline earnings per share (HEPS) of 15.5c-16.9c — up 14.8%-25.2% from the first half of last year. Core HEPS for the period are set to climb 14% — 24.3%. – Business Day

Standard Bank reaffirms targets as earnings rise. Standard Bank has reported a 4% increase in headline earnings at the halfway stage of the financial year and has reaffirmed its 2024 guidance for its three-core metrics. Headline earnings for the six months ended June rose to R21.23bn from R21.23bn a year ago, while headline earnings per share increased to 1,328.7c from 1,280.6c before. – Business Day

SADC News

Malawi, Mozambique sign petroleum deal. Malawi and its neighbouring Mozambique have signed a bilateral Petroleum and Related Products Agreement which is expected to enhance the access to electricity to Malawians as well as significantly reducing the landing cost of fuel in Malawi. The agreement was signed in Maputo earlier yesterday afternoon soon after the visiting Malawi President, Dr. Lazarus McCarthy Chakwera held bilateral talks in camera with his Mozambican counterpart Filipe Nyusi. Minister of Energy Ibrahim Matola signed the deal on behalf of Malawi Government as the two presidents keenly watched. The signed pact comes barely three weeks after a trainload of diesel fuel had arrived in Malawi for the first time in 21 years, following a newly refurbished rail from the Indian Ocean Port of Nacala by the Chakwera-led government.

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		899	0	0.00	0.00	0.00	899	899
ANM	44	50765	644	1.28	-7.98	7.21	64496	39830
B2G		4748	32	0.68	-11.86	-19.22	6444	4524
CGP		1950	0	0.00	0.21	15.04	2000	1550
FNB	107	4645	0	0.00	-0.11	-5.22	5200	4645
FST	1,947	8268	97	1.19	1.20	12.47	8268	5913
IVD	62	13580	-52	-0.38	-4.50	8.13	14294	9963
KFS		1645	10	0.61	-2.66	7.17	1801	1285
LHN		457	0	0.00	0.00	16.88	466	387
MMT	114	2731	31	1.15	1.83	24.76	2731	1872
MOC		761	0	0.00	-0.39	0.00	850	708
NAM		72	0	0.00	0.00	2.86	72	69
NBK	45	29101	471	1.65	4.66	34.58	29101	19544
NBS	5,932	2949	-1	-0.03	-0.03	-6.35	3800	2939
NHL		222	0	0.00	0.00	0.00	222	220
OCE		7005	-95	-1.34	0.27	-0.88	7649	6500
OMM	405	1220	18	1.50	-0.97	-6.58	1313	1000
ORY		1202	0	0.00	0.00	0.17	1250	1129
PNH		1270	0	0.00	0.00	6.28	1270	1194
SILP		12801	0	0.00	0.00	0.09	12801	12790
SLA	166	8350	150	1.83	2.39	14.70	8369	6259
SNB	121	23224	1317	6.01	4.72	11.60	23224	16666
SNM	5	34501	799	2.37	6.83	20.39	34501	26801
SNO	38,640	886	1	0.11	1.61	4.85	890	700
SRH	38	29736	-389	-1.29	-2.35	8.11	30506	22717
TRW	30	9378	316	3.49	3.65	26.13	9699	6682
TTO		31	-3	-8.82	-20.51	-38.00	97	5
VKN		1681	15	0.90	2.06	19.05	1696	1200

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	48.00	Interim	5.59	14 March 2024	05 April 2024
FNB	173.52	Interim	11.66	15 March 2024	19 April 2024
LHN	36.38	Final	15.46	24 May 2024	14 June 2024
MOC	33.82	Interim	9.54	13 June 2024	05 July 2024
NAM	6.00	Final	8.33	01 December 2023	14 December 2023
NBS	150.00	Interim	5.09	05 April 2024	17 May 2024
NHL	26.00	Final	10.83	20 October 2023	30 October 2023
ORY	51.50	Interim	8.57	20 March 2024	12 April 2024
PNH	10.00	Interim	1.57	19 April 2024	17 May 2024
SILP	402.00	Final	3.14	13 June 2024	05 July 2024
SNO	58.00	Final	14.16	10 May 2024	31 May 2024

* 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
SILP	Annual General Meeting	20 Aug 2024	Ashburton Investment Managers (Pty) Ltd Boardroom, @Parkside, 130 Independence Avenue, c/o Fidel Castro, Windhoek.
FNB	FY24 Results Release	12 Sep 2024	TBA
LHN	1H24 Results Release	6 Sep 2024	EPS and HEPS for the period ended 30 June 2024 is expected to be materially higher, by between 15% and 20%, than what was reported for the comparative period.
FNB	Annual General Meeting	17 Oct 2024	TBA

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		16386	146	0.90	1.71	-18.07	23188	15222
ENXGLD		42829	-50	-0.12	0.14	15.19	44467	34057
ENXPLT		16595	466	2.89	-3.20	-7.76	18909	15406
SXNNAM		2255	10	0.45	1.39	8.15	2255	1763
NGNGLD		41080	-3	-0.01	0.44	15.43	42552	32582
NGNPLD		16398	201	1.24	0.86	-17.92	23115	15384
NGNPLT		16491	434	2.70	-3.39	-7.65	18758	15293
SXNEMG		6123	74	1.22	-1.75	4.95	6402	5233
SXNWDM		9223	83	0.91	-1.25	10.14	9503	7344
SXNNDQ		19890	394	2.02	-0.82	11.75	21275	15149
SXN500		10444	136	1.32	-0.92	12.70	10867	8120

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		2097	15	0.7	-8.3	10.2	2544	1669
AMETCN		1100	31	2.9	-7.5	10.2	1312	793
APETCN		1957	26	1.3	-0.6	12.3	2094	1496
BHETCN		2356	22	0.9	-1.0	19.2	2521	1875
FAETCN		1973	31	1.6	12.5	45.0	2023	1074
MSETCN		2075	19	0.9	-0.7	7.7	2361	1571
MWETCN		1629	22	1.4	-1.5	9.4	1691	1298
NFETCN		1336	19	1.4	4.5	31.0	1414	750
TSETCN		1590	93	6.2	-8.5	-18.8	2221	1098
SRETCN		1403	22	1.6	-2.7	8.7	1473	1104

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		2843	-52	-1.8	-19.1	-16.6	5769	2056
CER		15	-1	-6.3	15.4	-6.3	19	11
DYL		1191	-4	-0.3	-22.8	-13.8	2169	1019
FSY		613	-61	-9.1	-14.0	-41.6	1565	496
EL8		371	-1	-0.3	-9.5	-34.2	831	313
OSN		2408	-36	-1.5	-0.2	22.9	2527	1204
AGR		366	0	0	-0.27	15.8	367	307

Fixed Income

Treasury Bills

Next Auction Date: 22-Aug-24

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	8.198	-20.32	8.292	2.06
182-Day	8.350	-20.23	8.432	2.66
273-Day	8.365	-19.42	8.415	3.73
365-Day	8.254	-18.14	8.325	3.83

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 21-Aug-24

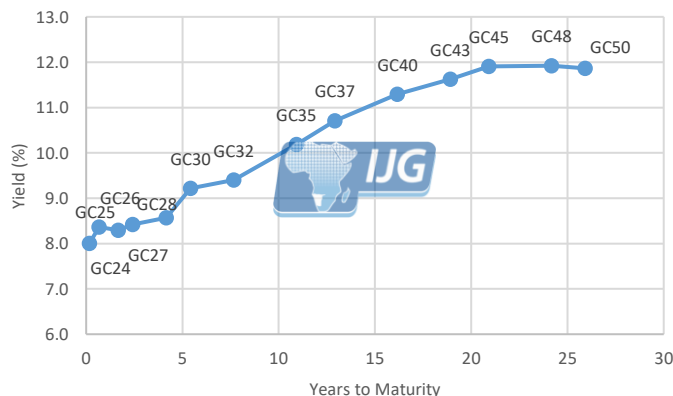
Commentary on Previous Auction:

The BoN received N\$575.5m worth of bids on the GC24 source bond at Wednesday's switch auction. The central bank elected to allocate 92.1% or N\$530.0m of these, bringing the outstanding amount on the GC24 to N\$1.268bn. All destination bonds received bids, but the GC28 did not see any allocations. The GC35 and GC37 saw the bulk of the bids, receiving N\$117.6m and N\$159.6m worth of bids, respectively.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.001	GT364/18Oct24	8.001	0	103.861	10.50	15-Oct-24
GC25	8.361	GT363/17Apr25	8.361	0	102.902	8.50	15-Oct-24
GC26	8.290	R186	8.220	7	103.135	8.50	15-Oct-24
GC27	8.420	R186	8.220	20	99.761	8.00	15-Jan-25
GC28	8.566	R2030	9.215	-65	102.588	8.50	15-Oct-24
GC30	9.215	R2030	9.215	0	95.571	8.00	15-Jan-25
GC32	9.402	R213	9.635	-23	100.815	9.00	15-Oct-24
GC35	10.184	R209	10.785	-60	96.340	9.50	15-Jan-25
GC37	10.710	R2037	11.035	-32	92.419	9.50	15-Jan-25
GC40	11.296	R214	11.115	18	92.234	9.80	15-Oct-24
GC43	11.627	R2044	11.325	30	88.479	10.00	15-Jan-25
GC45	11.907	R2044	11.325	58	85.071	9.85	15-Jan-25
GC48	11.922	R2048	11.235	69	88.162	10.00	15-Oct-24
GC50	11.862	R2048	11.235	63	87.940	10.25	15-Jan-25
GI25	3.750				152.946	3.80	15-Jan-25
GI27	4.569				118.184	4.00	15-Oct-24
GI29	4.820				133.746	4.50	15-Jan-25
GI33	5.419				123.972	4.50	15-Oct-24
GI36	5.780				114.717	4.80	15-Jan-25
Eurobond 2	6.196	10YUSBond	3.913	228	100.522	5.25	29-Oct-24
NAM04	9.630	R186	8.220	141	102.061	10.51	01-Feb-25

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



IJG Generic 10-Year Yield



Source: IJG Securities, BoN, Bloomberg

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
NEDX2030	8.605	GC25	8.361	24	105.485	10.21	31-Aug-24
BWFL26	8.320	R186	8.220	10	102.697	8.8	04-Dec-24

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	10.400	3 month JIBAR	8.250	215	99.886	10.49	19-Aug-24
BWJ2e27	8.250	3 month JIBAR	8.250	0	99.910	8.34	19-Aug-24
DBN29	10.650	3 month JIBAR	8.250	240	102.230	10.74	31-Aug-24
NEDJ2028	11.000	3 month JIBAR	8.250	275	102.395	11.09	28-Aug-24
ORYJ25	10.750	3 month JIBAR	8.250	250	99.912	10.84	18-Aug-24
BWJi24	9.750	3 month JIBAR	8.250	150	101.239	9.85	30-Sep-24
BWJL25	9.150	3 month JIBAR	8.250	90	99.551	9.50	02-Sep-24
SBNA26	9.620	3 month JIBAR	8.250	137	102.179	9.71	25-Aug-24
SBKN26	9.690	3 month JIBAR	8.250	144	100.883	9.77	13-Oct-24
SBNG25	9.640	3 month JIBAR	8.250	139	101.091	9.73	05-Oct-24
SBNG27	9.940	3 month JIBAR	8.250	169	101.124	10.03	05-Oct-24
SBKN27	9.400	3 month JIBAR	8.250	115	101.790	9.49	07-Sep-24
BWJf26S	9.750	3 month JIBAR	8.250	150	99.521	9.84	02-Sep-24
LHNS01	11.200	3 month JIBAR	8.250	295	99.939	11.29	17-Aug-24
LHN02	11.050	3 month JIBAR	8.250	280	101.429	11.15	29-Sep-24
PNJ25	10.950	3 month JIBAR	8.250	270	101.808	11.05	16-Sep-24
PNJ26	11.500	3 month JIBAR	8.250	325	101.833	11.60	18-Sep-24
PNJ27	11.500	3 month JIBAR	8.250	325	101.897	11.60	16-Sep-24
PNJ29	10.950	3 month JIBAR	8.250	270	101.747	11.05	18-Sep-24
FNBJ25S	9.700	3 month JIBAR	8.250	145	101.419	9.80	23-Sep-24
FNBJ27S	9.980	3 month JIBAR	8.250	173	101.459	10.08	23-Sep-24
GDW26	10.450	3 month JIBAR	8.250	220	99.459	10.54	03-Sep-24
GDW28	10.750	3 month JIBAR	8.250	250	99.444	10.84	03-Sep-24

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