

| Local Indices | | | | | | | | The Day Ahead | | |
|------------------------------------|---------|---------------|----------|----------|--------|-----------|----------|--|--|--|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | Economic News | | |
| NSX Overall | 1048 | 0.00 | 0.00 | 4.51 | -19.80 | 1408 | 739 | US MBA Mortgage Applications (12 Jun) | | |
| NSX Local | 521.47 | 0.00 | 0.00 | -2.86 | -15.05 | 627 | 537 | US Housing Starts (May) | | |
| JSE ALSI | 52270 | 0.00 | 0.00 | 3.54 | -8.43 | 59273 | 37178 | US Building Permits (May) | | |
| JSE Top40 | 47920 | 0.00 | 0.00 | 2.95 | -5.70 | 53234 | 33408 | Eurozone New Car Registrations (May) | | |
| JSE INDI | 71619 | 0.00 | 0.00 | 2.69 | 3.34 | 74784 | 53106 | Eurozone CPI (May F) | | |
| JSE FINI | 10470 | 0.00 | 0.00 | 7.61 | -33.21 | 17675 | 7733 | UK CPI, PPI, RPI (May) | | |
| JSE RESI | 47848 | 0.00 | 0.00 | 1.33 | -2.87 | 51013 | 27027 | Japan Tokyo Condominium Sales (May) | | |
| JSE Gold | 3930 | 0.00 | 0.00 | -4.98 | 38.27 | 5086 | 1809 | | | |
| JSE Banks | 5483 | 0.00 | 0.00 | 7.44 | -37.20 | 10197 | 4280 | | | |
| Global Indices | | | | | | | | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | | | |
| Dow Jones | 26290 | 526.82 | 2.04 | 3.57 | -7.88 | 29569 | 18214 | | | |
| S&P 500 | 3125 | 58.15 | 1.90 | 2.64 | -3.28 | 3394 | 2192 | | | |
| NASDAQ | 9896 | 169.85 | 1.75 | 4.28 | 10.29 | 10087 | 6631 | | | |
| US 30yr Bond | 1.54 | 0.08 | 5.63 | 7.83 | -36.54 | 2.67 | 0.70 | | | |
| FTSE100 | 6243 | 178.09 | 2.94 | 2.73 | -17.23 | 7727 | 4899 | | | |
| DAX | 12316 | 404.31 | 3.39 | 6.29 | -7.04 | 13795 | 8256 | | | |
| Hang Seng | 24344 | 567.14 | 2.39 | 5.99 | -13.67 | 29175 | 21139 | | | |
| Nikkei | 22582 | 1051.26 | 4.88 | 2.91 | -4.83 | 24116 | 16358 | | | |
| Currencies | | | | | | | | NSX Market Wrap | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | Yesterday was a non-trading day on the NSX due to a public holiday in South Africa. | | |
| N\$/US\$ | 17.24 | 0.14 | 0.83 | 2.04 | -18.58 | 19.35 | 13.81 | | | |
| N\$/£ | 21.68 | 0.11 | 0.53 | 0.38 | -14.02 | 23.71 | 17.16 | | | |
| N\$/€ | 19.42 | 0.06 | 0.29 | 0.48 | -19.00 | 20.92 | 15.42 | | | |
| N\$/AUS\$ | 11.88 | 0.04 | 0.33 | -0.95 | -16.74 | 12.25 | 9.56 | | | |
| N\$/CAD\$ | 12.73 | 0.12 | 0.97 | 0.36 | -15.08 | 13.63 | 10.54 | | | |
| US\$/€ | 1.13 | -0.01 | -0.52 | 1.54 | 0.53 | 1.15 | 1.06 | | | |
| US\$/¥ | 107.32 | -0.01 | -0.01 | 0.58 | 1.31 | 112.23 | 101.19 | | | |
| Commodities | | | | | | | | JSE Market Wrap | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | Yesterday was a non-trading day on the JSE due to a public holiday in South Africa. | | |
| Brent Crude | 40.96 | 1.24 | 3.12 | 6.34 | -36.06 | 67.95 | 22.45 | | | |
| Gold | 1726.53 | 1.37 | 0.08 | -0.21 | 13.80 | 1765.43 | 1333.09 | | | |
| Platinum | 825.08 | 4.45 | 0.54 | -2.13 | -15.15 | 1041.71 | 564.00 | | | |
| Copper | 258.80 | 0.05 | 0.02 | 6.09 | -8.28 | 290.00 | 199.00 | | | |
| Silver | 17.46 | 0.07 | 0.43 | -2.76 | -2.69 | 19.65 | 11.64 | | | |
| Uranium | 33.15 | -0.10 | -0.30 | -2.36 | 33.13 | 34.20 | 23.85 | | | |
| Palladium | 1931.50 | -11.20 | -0.58 | -2.10 | 1.88 | 2760.70 | 1356.00 | | | |
| NSX Local and DevX | | | | | | | | International Market Wrap | | |
| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low | The S&P 500 climbed 1.9%, with energy, health care and materials leading all 11 industry sectors higher in the biggest gain in more than a week. The benchmark index initially surged after data showed US retail sales jumped by the most on record. Federal Reserve Chairman Jerome Powell said the US economy may be bottoming out during his semi-annual policy report to Congress. Elsewhere, oil climbed above US\$40 a barrel amid signs of improving demand and declining production. Shares in Japan slipped, with benchmark indexes flat in South Korea, Hong Kong and China. The won slid as tensions with North Korea escalated. | | |
| NBS | 3500 | 0.00 | 0.00 | -8.85 | -27.49 | 4842 | 3500 | | | |
| NHL | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 160 | | | |
| CGP | 1399 | 0.00 | 0.00 | -0.07 | -8.26 | 1604 | 1300 | | | |
| FNB | 3238 | -1.00 | -0.03 | -0.37 | -3.08 | 3548 | 3081 | | | |
| ORY | 1749 | 0.00 | 0.00 | 0.00 | -13.59 | 2060 | 1749 | | | |
| NAM | 61 | -4.00 | -6.15 | -6.15 | 10.91 | 65 | 55 | | | |
| PNH | 1100 | 0.00 | 0.00 | 10.00 | 6.90 | 1100 | 1000 | | | |
| SILP | 12780 | 0.00 | 0.00 | -0.09 | -0.08 | 12791 | 12129 | | | |
| SNO | 838 | -1.00 | -0.12 | 10.11 | 10.11 | 980 | 890 | | | |
| LHN | 297 | 0.00 | 0.00 | -0.67 | -9.73 | 370 | 230 | | | |
| DYL | 270 | -12.00 | -4.26 | -3.57 | -2.17 | 366 | 1 | | | |
| FSY | 177 | -24.00 | -11.94 | -7.33 | 32.09 | 268 | 2 | | | |
| MEY | 70 | -4.00 | -5.41 | -4.11 | -18.60 | 119 | 26 | | | |
| SA versus Namibian Bonds | | | | | | | | MPC Meeting Calendar for 2020 | | |
| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] | | | |
| R208 | 3.65 | 102.36 | 0.00 | GC21 | 5.27 | 10 | 0.00 | 2018 | | |
| R2023 | 5.17 | 106.37 | 0.00 | GC22 | 6.11 | 94 | 0.00 | 2019 | | |
| R186 | 7.84 | 113.36 | 0.00 | GC23 | 6.05 | 88 | 0.00 | 2020 | | |
| R2030 | 9.36 | 91.49 | 0.00 | GC24 | 8.24 | 40 | 0.00 | GDP (y/y) 0.3% -1.9%** -8.6%** | | |
| R213 | 9.79 | 81.70 | 0.00 | GC25 | 8.24 | 40 | 0.00 | Inflation (y/y) 5.1% 2.6% 2.4% | | |
| R209 | 10.83 | 65.69 | 0.00 | GC27 | 8.28 | 44 | 0.00 | PSCe (y/y) 7.5% 6.9% 5.9% | | |
| R2037 | 11.15 | 80.17 | 0.00 | GC30 | 9.94 | 58 | 0.00 | M2 (y/y) 6.4% 10.5% | | |
| R214 | 9.79 | 81.70 | 0.00 | GC32 | 10.53 | 74 | 0.00 | IJG BCI 48.5 49.9 | | |
| R2044 | 11.40 | 78.44 | 0.00 | GC35 | 11.83 | 100 | 0.00 | | | |
| R2048 | 11.37 | 77.97 | 0.00 | GC37 | 12.25 | 111 | 0.00 | | | |
| | | | | GC40 | 12.76 | 158 | 0.00 | | | |
| | | | | GC43 | 13.15 | 175 | 0.00 | | | |
| | | | | GC45 | 13.37 | 197 | 0.00 | | | |
| | | | | GC50 | 13.42 | 205 | 0.00 | | | |
| IJG Indices and Interest Rates (%) | | | | | | | | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC | | |
| IJG Money Market | 215.941 | 0.034 | 0.02 | 0.256 | 3.044 | 19 Feb | 16 Jan | 29 Jan | | |
| IJG Bond Index | 223.526 | 0.057 | 0.03 | -1.150 | 4.226 | 15 Apr | 19 Mar | 18 Mar | | |
| WIBAR Overnight | 4.371 | -0.002 | - | - | - | 17 Jun | 21 May | 29 Apr | | |
| WIBAR 3m | 4.244 | 0.000 | - | - | - | 19 Aug | 23 Jul | 10 Jun | | |
| SA Repo Rate | 3.75 | | | | | 21 Oct | 17 Sep | 29 Jul | | |
| SA Prime Rate | 7.25 | | | | | 09 Dec | 19 Nov | 16 Sep | | |
| NAM Bank Rate | 4.25 | | | | | | | 05 Nov | | |
| NAM Prime Rate | 8.00 | | | | | | | 16 Dec | | |

¹ Prices quoted in Australian cents ² Prices quoted in Canadian cents ³ Commodities are quoted in US\$
Source: Bloomberg, NSX, IJG, JSE

*forecast **nowcast

International News

US Retail Sales rose 17.7% m/m in May, above market, as per the US Census Bureau.

US Industrial Production rose 1.4% m/m in May, below market, as per the Federal Reserve.

US Capacity Utilisation rose to 64.8% in May, below market, as per the Federal Reserve.

US NAHB Housing Market Index rose 21 points to 58 in June, above market, as per the National Association of Home Builders.

Eurozone ZEW Survey Expectations Index rose 12.6 points to 58.6 in June, as per the Institute for Economic Research.

UK ILO Unemployment Rate remained unchanged at 3.9% in April, as per the Office for National Statistics.

Germany Wholesale Price Index fell 0.6% m/m and 4.3% y/y in May, as per the German Federal Statistical Office.

Germany ZEW Survey Expectations Index rose 12.4 points to 63.4 in June, as per the Institute for Economic Research.

Local News

Police chief Inspector-General Sebastian Ndeitunga has confirmed that Covid-19 case number 33 is a South African passport holder who apparently crossed the Orange River in a canoe on Friday. He was allegedly assisted by a police sergeant and the general manager of a company at Lüderitz. The two Namibians also secured a lift for him to Windhoek. The South African was quarantined in Windhoek two days after entering the country. Ndeitunga says the man was arrested at the quarantine facility yesterday after his true identity was revealed by intelligence sources. He is now in solitary confinement, as are the two Namibians who assisted him, who have also been arrested. Furthermore, over ten police officers who had been in contact with them were also quarantined, Ndeitunga said. - Namibian Sun

Minister of fisheries and marine resources Albert Kawana said around 20 fishing companies are in a predicament over reduced fishing quotas. Kawana is finalising the process of awarding new fishing rights, but delays have caused uncertainty in one of Namibia's biggest economic sectors. Several companies have criticised the government for cutting their fishing quotas by as much as 50% this year. There are concerns that fishing companies could use this as a reason to cut jobs. "Yes, I am aware of some companies's position on the issue of fish quotas. These are companies which currently have operations both onshore and offshore. This issue is more apparent in the hake subsector," Kawana told The Namibian yesterday. "About 20 companies or so are affected. The confederation [the Confederation of Namibian Fishing Association] is made aware of this issue" the fisheries minister said, adding new applicants should also be considered. Kawana did not mention the names of the 20 companies affected, but said he needs legal advice from the attorney general's office. - The Namibian

Namibia Post Ltd (NamPost) has secured a concessional loan of N\$250 million from Agence Française de Développement (AFD). The entire amount will be transferred to PostFin, a subsidiary of NamPost, for micro finance to pensioners, as well as low-income earners. The deal supports PostFin's strategy of targeting more vulnerable and underbanked segments of the Namibian population and reach a market share within pensioners of about 20 to 30% over the next five years. A significant part of the country's population, including more than 150 000 pensioners, remain a largely excluded segment and is often overlooked by banks and microfinance institutions. - Namibian Sun

The Namibia Financial Institutions Supervisory Authority (Namfisa) has invited public to provide input in the consumer credit policy which would ultimately guide the development of a consumer credit bill in the country. In a statement released by the watchdog, Namfisa said the financial sector in Namibia has legislative limitations on the regulatory and supervisory framework governing agreements on consumer credit. The current legislation lacks robust provisions on effective consumer protection against unfair market practices. This is because the only credit extended under the scope of market conduct supervision, although not broad-based in consumer protection principles, is that extended by the banks and microlenders, Namfisa said. "Credit extended by retailers for example, is not supervised against unfair market conduct, although such loans are also financial products. As a result, there is a fragmentation in the regulation and oversight of credit, with limited impact on indebtedness of households and desired market conduct in general," the statement read. According to Namfisa, there is a need to identify the ideal way of reforming a fragmented market conduct oversight function on credit, currently falling under the mandate of different legislation and institutions. - Namibian Sun

SA Economic News

South African Airways' administrators proposed the government put up at least 26.7 billion rand to rescue the carrier after years of losses and the grounding of commercial passenger flights to contain the spread of coronavirus. The state-owned airline was placed in a local form of bankruptcy protection in December, and the rescue team led by Siviwe Dongwana and Les Matuson have asked for repeated extensions to the publication of a rescue plan. The document was posted on their website on Tuesday, and will now be reviewed by the government before a vote by creditors. The state will need to support the airline "during the post ramp-up period until it is profitable and self-sustaining," according to the rescue plan. SAA has been loss-making for almost a decade and has required repeated government bailouts and debt guarantees to remain in operation.

Company News

Delta Property Fund, one of the JSE's most empowered real estate investment trusts (Reit), saw its share price slide 12.5% on Monday, following the release of poorer than expected financial results for the full year to 29 February. The office-focused fund reported one of its worst performances, with distributable earnings for the year declining 38.1% to 45.69 cents per share, from 73.84 cents per share achieved in the prior year. This comes after the group notified the market in a trading statement in March that it expects distributable earnings per share for the year to be between 16% and 20% lower. In an odd move, Delta posted a new trading statement at 7:05 am on Monday alerting the market that distributable earnings per share for the year would be between 37% and 40% lower than the prior financial year. And, at 8am, it released its full-year results. With its financial year ending in February, before the Covid-19 fallout rocked the market, Delta blamed the plunge in distributions on negative rental reversions on renewed leases, high vacancies in a tough economy and on the corporate tax it had to pay on retained earnings. - Moneyweb

Stephen van Coller's plan to turn around EOH's fortunes may actually be working out better than the market had anticipated. EOH shares are trading at their highest levels since February. This comes as the company, which has been struggling under a mountain of debt for years, said last week it had paid a third of its debts more than two months ahead of schedule. EOH paid R54.01T1 of the R1.6bn it had agreed to repay by the end of February 2021, which is more than the R500T1 target and ahead of a target date of the end of August. In late 2019, the group beat its target of raising R1bn from the sale of noncore assets to pay debt. But by February it seemed as if the market had lost faith in Van Coller and his team's plan to clean up their balance sheet after allegations of underhanded dealings with the government, forcing the company to take billions in writedown charges. - Business Day

MultiChoice Group has decided to carry competing streaming television services on its upcoming Explora personal video recorder (PVR) decoder because the broadcaster wants to position itself as a "super aggregator" of content. That's according to chief financial officer Tim Jacobs, who said in an interview with TechCentral on Wednesday evening that as more and more studios go directly to consumers, it is becoming increasingly frustrating those consumers to pick content packages and pay for them. TechCentral reported on Wednesday that MultiChoice had signed agreements with Netflix and Amazon.com to offer the companies' streaming services through its next-generation Explora PVR — expected to be an Internet-connected, 4K-capable set-top box. - Moneyweb

The image of a lost city nestled in the Pilanesberg mountains has been used over the years to conjure up an attractive marketing image of the Palace of the Lost City at Sun City. Now the devastating impact of the coronavirus (Covid-19) pandemic on the tourism and gaming industry since the national lockdown started at the end of March, raises the question whether resorts and casinos like Sun City, might end up really just becoming "lost" destinations. The strain the industry has been under - even before the unexpected sudden arrival of the coronavirus pandemic - is reflected in the share prices of South Africa's big listed leisure companies **Sun International** (owner of Sun City) and **Tsogo Sun** (split into Tsogo Sun Hotels and Tsogo Sun Gaming). Tsogo's share price declined 82% over the past five years and that of Sun International by 86% over the same period. - Fin24

SADC

Zimbabwe's annual inflation surged to 785.55% in May from 765.57% in April, according to the National Statistics Agency.

The World Bank board approved US\$1 billion in financing through its International Development Association to support education and health in the **Democratic Republic of Congo**, according to a statement from the World Bank. The World Bank will provide US\$444 million in loans and US\$356 million in grants to improve access to primary education and reinforce basic education in 10 provinces.

Overall Index

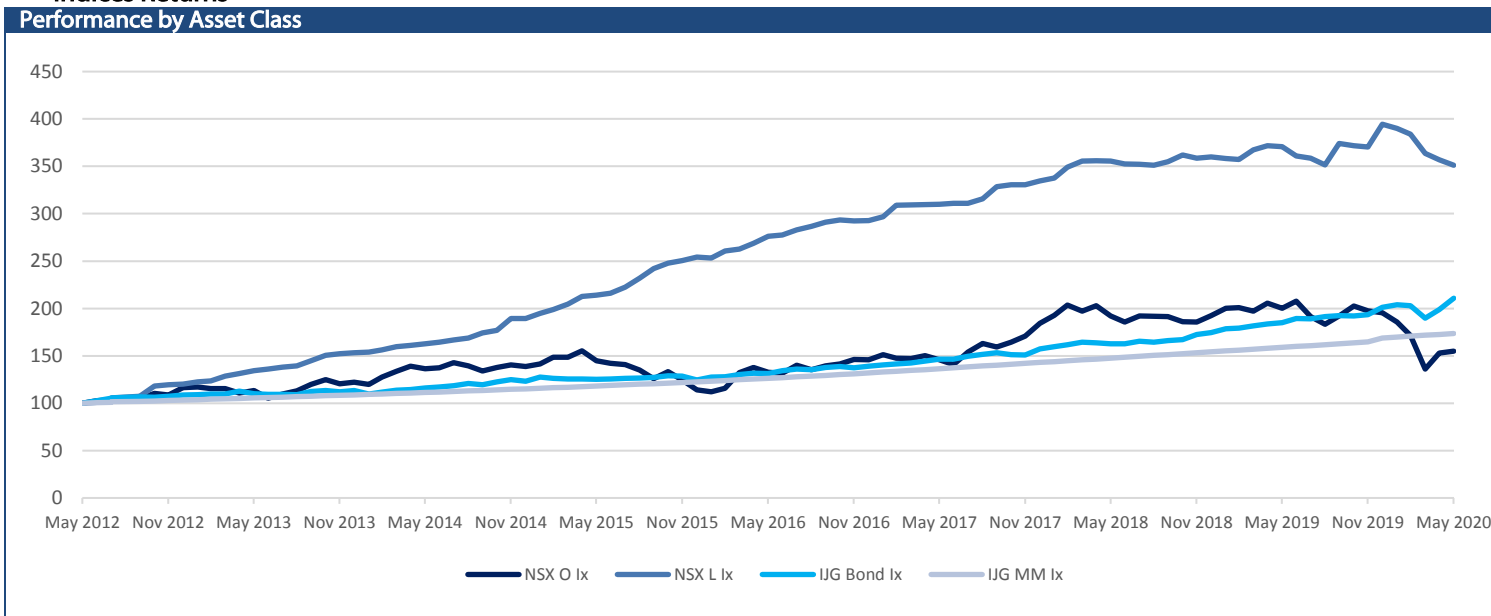
| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|---------|---------|-----------|----------|
| ANM | | 38,000 | - | - | 3.95 | (4.72) | 42,529 | 21,095 |
| AOX | | 1,675 | - | - | 3.40 | (22.13) | 2,314 | 1,505 |
| B2G | | 8,807 | - | - | (2.95) | 63.97 | 10,526 | 71 |
| CGP | | 1,399 | - | - | (0.07) | (8.26) | 1,604 | 1,300 |
| BWL | | 7,660 | - | - | 12.22 | (30.53) | 12,915 | 5,530 |
| FNB | | 3,238 | - | - | (0.37) | (3.08) | 3,548 | 3,081 |
| FST | | 4,225 | - | - | 5.28 | (32.72) | 7,140 | 3,343 |
| IVD | | 3,406 | - | - | 12.00 | (42.21) | 6,659 | 2,711 |
| KFS | | 790 | - | - | 12.86 | (16.84) | 1,012 | 456 |
| LHN | | 297 | - | - | (0.67) | (9.73) | 370 | 230 |
| MEP | | 5,793 | - | - | (1.85) | (24.93) | 7,780 | 5,211 |
| MIM | | 1,830 | - | - | 6.15 | (16.21) | 2,235 | 1,372 |
| NAM | | 61 | - | - | (6.15) | 10.91 | 65 | 55 |
| NBK | | 11,065 | - | - | 12.02 | (48.37) | 26,725 | 7,306 |
| NBS | | 3,500 | - | - | (8.85) | (27.49) | 4,842 | 3,500 |
| NHL | | 160 | - | - | - | - | 160 | 160 |
| OCS | | 6,800 | - | - | 15.08 | 10.48 | 7,400 | 4,904 |
| OMM | | 1,236 | - | - | 10.06 | (37.13) | 2,205 | 959 |
| ORY | | 1,749 | - | - | - | (13.59) | 2,060 | 1,749 |
| PNH | | 1,100 | - | - | 10.00 | 6.90 | 1,100 | 1,000 |
| SILP | | 12,780 | - | - | (0.09) | (0.08) | 12,791 | 12,129 |
| SLA | | 5,999 | - | - | 6.05 | (24.16) | 8,408 | 4,544 |
| SNB | | 10,678 | - | - | 5.09 | (36.56) | 20,631 | 8,441 |
| SNO | | 838 | - | - | (0.36) | (8.91) | 980 | 775 |
| SNM | | 28,800 | - | - | 6.67 | (0.74) | 31,119 | 22,475 |
| SRH | | 10,457 | - | - | 1.06 | (16.96) | 17,460 | 10,055 |
| TRW | | 3,528 | - | - | 8.15 | (28.29) | 7,558 | 2,490 |
| TTO | | 223 | - | - | (17.41) | (63.44) | 1,050 | 161 |
| VKN | | 788 | - | - | 27.71 | (59.38) | 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 | | 32,298 | - | - | -0.98 | 22.65 | 42,103 | 20,059 |
| NFNAMA | | 1,477 | - | - | 1.65 | 6.03 | 1,491 | 1,206 |
| NGNGLD | | 27,768 | - | - | -1.63 | 38.13 | 31,080 | 18,439 |
| NGNPLD | | 32,187 | - | - | -2.64 | 22.19 | 41,805 | 20,059 |
| NGNPLT | | 13,474 | - | - | -4.27 | 1.85 | 14,833 | 9,841 |
| SXNEMG | | 4,499 | - | - | 1.90 | 6.18 | 4,627 | 3,547 |
| SXNWDM | | 5,002 | - | - | -0.93 | 13.04 | 5,200 | 3,854 |
| SXNNDQ | | 9,336 | - | - | 0.11 | 35.80 | 9,925 | 6,072 |
| SXN500 | | 5,184 | - | - | -2.50 | 15.05 | 5,550 | 3,980 |

Indices Returns



* Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC21 | 5.265 | R2023 | 5.170 | 10 | 104.440 | 103.145 | 1.246 |
| GC22 | 6.110 | R2023 | 5.170 | 94 | 103.217 | 103.936 | 1.420 |
| GC23 | 6.050 | R2023 | 5.170 | 88 | 109.800 | 108.320 | 2.852 |
| GC24 | 8.240 | R186 | 7.840 | 40 | 109.824 | 108.069 | 3.427 |
| GC25 | 8.240 | R186 | 7.840 | 40 | 102.417 | 100.997 | 3.855 |
| GC27 | 8.280 | R186 | 7.840 | 44 | 97.957 | 98.614 | 4.861 |
| GC30 | 9.940 | R2030 | 9.360 | 58 | 87.546 | 88.203 | 6.125 |
| GC32 | 10.533 | R213 | 9.790 | 74 | 91.239 | 89.735 | 6.787 |
| GC35 | 11.830 | R209 | 10.830 | 100 | 83.027 | 83.808 | 6.937 |
| GC37 | 12.251 | R2037 | 11.145 | 111 | 79.732 | 80.513 | 7.076 |
| GC40 | 12.755 | R214 | 11.175 | 158 | 80.307 | 78.670 | 7.343 |
| GC43 | 13.153 | R2044 | 11.400 | 175 | 76.500 | 77.322 | 7.061 |
| GC45 | 13.371 | R2044 | 11.400 | 197 | 73.910 | 74.719 | 7.029 |
| GC50 | 13.416 | R2048 | 11.370 | 205 | 76.063 | 76.906 | 7.045 |
| GI22 | 4.490 | | | | 123.279 | 122.537 | 2.197 |
| GI25 | 4.490 | | | | 120.851 | 121.242 | 4.486 |
| GI29 | 5.975 | | | | 99.537 | 99.947 | 6.779 |
| GI33 | 6.700 | | | | 87.670 | 86.866 | 9.113 |
| GI36 | 6.990 | | | | 80.490 | 80.894 | 10.097 |
| Eurobond | 5.516 | 10YUSBond | 0.722 | 479 | 100.645 | 99.973 | 1.303 |
| Eurobond 2 | 4.992 | 10YUSBond | 0.722 | 427 | 101.894 | 101.194 | 4.608 |
| NAM01 | 6.660 | R2023 | 5.170 | 149 | 104.203 | 103.501 | 2.157 |
| NAM02 | 5.470 | R2023 | 3.650 | 182 | 99.850 | 100.113 | 0.027 |
| NAM03 | 6.770 | R2023 | 5.170 | 160 | 112.937 | 109.106 | 2.591 |
| NAM04 | 9.620 | R186 | 7.840 | 178 | 108.036 | 104.034 | 4.317 |
| Corporate Bonds – Fixed | | | | | | | |
| BW25 | 6.235 | R2023 | 5.170 | 259 | 103.758 | 100.580 | 0.168 |
| NMP20 | 5.115 | R2023 | 5.170 | -6 | 104.106 | 100.443 | 0.104 |
| IFC21 | 5.327 | R2023 | 5.170 | 16 | 103.387 | 103.494 | 0.763 |
| FNBX21 | 6.660 | GC22 | 6.110 | 55 | 106.244 | 104.950 | 1.264 |
| BWRj21 | 6.170 | GC21 | 5.265 | 91 | 103.272 | 101.976 | 1.240 |
| FBNX27 | 6.810 | GC22 | 6.110 | 70 | 108.057 | 105.843 | 1.596 |
| NWC22 | 7.020 | R2023 | 5.170 | 185 | 105.713 | 104.350 | 1.670 |
| BWFH22 | 6.670 | R2023 | 5.170 | 150 | 108.707 | 105.635 | 1.903 |
| BWFK22 | 6.710 | R2023 | 5.170 | 154 | 107.895 | 107.212 | 2.143 |
| BWFi23 | 6.470 | R2023 | 5.170 | 130 | 108.401 | 106.537 | 2.804 |
| DBN23 | 5.820 | R2023 | 5.170 | 65 | 112.884 | 88.007 | 2.989 |
| NEDNAM01 | 9.160 | GC24 | 8.240 | 92 | 109.592 | 105.590 | 3.189 |
| NEDX2030 | 8.355 | GC25 | 8.240 | 12 | 110.035 | 107.043 | 3.634 |
| Corporate Bonds – Floating | | | | | | | |
| BWJi20 | 5.742 | 3 month JIBAR | 3.942 | 180 | 99.953 | 100.020 | 0.008 |
| BWJd21 | 5.792 | 3 month JIBAR | 3.942 | 185 | 101.047 | 100.057 | 0.093 |
| BWJL21G | 5.442 | 3 month JIBAR | 3.942 | 150 | 100.137 | 100.002 | 0.220 |
| BWJh22 | 5.762 | 3 month JIBAR | 3.942 | 182 | 100.597 | 100.106 | 0.171 |
| BWJK22 | 5.812 | 3 month JIBAR | 3.942 | 187 | 100.471 | 100.052 | 0.179 |
| BWJi24 | 5.442 | 3 month JIBAR | 3.942 | 150 | 99.777 | 100.069 | 0.040 |
| BWJ1e27 | 6.092 | 3 month JIBAR | 3.942 | 215 | 100.560 | 100.075 | 0.173 |
| BWJ2e27 | 3.942 | 3 month JIBAR | 3.942 | 0 | 100.404 | 100.079 | 0.175 |
| DBN20 | 5.842 | 3 month JIBAR | 3.942 | 190 | 100.254 | 100.011 | 0.203 |
| FNBj21 | 5.942 | 3 month JIBAR | 3.942 | 200 | 100.885 | 100.075 | 0.125 |
| FBNj27 | 6.442 | 3 month JIBAR | 3.942 | 250 | 101.809 | 100.062 | 0.037 |
| ORYj22 | 6.142 | 3 month JIBAR | 3.942 | 220 | 100.539 | 100.071 | 0.176 |
| SBNA21 | 5.542 | 3 month JIBAR | 3.942 | 160 | 101.364 | 100.121 | 0.075 |
| SBKN20 | 5.692 | 3 month JIBAR | 3.942 | 175 | 100.951 | 100.065 | 0.107 |
| SBNA22 | 5.992 | 3 month JIBAR | 3.942 | 205 | 100.392 | 100.023 | 0.187 |
| NEDNAM02 | 6.692 | 3 month JIBAR | 3.942 | 275 | 100.976 | 100.073 | 0.125 |
| NEDJ2028 | 6.692 | 3 month JIBAR | 3.942 | 275 | 100.346 | 100.012 | 0.197 |



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