IJG Daily Bulletin Friday, 17 July 2020



Local Indices	\$							The Day Ahead	
Local maices	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	Economic News	
NSX Overall	1105	5.88	0.54		-15.45	1365	739	US Housing Starts, Building Pe	ermits (Jun)
NSX Local	408.02	-101.04	-19.85		-33.53	627	408	US University of Michigan Sen	
JSE ALSI	55729	-217.60	-0.39		-2.37	59105	37178	Eurozone Construction Output	
JSE Top40	51363	-243.21	-0.47	2.37	1.08	52842	33408	Eurozone CPI (Jun F)	it (iviay)
JSE INDI	74883	-1255.02	-1.65		8.05	78450	53106	Luiozone Cri (Juli 1)	
JSE FINI	10731	200.85	1.91		-31.54	16846	7733		
JSE RESI	53853	115.08	0.21		9.32	54468	27027		
JSE Gold	5521	130.07	2.41		94.26	5622	1945		
JSE Banks	5611	139.45	2.55	9.30	-35.74	9579	4280		
Global Indices									
Da Ianaa	Level	Net Change	d/d %		ytd %	52Wk High	52Wk Low		
Dow Jones S&P 500	26735 3216	-135.39	-0.50 -0.34		-6.32 -0.47	29569	18214 2192		
NASDAQ	10474	-10.99 -76.66	-0.54		16.73	3394 10825	6631		
US 30yr Bond	1.31	-0.02	-1.78		-45.33	2.63	0.70		
FTSE100	6251	-41.96	-0.67		-17.13	7727	4899		
DAX	12875	-56.01	-0.43		-2.82	13795	8256		
Hang Seng	24971	-510.89	-2.00		-10.94	29175	21139		
Nikkei	22770	-175.14	-0.76		-4.20	24116	16358		
Currencies								NSX Market Wrap	
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	N\$122.8m traded on the NS	X vesterday wi
N\$/US\$	16.76	0.17	1.01		-16.30	19.35	13.81	N\$15.8m worth of Standard	
N\$/£	21.03	0.15	0.70	2.43	-11.65	23.71	17.16	N\$7.3m worth of Investec ex	
N\$/€	19.08	0.14	0.76	2.38	-17.55	20.92	15.42	On the local bourse N\$69.4m	
N\$/AUS\$	11.67	0.05	0.40		-15.81	12.25	9.56		
N\$/CAD\$	12.34	0.05	0.44		-12.44	13.63	10.54	Breweries traded down 860	
US\$/€	1.14	0.00	-0.25		1.52	1.15	1.06	worth of Firstrand Namibia tra	aaea aown 1085
US\$/¥	107.27	0.33	0.31	0.68	1.32	112.23	101.19	N\$1.7m worth of ETFs traded.	
Commodities								JSE Market Wrap	
	Level	Net Change	d/d %		ytd %	52Wk High	52Wk Low	The FTSE/JSE Africa All Share	
Brent Crude	43.37	-0.42	-0.96		-30.84	67.32	24.41	55,729.45 as 85 stocks gained,	61 fell, and 5 we
Gold	1797.16	-13.14	-0.73		18.61	1818.02	1400.14	unchanged. Grindrod rose 7	1.1%, MTN Grou
Platinum	825.16	-7.45	-0.90		-14.39	1041.71	564.00	gained 6.5% and Telkom	climbed 5.99
Copper	290.15	1.65	0.57		2.41	299.30	199.00	Arrowhead Properties fell 8.1	
Silver Uranium	19.16	-0.26 -0.10	-1.34		6.88	19.65	11.64	Holdings dropped 6.5% and	
Palladium	32.70 2005.00	-20.10	-0.30 -0.99		31.33 5.75	34.20 2760.70	23.85 1356.00	declined 5.5%.	Sirius ricui Esta
NSX Local and		-20.10	-0.99	1.94	5./5	2/60./0	1330.00	International Market Wrap	
NSA LUCAI AIIU	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low		0.70/ docling w
NBS	2590	-860.00	-24.93		-46.34	4836	2590	The tech-heavy Nasdaq 100's	
NHL	160	0.00	0.00		0.00	160	160	among the largest of major	
CGP	1050	-349.00	-24.95		-31.15	1604	1050	with Microsoft and Apple le	
FNB	2015	-1085.00	-35.00		-39.69	3349	2015	The information technology	
ORY	1749	0.00	0.00		-13.59	2060	1749	decliner in the S&P 500, which	
NAM	61	0.00	0.00		10.91	65	55	than 2% in the past two days.	. Trading volum
PNH	1095	0.00	0.00	-0.45	6.41	1100	1000	in the S&P was almost 30% b	elow the averag
SILP	12780	0.00	0.00		-0.08	12791	12780	of the prior 30 days. Earlier,	the Stoxx Europ
SNO	725	0.00	0.00		10.11	980	890	600 Index tracked Asian share:	s lower as Chine
LHN	270	0.00	0.00		-17.93	350	230	retail sales in June came in sof	ter than expecte
DYL	251	-6.00	-2.33		-9.06	364	1	even as the economy return	
FSY	160	-12.00	-6.98		19.40	268	2	guarter. The euro was little of	
MEY	66	-1.00	-1.49	4.76	-23.26	119	26	European Central Bank kep	
								monetary stimulus program u	
	SA versus Na	mibian Bonds						monetary stimulus program a	inchangea.
SA Bonds			Chg [bp]	NA Bonds	YTM	Premium	Chg [bp]	2018	2019 202
R208	3.45	102.23	0.00	GC21	4.78	10	-3.00		-1.9%** -8.69
R2023	4.69	107.40	-3.00	GC22	5.53	84	-3.00	Inflation (y/y) 5.1%	2.6% 2.4
R186	7.53	114.88	-4.00	GC23	5.55	86	-3.00	PSCE (y/y) 7.5%	6.9% 5.9
R2030	9.35	91.61	-0.50	GC24	7.93	40	-4.00	M2 (y/y) 6.4%	10.5%
R213	9.81	81.67	0.00	GC25	7.91	38	-4.00	IJG BCI 48.5	49.9
R209	10.88	65.52	0.50	GC27	7.93	40	-4.00		
R2037	11.25	79.57	3.00	GC30	9.93	58	-0.50		
R214	9.81	81.67	0.00	GC32	10.55	74	0.00		
R2044	11.66	76.78 76.46	1.00	GC35 GC37	11.88 12.36	100	0.50 3.00		
R2048	11.60	76.46	1.00	GC40	12.36	111 158	3.00 1.50		
				GC40 GC43	13.41	175	1.00	1	
				GC45	13.63	173	1.00		
				GC50	13.65	205	1.00	1	
				3		203		*fore	cast **nowca
								MPC Meeting Calendar for 2	
JG Indices and	d Interest Rate	es (%)			d/d %	mtd %	ytd % BoN	SARB	FOMC
JG Indices and	d Interest Rate		Net	Change	Q/Q %				
		Level		Change 0.032				16 Jan	29 Jan
JG Money Mar	rket	Level 216.933		0.032	0.01	0.241	3.518 19 Feb		29 Jan 18 Mar
JG Money Mar JG Bond Index	rket x	Level 216.933 226.306		0.032 0.163	0.01 0.07		3.518 19 Feb 5.522 15 Apr	19 Mar	18 Mar
IJG Money Mar IJG Bond Index WIBAR Overnig	rket x	Level 216.933 226.306 4.065		0.032 0.163 0.010	0.01 0.07 -	0.241 0.043 -	3.518 19 Feb 5.522 15 Apr 17 Jun	19 Mar 21 May	18 Mar 29 Apr
IJG Money Mar IJG Bond Index WIBAR Overnig WIBAR 3m	rket x	Level 216.933 226.306 4.065 3.994		0.032 0.163	0.01 0.07	0.241	3.518 19 Feb 5.522 15 Apr 17 Jun 19 Aug	19 Mar 21 May 23 Jul	18 Mar 29 Apr 10 Jun
IJG Money Mar IJG Bond Index WIBAR Overnio WIBAR 3m SA Repo Rate	rket x ight	Level 216.933 226.306 4.065 3.994 3.75		0.032 0.163 0.010	0.01 0.07 -	0.241 0.043 -	3.518 19 Feb 5.522 15 Apr 17 Jun 19 Aug 21 Oct	19 Mar 21 May 23 Jul 17 Sep	18 Mar 29 Apr 10 Jun 29 Jul
IJG Indices and IJG Money Mar IJG Bond Index WIBAR Overnic WIBAR 3m SA Repo Rate SA Prime Rate	rket x ight	Level 216.933 226.306 4.065 3.994 3.75 7.25		0.032 0.163 0.010	0.01 0.07 -	0.241 0.043 -	3.518 19 Feb 5.522 15 Apr 17 Jun 19 Aug	19 Mar 21 May 23 Jul 17 Sep	18 Mar 29 Apr 10 Jun 29 Jul 16 Sep
IJG Money Mar IJG Bond Index WIBAR Overnio WIBAR 3m SA Repo Rate	rket x ight	Level 216.933 226.306 4.065 3.994 3.75		0.032 0.163 0.010	0.01 0.07 -	0.241 0.043 -	3.518 19 Feb 5.522 15 Apr 17 Jun 19 Aug 21 Oct	19 Mar 21 May 23 Jul 17 Sep	18 Mar 29 Apr 10 Jun 29 Jul

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

International News

US Retail Sales rose 7.5% m/m in June, above market, as per the US Census Bureau.

US Philadelphia Fed Business Outlook Index fell 3.4 points to 24.1 in July, above market.

US Initial Jobless Claims fell to 1.3 million in the week of 11 July, as per the Department of Labour.

US Bloomberg Consumer Comfort Index rose 1.4 points to 44.3 in the week of 12 July.

Eurozone ECB left rates unchanged and will continue with its purchases under the pandemic emergency purchase program (PEPP) with a total envelope of €1.35 trillion.

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

Local New

Stock prices of the heavyweights on the Local Index of the Namibian Stock Exchange (NSX) today plummeted, causing the total market capitalisation of the index to fall by nearly N\$6.5 billion in a single day. FirstRand Namibia, with FNB Namibia as its flagship, was hit worst. The group's share price tumbled by N\$10.85 a piece or about 35% to N\$20.15. In the process, FirstRand Namibia shed N\$2.9 billion of its market capitalisation by total shares in issue. Namibia Breweries' closing price was N\$8.60 or 24.9% lower at N\$25.90 per share. Its total market capitalisation shrunk by nearly N\$1.8 billion. Capricorn – owner of, among others, Bank Windhoek – ended on N\$10.50 per share, a drop of N\$3.49 or 24.9% compared to Wednesday. Its total market capitalisation too fell by about N\$1.8 billion. - Namibian Sun

Namibian taxpayers will have to fork out billions – whether Cabinet decides to liquidate Air Namibia or restructure and keep it afloat. Information gathered shows the government would still carry the burden of servicing Air Namibia's lease agreements if they opt for liquidation, which would also include paying for other urgent matters, like retrenchment costs, and penalties for aborting existing contracts. While the Cabinet committee on treasury, headed by minister of finance lipumbu Shiimi, says the airline needs a substantive N\$7 billion to be sustainable, Air Namibia spokesperson Paul Nakawa says the company's operational budget was between N\$2.2 billion and N\$2.5 billion annually (pre-Covid-19). Shiimi says this amount also takes into account an outstanding debt of over N\$5 billion, including leaseholds. According to Air Namibia they are still perplexed about the origin of the N\$7 billion proposition by the government. -The Namibian

The taxpayer paid about 41% more for the gross wages of public administration servants and defence members in the first quarter of 2020 than five years ago. The first Government Wage Index, released by the Namibia Statistics Agency (NSA) yesterday, consists of the gross wages of central government, excluding contributions to medical aid. It "measures the changes in the price (wages) that government pays for labour", the NSA said. According to the NSA report, the public administration and defence sub-index stood at 141.2 in the first quarter of this year. The agency uses 2015 as basis year. This is the highest the sub-index has registered since 2015. In the same quarter last year, it stood at 139.4. -Namibian Sun

Company New

Private higher education investing company Stadio Holdings announced in a statement on Thursday evening that former Discovery non-executive director and former SAB director Vincent Maphai was appointed as an independent non-executive director with immediate effect. The company has said earlier this year that it seeks to broaden its reach in the private higher education sector and draw thousands more students to its offerings, which include Southern Business School, Millpark Education and Prestige Academy."Dr Maphai has a wealth of experience and is passionate about education. He is currently the chairperson of the Sibanye-Stillwater Limited board of directors and a non-executive director of Discovery Limited," the Stadio Holdings statement said. The statement said Maphai served as the southern African Chairperson of BHP Billiton and has accumulated 20 years' experience in the academic profession, and 15 years as a senior executive in the private sector. -Fin24

It is dark times indeed if millionaires start holding back on buying a new Montblanc pen, a Piaget watch, a Van Cleef & Arpels necklace or a pair of Purdey shotguns. **Richemont** – the second largest luxury goods group in the world and probably the most popular company on the JSE – just reported that sales in the first quarter of its financial year declined by 47% compared to the first quarter of the previous financial year. In essence, economies around the world were largely closed for the period under discussion from beginning April to end June. The 47% drop in sales translates into lost revenue of more than \in 1.7 billion (nearly R33.2 billion at the current exchange rate). Sales fell to \in 1.99 billion in the three months to end June, compared to \in 3.74 billion in the same quarter a year ago. -MoenyWeb

One of **Standard Bank's** allegedly "climate conflicted" directors has resigned from the board just three weeks after a heated annual general meeting (AGM) where activists called for shareholders to vote against her reappointment.' On Wednesday, Standard Bank announced that Priscillah Mabelane had resigned as an independent nonexecutive director from the boards of directors of Standard Bank Group and its local division, "owing to the change in her executive management responsibilities".-Business Day

Hyprop – the owner of Canal Walk Shopping Centre and Rosebank Mall – on Thursday became the third major SA-listed property fund within a week to warn of an even worse decline in distributable earnings per share for the upcoming reporting season. It noted in a JSE trading update an expected slide of at least 15% in distributions for the group's year-end to June. Hyprop's statement follows Growthpoint Properties and Liberty Two Degrees (L2D) last Thursday also issuing trading updates of double-digit declines in distributable income in the face of the impact of Covid-19. Hyprop, which was in a worse financial situation than both Growthpoint and L2D even before the Covid-19 economic fallout, had last year already warned of a decline in distributable income per share of between 10% and 13%. In December, Hyprop also announced a payout ratio plan through which it intended distributing 92% of its distributable income per share.

The Foschini Group will be proceeding with a rights offer aimed at raising up to R3.95 billion, the fashion retailer said on Thursday. This follows an extraordinary general meeting held early in the day, where the board of directors resolved to proceed after the majority of shareholders gave the green light to special resolutions that would allow the directors to issue new shares. The group, which owns several brands including Totalsports, Markham, Fabiani, Foschini, and American Swiss, announced the proposed rights offer on 18 June, in a bid to strengthen its balance sheet and prepare for potential future shocks caused by the coronavirus pandemic. At the time of the announcement, TFG said the R3.95 billion would also be used to help TFG's existing brands to gain market share and grow the company's retail and e-commerce offerings. CEO Anthony Thunström initially said the group had no interest in buying any of struggling retailer Edcon's businesses, but has since made a R480 million offer to buy JET stores. -Fin24

SA Economic News

South Africa's Treasury will help source the funding needed to save the country's national airline, the Department of Public Enterprises said. Finance Minister Tito Mboweni on Wednesday signed a letter of support for a funding plan proposed by the administrators of South African Airways, the department said in a statement on Thursday. The letter commits the government "to mobilise funding for the short, medium and long term requirements to create a viable and sustainable national airline," it said.

SADC

Botswana's Central Bank revised the country's 2020-21 GDP contraction to 8.9%. The forecast is revised from 13.1% contraction because lockdown due to coronavirus pandemic wasn't as long as initially anticipated, Tshokologo Kganetsano, the Bank of Botswana's head of research and financial stability, told reporters in the capital, Gaborone.

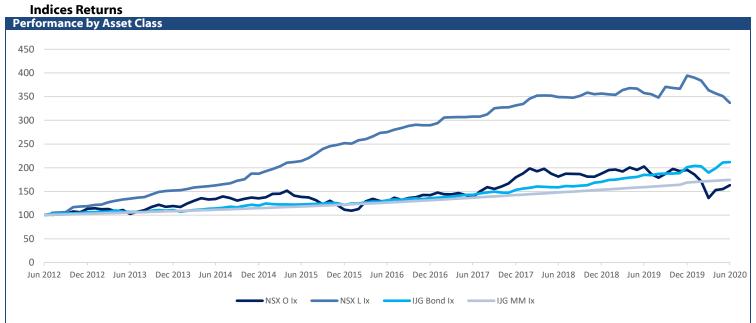
Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANM	4,932	40,583	(461.0)	(1.12)	1.12	1.75	42,529	21,095
AOX		1,687	12.0	0.72	(3.54)	(21.57)	2,280	1,505
B2G		10,181	120.0	1.19	7.99	89.56	10,526	71
CGP	20,500	1,050	(349.0)	(24.95)	(24.95)	(31.15)	1,604	1,050
BWL		6,817	124.0	1.85	(2.35)	(38.17)	12,765	5,530
FNB	925,525	2,015	(1,085.0)	(35.00)	(36.60)	(39.69)	3,349	2,015
FST		4,194	102.0	2.49	10.19	(33.22)	6,927	3,343
IVD	201,907	3,649	56.0	1.56	5.68	(38.09)	6,567	2,711
KFS		715	-	-	(4.54)	(24.74)	984	456
LHN		270	-	-	(1.46)	(17.93)	350	230
MEP	50,227	5,483	(10.0)	(0.18)	(4.21)	(28.95)	7,780	5,211
MIM	32,395	1,810	-	-	2.78	(17.12)	2,235	1,372
NAM		61	-	-	-	10.91	65	55
NBK	41,746	12,170	260.0	2.18	19.06	(43.21)	25,274	7,306
NBS	2,678,991	2,590	(860.0)	(24.93)	(25.98)	(46.34)	4,836	2,590
NHL		160	-	-	-	-	160	160
ocs		7,040	40.0	0.57	(1.28)	14.38	7,450	4,904
OMM	89,935	1,275	28.0	2.25	5.90	(35.15)	2,178	959
ORY		1,749	-	-	-	(13.59)	2,060	1,749
PNH		1,095	-	-	(0.45)	6.41	1,100	1,000
SILP		12,780	-	-	-	(0.08)	12,791	12,780
SLA		6,334	81.0	1.30	7.47	(19.92)	8,408	4,544
SNB	139,190	11,496	377.0	3.39	10.01	(31.70)	19,330	8,441
SNO	544	725	-	-	(3.20)	(21.20)	980	725
SNM		26,181	481.0	1.87	(2.31)	(9.76)	30,900	22,475
SRH		10,529	79.0	0.76	(1.28)	(16.38)	16,084	10,055
TRW		3,292	(27.0)	(0.81)	(3.20)	(33.09)	6,913	2,490
TTO		420	-	-	14.75	(31.15)	1,050	161
VKN		843	(29.0)	(3.33)	9.62	(56.55)	2,121	484

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

ETF's

E11 3								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		32,752	953.00	3.00	0.74	24.38	42,103	20,059
NFNAMA		1,456	7.00	0.48	-1.69	4.52	1,510	1,206
NGNGLD	2,979	28,177	43.00	0.15	-3.00	40.16	31,080	18,618
NGNPLD		32,551	616.00	1.93	0.09	23.57	41,805	20,059
NGNPLT	6,033	13,469	102.00	0.76	-3.52	1.81	14,833	9,841
SXNEMG		4,776	-66.00	-1.36	2.03	12.72	4,958	3,547
SXNWDM		5,143	-41.00	-0.79	0.08	16.23	5,235	3,854
SXNNDQ		9,924	-138.00	-1.37	1.10	44.35	10,412	6,110
SXN500		5,353	-28.00	-0.52	0.47	18.80	5,550	3,980



* Based to 100

Namibian Bonds

GC21 4,780 R2023 4.685 84 104.598 103.542 1.1. GC22 5.525 R2023 4.685 84 104.598 104.574 1.3 GC23 5.545 R2023 4.685 86 111.913 109.682 2.7. GC24 7.930 R186 7.530 40 111.733 109.682 2.7. GC25 7.910 R186 7.530 3 81 04.414 102.272 3.7. GC27 7.930 R186 7.530 40 100.371 100.350 4.9. GC25 7.930 R186 7.530 40 100.371 100.350 4.9. GC26 7.9330 R186 7.530 40 100.371 100.350 4.9. GC27 7.930 R186 7.530 40 100.371 100.350 4.9. GC30 9.930 R2030 9.350 58 88.328 88.306 6.3. GC32 10.355 R213 9.8105 74 91.913 89.44 6.7. GC40 12.750 R2034 11.500 118 88 81.182 78.712 7.2. GC40 12.750 R2034 11.500 118 88 81.182 78.712 7.2. GC45 13.631 R2044 11.660 175 7.5565 75.838 7.3. GC45 13.646 R2048 11.660 197 7.33.14 73.287 7.2. GC50 13.646 R2048 11.660 197 7.33.14 73.287 7.2. GC22 4.490 12.250 13.646 R2048 11.600 205 7.5615 75.587 7.3. GC46 6.690 8.8860 8.8860 8.8869 9.90. G136 6.690 8.8860 8.8899 9.910 6.88 G137 8.885 R2023 4.685 115 106.611 105.179 2.00. G138 R2044 R304 R304 R304 R304 R304 R304 R304 R	Namibian Bonds			Benchmark		All-In-	al 5.1	Modified
GC22 5.525 R2023 4.685 84 104.598 104.574 1.3 GC23 5.545 R2023 4.685 86 111.913 109.682 2.7 GC24 7.930 R186 7.530 38 104.41 102.272 3.7 GC27 7.930 R186 7.530 40 101.733 109.086 3.3 GC25 7.910 R186 7.530 40 100.371 100.350 4.9 GC26 7.930 R186 7.530 40 100.371 100.350 4.9 GC30 9.930 R2030 9.350 58 88.328 88.306 6.3 GC32 10.553 R213 9.810 74 91.913 89.644 6.7 GC37 12.356 R2097 10.875 100 88.571 83.545 7.2 GC37 12.356 R2097 11.250 1111 79.920 79.894 7.3 GC36 13.413 R204 11.600 175 75.865 7.7 GC37 12.356 R2097 11.250 1111 79.920 79.894 7.3 GC48 13.413 R204 11.600 175 75.865 7.7 GC49 13.440 R204 11.600 175 75.865 7.7 GC22 4.490 12.366 R204 11.600 175 75.865 7.7 GC23 4.490 12.366 R204 11.600 175 75.865 7.7 GC24 13.43 R204 11.600 175 75.865 7.9 GC35 13.646 R2048 11.600 205 75.615 75.587 7.3 GC22 4.490 12.360 12.2484 2.1 GC39 5.975 99.923 99.910 6.8 GC36 6.690 88.060 88.860 86.849 9.0 GC36 6.690 88.060 86.849 9.0 GC36 6.990 10.30 10.414 99.961 4.5 NAM01 5.835 R2023 4.685 115 10.611 10.5179 2.0 NAM03 6.285 R2023 4.685 115 10.611 10.5179 2.0 NAM03 6.285 R2023 4.685 160 114.992 110.265 2.6 NAM04 Fixed R204 R204 R204 R204 R204 R204 R204 R204	Government Bonds	YTM	Benchmark		Premium Last Trade	Price	Clean Price	Duration
GC23 5.545 R2023 4.685 86 111.913 109.682 2.77. GC24 7.930 R186 7.530 40 111.733 109.686 3.33 GC25 7.910 R186 7.530 38 104.414 102.272 3.77. GC30 9.930 R2030 9.350 58 88.328 88.306 6.3 GC32 10.553 R213 9.810 74 91.913 89.644 6.7. GC32 10.553 R213 9.810 74 91.913 89.644 6.7. GC35 11.875 R209 10.875 100 83.571 83.545 7.2. GC37 12.356 R2037 11.250 111 79.920 79.894 7.3. GC40 12.750 R214 11.170 158 81.182 78.712 7.2. GC43 13.413 R2044 11.660 175 75.865 75.838 7.3. GC44 13.631 R2044 11.660 177 73.314 73.287 7.2. GC45 13.631 R2044 11.660 197 73.314 73.287 7.2. GC50 13.646 R2048 11.600 205 75.615 75.587 7.3. GI22 4.490 12.750 8214 11.00 205 75.615 75.587 7.3. GI22 4.490 12.101 80.000 205 75.615 75.587 7.3. GI23 6.000 89.920 99.910 6.000 99.920 99.910 99.920 99.910 6.000 99.92								1.167
GC24 7,930 R186 7,530 40 111,733 109,086 3.3. GC27 7,910 R186 7,530 38 104,414 102,272 3.7. GC27 7,930 R186 7,530 40 100,371 100,350 4.9. GC30 9,930 R2030 9,350 58 88,328 88,306 6.3 GC32 10,553 R213 9,810 74 91,913 89,644 6.7. GC37 12,356 R2037 11,250 111 79,920 79,884 7.3. GC40 12,750 R214 11,170 158 81,182 78,712 7.2. GC43 13,413 R2044 11,660 175 75,865 75,838 7.3. GC44 13,631 R2044 11,660 197 73,314 73,287 7.2. GC45 13,631 R2044 11,660 197 73,314 73,287 7.2. GC50 13,646 R2048 11,600 205 75,615 75,587 7.3. GC50 13,646 R2048 11,600 205 75,615 75,								1.398
GC25 7,910 R186 7,530 38 104.414 102.272 3.7. GC30 9,930 R2030 9,350 58 88.328 88.306 6.3 GC32 10.553 R213 9,810 74 91.913 89.644 6.7. GC35 11.875 R209 10.875 100 83.571 83.545 7.2. GC37 12.356 R2037 11.250 1111 799.20 79.894 7.3. GC40 12.750 R214 11.170 158 81.182 78.712 7.2. GC40 12.750 R214 11.170 158 81.182 78.712 7.2. GC43 13.413 R2044 11.660 175 75.865 75.838 7.3. GC45 13.631 R2044 11.660 197 73.314 73.287 7.2. GC45 13.631 R2044 11.660 197 73.314 73.287 7.2. GC45 13.631 R2044 11.660 197 73.314 73.287 7.2. GC50 13.646 R2048 11.600 205 75.615 75.587 7.3. GC42 4.490 12.170 121.157 4.4. G129 5.975 99.923 99.910 6.8. G136 6.990 88.080 86.849 9.0. G136 6.990 88.080 80.8								2.780
GC27								3.356
GC30 9.930 R2030 9.350 58 88.328 88.306 6.3 GC32 10.553 R213 9.810 74 91.913 89.644 6.7 GC35 11.875 R209 10.875 100 83.571 83.545 7.2 GC37 12.356 R2037 11.250 111 79.920 79.894 7.3 GC40 12.750 R214 11.170 158 81.182 78.712 7.2 GC40 12.750 R214 11.600 175 75.865 75.838 7.3 GC43 13.413 R2044 11.660 197 73.314 73.287 7.2 GC45 13.631 R2044 11.660 197 73.314 73.287 7.2 GC45 13.646 R2048 11.600 20 205 75.515 75.587 7.3 GC42 4.490 12.170 121.170 121.157 121.157 121.157 GG22 4.490 121.000 121.170 121.157 4.4 GI22 5.975 99.933 99.910 6.8 GI33 6.700 88.060 86.849 90.0 GI36 6.990 88.060 86.849 90.0 GI36 88.000 88.050 80.856 10.3 RM03 6.285 R2023 4.685 115 106.611 105.179 2.0 NAM03 6.285 R2023 4.685 160 114.992 110.265 2.66. NAM04 9.310 R186 7.530 178 110.374 105.448 4.4 COrporate Bonds - Fixed BW25 5.50 R2023 4.685 20 99.498 100.353 0.00 RMP20 4.630 R2023 4.685 160 114.992 110.265 2.66. NMP20 4.630 R2023 4.685 160 114.992 110.265 2.66. NMP20 4.630 R2023 4.685 160 114.992 110.265 2.66. NMP20 4.630 R2023 4.685 160 114.992 110.265 2.66. NMP21 6.675 GC2 5.525 55 107.575 105.389 1.11 BWR]21 6.685 R2023 4.685 160 104.569 100.112 0.00 RFRBX21 6.075 GC2 5.525 55 107.575 105.389 1.11 BWR]21 5.885 R2023 4.685 150 105.89 100.139 0.01 FBRX21 6.075 GC2 5.525 70 109.637 106.543 1.5 BWF122 6.185 R2023 4.685 150 100.89 100.493 1.5 BWF123 5.985 R2023 4.685 150 100.99 100.10 1.50 BWR]21 5.580 GC2 5.525 79 10 10.9637 100.581 3.1 BWR]21 5.580 GC2 7.990 92 111.50 100.490 1.8 BWF123 5.985 R2023 4.685 150 100.99 100.09 1.8 BWF123 5.985 R2023 4.685 150 100.97 100.09 1.8 BWF123 5.985 R2023 4.685 150 100.97 100.09 1.8 BWF124 5.350 3 month JIBAR 3.850 185 100.07 100.09 100.09 0.2 BWJ124 5.350 3 month JIBAR 3.850 150 100.00 100.09 0.2 BWJ122 5.670 3 month JIBAR 3.850 150 100.00 100.0								
GC32 10.553 R213 9,810 74 91,913 89,644 6.77 GC35 11.875 R209 10.875 100 83.571 83.545 7.2 GC37 12.356 R2037 11,250 111 79,920 79,894 7.3 GC40 12.750 R214 11,170 158 81,182 78,712 7.2 GC43 13,413 R2044 11,660 175 75,865 75,838 7.3 GC45 13,631 R2044 11,660 175 75,865 75,838 7.3 GC45 13,631 R2044 11,660 197 73,314 73,287 7.2 GC50 13,646 R2048 11,600 205 75,615 75,587 7.3 GC50 13,646 R2048 11,600 205 75,615 75,587 7.3 GC52 4,490 121,170 121,157 4.4 G125 4,490 121,170 121,157 4.4 G126 5,975 99,923 99,910 6.8 G133 6,700 88,060 88,849 9.0 G136 6,990 88,060 88,849 9.0 G136 6,990 88,060 88,849 9.0 G136 6,990 88,060 88,849 9.0 R1030 8,870 8,0856 10.3 Eurobond 5,367 10YUSBond 0,617 475 101,331 100,155 1.2 Eurobond 5,367 10YUSBond 0,617 475 101,331 100,155 1.2 Eurobond 5,385 R2023 4,685 115 106,611 105,179 2.00 NAM03 6,285 R2023 4,685 115 106,611 105,179 2.00 NAM03 6,285 R2023 4,685 115 106,611 105,179 2.00 NAM04 9,310 R186 7,530 178 110,374 110,265 2,6 NAM04 9,310 R186 7,530 178 110,374 110,265 2,6 NAM04 9,310 R186 7,530 178 110,374 110,265 2,6 NAM02 4,630 R2023 4,685 20 99,498 100,353 00 NMP20 4,630 R2023 4,685 160 114,992 110,265 2,6 NAM02 4,630 R2023 4,685 160 114,992 110,265 2,6 NAM02 4,630 R2023 4,685 160 104,218 103,493 0,66 FINEX21 6,075 GC22 5,525 55 107,575 103,389 1,11 BWR]21 5,685 GC21 4,780 91 104,390 102,437 1,11 FBNX27 6,225 GC22 5,525 70 109,637 105,543 1,5 WFH22 6,185 R2023 4,685 150 110,287 105,493 1,5 WFH22 6,185 R2023 4,685 150 110,287 105,493 1,5 WFH22 6,185 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,185 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,185 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,25 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,25 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,335 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,335 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,335 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,185 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,335 R2023 4,685 150 100,49 100,49 1,8 WFH22 6,00 3 month JIBAR 3,850 150 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 10								6.319
GC35								6.703
GC37 12.356 R2037 11.250 111 79.920 79.894 7.3 GC40 12.750 R214 11.170 158 81.182 78.712 7.2. GC43 13.413 R2044 11.660 175 75.865 75.838 7.3 GC45 13.631 R2044 11.660 175 75.865 75.838 7.3 GC45 13.631 R2044 11.660 197 73.314 73.287 7.2. GC50 13.646 R2048 11.600 205 75.615 75.887 7.3 GC50 13.646 R2048 11.600 205 75.615 75.887 7.3 GC22 4.490 121.170 121.157 4.4 GC29 5.975 99.923 99.910 6.8 GC29 5.975 99.923 99.910 6.8 GC29 5.975 99.923 99.910 6.8 GC33 6.700 88.060 86.849 9.0 GC33 6.700 88.080 86.849 9.0 GC33 86.85 10.3 GC33 99.498 10.353 0.0 GC33 86.85 10.3 GC33 86.85 10.3 GC33 99.498 10.353 0.0 GC33 86.85 10.3 GC33 86.85 10.3 GC33 99.498 10.353 0.0 GC33 86.85 10.3 GC33 86.85 10.3 GC33 86.85 10.3 GC33 86.85 10.3 GC33 10.4 GC33 86.85 10.3 GC33 10.4								7.233
GC40 12.750 R214 11.170 158 81.182 78.712 7.2 GC43 13.413 R2044 11.660 175 75.865 75.838 7.3 GC45 13.631 R2044 11.660 197 73.314 73.287 7.2 GC50 13.646 R2048 11.660 205 75.615 75.887 7.3 GI22 4.490 123.602 123.602 122.484 2.1 GI25 4.490 912 121.170 121.157 4.4 GI29 5.975 99.923 99.910 6.8 GI33 6.700 88.060 86.849 9.0 GI36 6.990 88.060 86.849 9.0 GI37 107USBond 0.617 475 101.331 100.155 1.2 Eurobond 2 5.257 107USBond 0.617 475 101.331 100.155 1.2 Eurobond 2 5.257 107USBond 0.617 464 101.142 99.961 4.5 NAM01 5.835 R2023 4.685 115 106.611 105.179 2.0 NAM03 6.285 R2023 4.685 160 114.992 110.265 2.6 NAM04 9.310 R186 7.530 178 110.374 105.448 4.4 Corporate Bonds - Fixed BW25 5.750 R2023 4.685 160 114.992 110.265 2.6 BW25 1.750 R2023 4.685 160 104.919 100.353 0.0 IFC21 4.842 R2023 4.685 16 104.218 103.493 0.6 IFC21 4.842 R2023 4.685 150 10.7575 105.389 1.1 BWR121 5.685 GC21 4.780 91 104.390 102.437 1.1 BWR122 6.185 R2023 4.685 150 110.287 106.594 1.5 BWF122 6.255 R2023 4.685 150 110.287 106.594 1.5 BWF123 5.985 R2023 4.685 150 110.287 106.594 1.5 BWF123 5.985 R2023 4.685 150 110.287 106.594 1.5 BWF122 6.255 R2023 4.685 150 110.287 106.594 1.5 BWF123 5.985 R2023 4.685 150 110.287 106.594 1.5 BWF124 6.255 R2023 4.685 150 110.897 106.594 1.5 BWF125 5.750 S00 S00 S00 S00 S00 S00 S00 S00 S00 S								7.233
GC43 13.413 R2044 11.660 175 75.865 75.838 7.3 GC45 13.631 R2044 11.660 197 73.314 73.287 7.2 GC50 13.646 R2048 11.600 205 75.615 75.887 7.2 GC25 4.490 123.602 122.484 2.1 GI25 4.490 123.602 122.484 2.1 GI25 4.490 123.602 122.484 2.1 GI26 5.975 99.923 99.910 6.8 GI33 6.700 88.060 86.849 9.0 GI36 6.990 88.060 86.849 9.0 GI36 6.990 80.870 80.870 80.856 10.3 Eurobond 5.367 10 YUSBond 0.617 475 101.331 100.155 1.2 Eurobond 2 5.257 10 YUSBond 0.617 464 101.42 99.961 4.5 NAM01 5.835 R2023 4.685 115 106.611 105.179 2.0 NAM03 6.285 R2023 4.685 115 106.611 105.179 2.0 NAM03 6.285 R2023 4.685 160 114.992 110.265 2.6 NAM04 9.310 R186 7.530 178 110.374 105.448 4.4 Corporate Bonds - Fixed BW25 5.750 R2023 4.685 230 99.498 100.353 0.0 NMP20 4.630 R2023 4.685 6 10.46569 100.112 0.0 FICC1 4.842 R2023 4.685 6 10.4218 103.493 0.66 FNBX21 6.075 GC22 5.525 55 107.575 105.389 1.1 BWR[21 5.685 GC21 4.780 91 104.390 102.437 1.1 BWR[21 5.685 GC22 5.525 70 109.637 106.543 1.5 NWC22 6.535 R2023 4.685 150 110.287 106.409 1.8 BWF123 5.985 R2023 4.685 150 110.287 106.409 1.8 BWF123 5.985 R2023 4.685 150 110.287 106.409 1.8 BWF124 6.185 R2023 4.685 150 110.287 106.409 1.8 BWF125 5.985 R2023 4.685 150 110.287 106.409 1.8 BWF126 5.350 3 month JIBAR 3.850 180 100.452 100.012 0.1 BWJ216 5.350 3 month JIBAR 3.850 180 100.452 100.012 0.1 BWJ221 5.500 3 month JIBAR 3.850 180 100.059 100.004 0.0 BWJ124 5.350 3 month JIBAR 3.850 190 100.797 100.004 0.0 BWJ125 5.850 3 month JIBAR 3.850 150 100.097 100.004 0.0 BWJ127 5.850 3 month JIBAR 3.850 100 100.097 100.004 0.0 BWJ127 5.850 3 month JIBAR 3.850 100 100.099 100.014 0.1 BWJ227 6.000 3 month JIBAR 3.850 100 100.099 100.004 0.0 BWJ127 5.850 3 month JIBAR 3.850 100 100.099 100.004 0.0 BWJ127 6.350 3 month JIBAR 3.850 200 101.397 100.004 0.0 BWJ127 6.350 3 month JIBAR 3.850 200 101.397 100.004 0.0 BWJ127 6.350 3 month								7.266
GC50 13.646 R2048 11.600 205 75.615 75.887 7.2 GC50 13.646 R2048 11.600 205 75.615 75.887 7.2 GC50 13.646 R2048 11.600 205 75.615 75.887 7.3 GC50 13.646 R2048 11.600 205 75.615 75.887 7.3 GC50 13.602 122.484 2.1 GC50 122.44 2.1								7.322
Gi22	GC45			11.660	197	73.314		7.291
GI25	GC50	13.646	R2048	11.600	205	75.615	75.587	7.317
GI29 5.975 99.923 99.910 6.81 GI36 6.990 88.060 86.849 9.00 GI36 6.990 80.870 80.856 10.3 Eurobond 5.367 10YUSBond 0.617 475 101.331 100.155 1.2 Eurobond 2 5.257 10YUSBond 0.617 464 101.142 99.961 4.55 NAM01 5.835 R2023 4.685 115 106.611 105.179 2.0 NAM03 6.285 R2023 4.685 115 106.611 105.179 2.0 NAM04 9.310 R186 7.530 178 110.374 105.448 4.4 Corporate Bonds - Fixed BW25 5.750 R2023 4.685 230 99.498 100.353 0.0 NMP20 4.630 R2023 4.685 -6 104.569 100.112 0.0 IFC21 4.842 R2023 4.685 -6 104.569 100.112 0.0 IFC21 4.842 R2023 4.685 16 104.218 103.493 0.6 FNBX21 6.075 GC22 5.525 55 107.575 105.389 1.1 BWR]21 5.685 GC21 4.780 99 104.390 102.437 1.1 FBNX27 6.225 GC22 5.525 70 109.637 106.543 1.5 NWC22 6.535 R2023 4.685 185 107.156 104.980 1.5 BWFH22 6.185 R2023 4.685 150 110.287 106.409 1.8 BWFEX2 6.225 R2023 4.685 150 110.287 106.409 1.8 BWFEX2 6.225 R2023 4.685 150 110.287 106.409 1.8 BWFEX2 6.225 R2023 4.685 154 109.588 108.057 2.0 BWF123 5.985 R2023 4.685 65 115.878 89.498 2.9 NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX203 8.025 GC25 7.910 12 112.106 108.246 3.5 NEDX203 S.350 S.000 S.0						123.602	122.484	2.114
GI33 6.700 88.849 9.0								4.489
G136 6.990 80.870 80.856 10.3								6.863
Eurobond 5,367 10YUSBond 0,617 475 101,331 100,155 1,2 Eurobond 2 5,257 10YUSBond 0,617 464 101,142 99,961 4,51 NAM01 5,835 R2023 4,685 115 106,611 105,179 2,0 NAM04 9,310 R186 7,530 178 110,374 105,448 4,4 Corporate Bonds - Fixed BW25 5,750 R2023 4,685 230 99,498 100,353 0,0 IFC21 4,842 R2023 4,685 16 104,569 100,112 0,0 IFC21 4,842 R2023 4,685 16 104,218 103,493 0,6 FNBX21 6,675 GC22 5,525 55 107,575 105,389 1,1 BWRj21 5,885 GC21 4,780 91 104,390 102,437 1,1 FBNX27 6,225 GC225 5,525 70 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>9.031</th>								9.031
Eurobond 2			10)// ICD	0.617	475			10.319
NAM01 5.835 R2023 4.685 115 106.611 105.179 2.0. NAM03 6.285 R2023 4.685 160 114.992 110.265 2.6. NAM04 9.310 R186 7.530 178 110.374 105.448 4.4. Corporate Bonds - Fixed BW25 5.750 R2023 4.685 230 99.498 100.353 0.0. NMP20 4.630 R2023 4.685 6-6 104.569 100.112 0.0. IFC21 4.842 R2023 4.685 16 104.218 103.493 0.6. FNBX21 6.075 GC22 5.525 55 107.575 105.389 1.1. BWRj21 5.685 GC21 4.780 91 104.390 102.437 1.1. FSNX27 6.225 GC22 5.525 70 109.637 106.543 1.5. NWC22 6.535 R2023 4.685 185 107.156 104.980 1.5. BWFH22 6.185 R2023 4.685 150 110.287 106.409 1.8. BWFK22 6.25 R2023 4.685 150 110.287 106.409 1.8. BWFK22 6.25 R2023 4.685 130 110.287 106.409 1.8. BWFK23 5.985 R2023 4.685 130 110.435 107.831 2.7. DBN23 5.985 R2023 4.685 130 110.435 107.831 2.7. DBN23 5.935 R2023 4.685 130 110.435 107.831 2.7. DBN23 5.985 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.005 BW120 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.1. BWJ121 5.700 3 month JIBAR 3.850 180 100.452 100.012 0.1. BWJ122 5.670 3 month JIBAR 3.850 180 100.699 100.011 0.1. BWJ123 5.350 3 month JIBAR 3.850 150 100.699 100.011 0.1. BWJ124 5.350 3 month JIBAR 3.850 150 100.699 100.011 0.1. BWJ127 6.000 3 month JIBAR 3.850 150 100.069 100.011 0.1. BWJ122 5.670 3 month JIBAR 3.850 150 100.069 100.011 0.1. BWJ123 5.850 3 month JIBAR 3.850 150 100.044 100.009 0.2. BWJ124 5.350 3 month JIBAR 3.850 150 100.044 100.009 0.2. BWJ127 6.000 3 month JIBAR 3.850 150 100.044 100.009 0.2. BWJ127 6.000 3 month JIBAR 3.850 150 100.049 0.00 BWJ124 5.350 3 month JIBAR 3.850 150 100.049 0.00 BWJ124 5.350 3 month JIBAR 3.850 150 100.049 0.00 BWJ124 5.350 3 month JIBAR 3.850 150 100.049 0.00 BWJ124 5.350 3 month JIBAR 3.850 20 100.039 100.010 0.1. FNBJ27 6.050 3 month JIBAR 3.850 20 100.039 100.010 0.1. FNBJ27 6.350 3 month JIBAR 3.850 20 100.039 100.010 0.1. FNBJ27 6.350 3 month JIBAR 3.850 20 100.039 100.010 0.1. FNBJ27 6.350 3 month JIBAR 3.850 20 100.0309 100.010 0.1. FNBJ27 6.350 3 m								1.214
NAM03								4.506
NAMO4 9.310 R186 7.530 178 110.374 105.448 4.45								
BW25 5.750 R2023 4.685 230 99.498 100.353 0.00								4.459
BWF20			KTOO	7.550	178	110.574	103.446	4.439
NMP20			R2023	4 685	230	99 498	100 353	0.085
FNBX21								0.021
FNBX21								0.682
FBNX27 6.225 GC22 5.525 70 109.637 106.543 1.5 NWC22 6.535 R2023 4.685 185 107.156 104.980 1.5 BWFH22 6.185 R2023 4.685 150 110.287 106.409 1.8 BWFK22 6.225 R2023 4.685 154 109.588 108.057 2.0 BWFi23 5.985 R2023 4.685 130 110.435 107.831 2.7 DBN23 5.335 R2023 4.685 65 115.878 89.498 2.9 NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.50 Corporate Bonds - Floating BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.16 BWJi21 5.700 3 month JIBAR 3.850 180 100.452	FNBX21				55	107.575	105.389	1.186
NWC22 6.535 R2023 4.685 185 107.156 104.980 1.55 BWFH22 6.185 R2023 4.685 150 110.287 106.409 1.8 BWFK22 6.225 R2023 4.685 154 109.588 108.057 2.00 BWFi23 5.985 R2023 4.685 130 110.435 107.831 2.7 DBN23 5.335 R2023 4.685 65 115.878 89.498 2.9 NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.50 Corporate Bonds - Floating BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.16 BWJL21G 5.350 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL22 5.670 3 month JIBAR 3.850 182			GC21		91			1.161
BWFH22 6.185 R2023 4.685 150 110.287 106.409 1.8 BWFK22 6.225 R2023 4.685 154 109.588 108.057 2.0 DBN23 5.985 R2023 4.685 130 110.435 107.831 2.7 DBN23 5.335 R2023 4.685 65 115.878 89.498 2.9 NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.5 Corporate Bonds - Floating BWJ20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.1 BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21 5.670 3 month JIBAR 3.850 182 101.095 100.660 0.0 BWJ122 5.720 3 month JIBAR 3.850								1.519
BWFK22 6.225 R2023 4.685 154 109.588 108.057 2.00 BWFi23 5.985 R2023 4.685 130 110.435 107.831 2.7 DBN23 5.335 R2023 4.685 65 115.878 89.498 2.9 NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.5 Corporate Bonds – Floating 8.850 180 100.452 100.012 0.1 BWJL21 5.700 3 month JIBAR 3.850 185 99.938 100.002 0.0 BWJL21G 5.350 3 month JIBAR 3.850 185 99.938 100.001 0.0 BWJL22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.0 BWJI24 5.350 3 month JIBAR 3.850 187 100.								1.592
BWFi23 5.985 R2023 4.685 130 110.435 107.831 2.77 DBN23 5.335 R2023 4.685 65 115.878 89.498 2.9 NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.5 Corporate Bonds - Floating BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.16 BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.11 BWJK22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.00 BWJK22 5.720 3 month JIBAR 3.850 150 100.246 100.095 0.00 BWJ1e27 6.000 3 month JIBAR 3.850								1.826
DBN23 5.335 R2023 4.685 65 115.878 89.498 2.9 NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.5 Corporate Bonds – Floating BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.1 BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.1 BWJK22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.0 BWJI24 5.350 3 month JIBAR 3.850 187 100.973 100.034 0.0 BWJ1e27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.0 BWJ2e27 3.850 3 mont								2.067
NEDNAM01 8.850 GC24 7.930 92 111.502 106.581 3.1 NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.50 Corporate Bonds – Floating BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.16 BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.11 BWJL22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.0 BWJI24 5.350 3 month JIBAR 3.850 187 100.973 100.034 0.0 BWJ124 5.350 3 month JIBAR 3.850 150 100.246 100.009 0.24 BWJ127 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.0 BWJ22 5.850 3 month JIBAR	-							
NEDX2030 8.025 GC25 7.910 12 112.106 108.246 3.50 Corporate Bonds - Floating BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.10 BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.11 BWJh22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.0 BWJI24 5.350 3 month JIBAR 3.850 187 100.973 100.034 0.0 BWJ1e27 6.000 3 month JIBAR 3.850 150 100.246 100.009 0.2 BWJ2e27 3.850 3 month JIBAR 3.850 215 101.086 100.045 0.0 BWJ221 5.850 3 month JIBAR 3.850 190 100.759 100.014 0.1 FNBJ21 5.850 3 month JIBAR	_							
Corporate Bonds - Floating BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.16 BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.15 BWJh22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.0 BWJK22 5.720 3 month JIBAR 3.850 187 100.973 100.034 0.0 BWJi24 5.350 3 month JIBAR 3.850 150 100.246 100.009 0.2 BWJ1e27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.0 BWJ2e27 3.850 3 month JIBAR 3.850 190 100.759 100.014 0.1 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.0 FBNJ27 6.350								
BWJi20 5.650 3 month JIBAR 3.850 180 100.452 100.012 0.16 BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.15 BWJh22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.06 BWJK22 5.720 3 month JIBAR 3.850 187 100.973 100.034 0.0 BWJi24 5.350 3 month JIBAR 3.850 150 100.246 100.009 0.26 BWJ1e27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.06 BWJ2e27 3.850 3 month JIBAR 3.850 190 100.759 100.014 0.11 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.0 FBNJ27 6.350 3 month JIBAR 3.850 250 <th></th> <th></th> <th>GC25</th> <th>7.910</th> <th>12</th> <th>112.100</th> <th>100.240</th> <th>3.303</th>			GC25	7.910	12	112.100	100.240	3.303
BWJd21 5.700 3 month JIBAR 3.850 185 99.938 100.008 0.0 BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.13 BWJh22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.06 BWJK22 5.720 3 month JIBAR 3.850 187 100.973 100.034 0.07 BWJ1e24 5.350 3 month JIBAR 3.850 150 100.246 100.009 0.21 BWJ1e27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.07 BWJ2e27 3.850 3 month JIBAR 3.850 0 100.748 100.049 0.07 BWJ20 5.750 3 month JIBAR 3.850 190 100.759 100.014 0.17 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.0 FBNJ27 6.350 3 month JIBAR 3.850 250 <th></th> <th></th> <th>3 month JIBAR</th> <th>3.850</th> <th>180</th> <th>100.452</th> <th>100.012</th> <th>0.169</th>			3 month JIBAR	3.850	180	100.452	100.012	0.169
BWJL21G 5.350 3 month JIBAR 3.850 150 100.609 100.011 0.11 BWJh22 5.670 3 month JIBAR 3.850 182 101.095 100.060 0.06 BWJK22 5.720 3 month JIBAR 3.850 187 100.973 100.034 0.07 BWJi24 5.350 3 month JIBAR 3.850 150 100.246 100.009 0.22 BWJie27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.07 BWJ2e27 3.850 3 month JIBAR 3.850 0 100.748 100.049 0.07 BWJ20 5.750 3 month JIBAR 3.850 190 100.759 100.014 0.17 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.0 FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.19 ORYJ22 6.050 3 month JIBAR 3.850 220 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0.011</th>								0.011
BWJK22 5.720 3 month JIBAR 3.850 187 100.973 100.034 0.00 BWJi24 5.350 3 month JIBAR 3.850 150 100.246 100.009 0.20 BWJ1e27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.00 BWJ2e27 3.850 3 month JIBAR 3.850 0 100.748 100.049 0.00 DBN20 5.750 3 month JIBAR 3.850 190 100.759 100.014 0.13 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.00 FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.11 ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.00 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.22								0.138
BWJi24 5.350 3 month JIBAR 3.850 150 100.246 100.009 0.26 BWJ1e27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.06 BWJ2e27 3.850 3 month JIBAR 3.850 0 100.748 100.049 0.06 DBN20 5.750 3 month JIBAR 3.850 190 100.759 100.014 0.12 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.06 FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.19 ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.09 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.22			3 month JIBAR					0.088
BWJ1e27 6.000 3 month JIBAR 3.850 215 101.086 100.045 0.00 BWJ2e27 3.850 3 month JIBAR 3.850 0 100.748 100.049 0.00 DBN20 5.750 3 month JIBAR 3.850 190 100.759 100.014 0.11 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.00 FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.19 ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.00 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.25			3 month JIBAR					0.096
BWJ2e27 3.850 3 month JIBAR 3.850 0 100.748 100.049 0.00 DBN20 5.750 3 month JIBAR 3.850 190 100.759 100.014 0.11 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.00 FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.19 ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.00 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.21								0.202
DBN20 5.750 3 month JIBAR 3.850 190 100.759 100.014 0.12 FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.04 FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.19 ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.09 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.25	BWJ1e27	6.000	3 month JIBAR	3.850	215	101.086	100.045	0.091
FNBJ21 5.850 3 month JIBAR 3.850 200 101.397 100.028 0.04 FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.19 ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.09 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.22								0.092
FBNJ27 6.350 3 month JIBAR 3.850 250 100.309 100.010 0.19 ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.09 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.21								0.122
ORYJ22 6.050 3 month JIBAR 3.850 220 101.069 100.043 0.00 SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.21		5.850						0.043
SBNA21 5.450 3 month JIBAR 3.850 160 100.050 100.005 0.2								
								0.093
								0.237
								0.024
								0.104
								0.114





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