

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|--------|------------|-------|-------|--------|-----------|----------|
| NSX Overall | 1092 | -7.32 | -0.67 | 3.74 | -16.37 | 1365 | 739 |
| NSX Local | 468.80 | 0.00 | 0.00 | 4.30 | -23.63 | 625 | 408 |
| JSE ALSI | 55036 | -925.14 | -1.65 | -0.79 | -3.59 | 59105 | 37178 |
| JSE Top40 | 50700 | -929.59 | -1.80 | -1.03 | -0.23 | 53789 | 33408 |
| JSE INDI | 73349 | -848.55 | -1.14 | -1.88 | 5.84 | 78450 | 53106 |
| JSE FINI | 10056 | -30.80 | -0.31 | 3.17 | -35.85 | 16771 | 7733 |
| JSE RESI | 55119 | -1709.02 | -3.01 | -0.89 | 11.89 | 60663 | 27027 |
| JSE Gold | 5423 | -368.32 | -6.36 | -5.88 | 90.80 | 6761 | 2042 |
| JSE Banks | 5380 | -18.56 | -0.34 | 7.39 | -38.38 | 9534 | 4280 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|---------------------|-------|------------|-------|-------|--------|-----------|----------|
| Dow Jones | 27902 | -130.40 | -0.47 | -1.86 | -2.23 | 29569 | 18214 |
| S&P 500 | 3357 | -28.48 | -0.84 | -4.09 | 3.91 | 3588 | 2192 |
| NASDAQ | 10910 | -140.19 | -1.27 | -7.35 | 21.60 | 12074 | 6631 |
| US 30yr Bond | 1.44 | -0.02 | -1.39 | -3.32 | -40.33 | 2.44 | 0.70 |
| FTSE100 | 6050 | -28.56 | -0.47 | 1.45 | -19.79 | 7690 | 4899 |
| DAX | 13208 | -47.25 | -0.36 | 2.03 | -0.31 | 13795 | 8256 |
| Hang Seng | 24341 | -384.78 | -1.56 | -3.02 | -13.39 | 29175 | 21139 |
| Nikkei | 23319 | -156.16 | -0.67 | 0.90 | -1.30 | 24116 | 16358 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------------------|--------|------------|-------|-------|--------|-----------|----------|
| N\$/US\$ | 16.16 | -0.09 | -0.58 | 4.55 | -13.60 | 19.35 | 13.93 |
| N\$/£ | 20.96 | -0.12 | -0.56 | 7.87 | -11.59 | 23.71 | 17.44 |
| N\$/€ | 19.14 | -0.06 | -0.32 | 5.29 | -18.26 | 20.93 | 15.58 |
| N\$/AU\$ | 11.81 | -0.06 | -0.51 | 5.45 | -16.97 | 12.74 | 9.56 |
| N\$/CAD\$ | 12.27 | -0.06 | -0.50 | 5.45 | -12.47 | 13.63 | 10.61 |
| US\$/€ | 1.18 | 0.00 | 0.27 | -0.71 | 5.69 | 1.20 | 1.06 |
| US\$/¥ | 104.74 | -0.21 | -0.20 | 1.04 | 3.62 | 112.23 | 101.19 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 43.30 | 1.08 | 2.56 | -3.82 | -29.32 | 66.15 | 27.33 |
| Gold | 1944.44 | -14.82 | -0.76 | -0.80 | 28.66 | 2075.47 | 1445.70 |
| Platinum | 939.68 | -34.03 | -3.49 | 1.05 | -2.60 | 1041.71 | 564.00 |
| Copper | 307.10 | 1.00 | 0.33 | 1.13 | 9.57 | 310.25 | 200.00 |
| Silver | 27.04 | -0.12 | -0.45 | -3.84 | 51.58 | 29.86 | 11.64 |
| Uranium | 32.36 | 0.00 | 0.00 | 6.14 | 0.00 | 26.29 | 34.20 |
| Palladium | 2354.40 | 19.10 | 0.82 | 3.29 | 24.69 | 2725.70 | 1350.00 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|-------------|--------|-------|--------|-----------|----------|
| NBS | 3301 | 0.00 | 0.00 | 13.59 | -31.61 | 4836 | 2590 |
| NHL | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 160 |
| CGP | 1302 | 0.00 | 0.00 | 0.08 | -14.62 | 1599 | 1000 |
| FNB | 2302 | 0.00 | 0.00 | -0.13 | -31.10 | 3349 | 2015 |
| ORY | 1740 | 0.00 | 0.00 | 0.00 | -14.03 | 2060 | 1730 |
| NAM | 62 | 0.00 | 0.00 | 0.00 | 12.73 | 65 | 55 |
| PNH | 1095 | 0.00 | 0.00 | 0.00 | 6.41 | 1100 | 1000 |
| SILP | 12791 | 0.00 | 0.00 | 0.00 | 0.01 | 12791 | 12780 |
| SNO | 701 | 0.00 | 0.00 | 10.11 | 10.11 | 980 | 890 |
| LHN | 266 | 0.00 | 0.00 | -0.37 | -19.15 | 333 | 230 |
| DYL | 393 | -4.00 | -1.01 | 36.93 | 42.39 | 419 | 1 |
| FSY | 223 | -8.00 | -3.46 | 6.70 | 66.42 | 268 | 2 |
| MEY | 105 | -1.00 | -0.94 | -0.94 | 22.09 | 113 | 26 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|----------|-------|---------------|----------|----------|-------|---------|----------|
| R208 | 3.57 | 101.63 | -8.50 | GC21 | 4.79 | 23 | 12.50 |
| R2023 | 4.56 | 107.28 | 12.50 | GC22 | 5.06 | 50 | 12.50 |
| R186 | 7.15 | 116.61 | 1.50 | GC23 | 5.11 | 55 | 12.50 |
| R2030 | 9.16 | 92.79 | -5.00 | GC24 | 7.44 | 29 | 1.50 |
| R213 | 9.62 | 82.97 | -6.50 | GC25 | 7.37 | 22 | 1.50 |
| R209 | 10.66 | 66.89 | -9.00 | GC26 | 7.46 | 31 | 1.50 |
| R2037 | 11.08 | 80.70 | -9.50 | GC27 | 8.12 | 97 | 1.50 |
| R214 | 9.62 | 82.97 | -6.50 | GC30 | 9.45 | 29 | -5.00 |
| R2044 | 11.30 | 79.13 | -9.00 | GC32 | 10.37 | 75 | -6.50 |
| R2048 | 11.27 | 78.74 | -8.00 | GC35 | 11.51 | 85 | -9.00 |
| | | | | GC37 | 12.01 | 93 | -9.50 |
| | | | | GC40 | 12.77 | 183 | -9.00 |
| | | | | GC43 | 13.36 | 206 | -9.00 |
| | | | | GC45 | 13.63 | 233 | -9.00 |
| | | | | GC50 | 13.70 | 243 | -8.00 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC |
|-------------------------|---------|------------|-------|-------|-------|--------|--------|--------|
| IJG Money Market | 218.884 | 0.030 | 0.01 | 0.234 | 4.449 | 19 Feb | 16 Jan | 29 Jan |
| IJG Bond Index | 232.761 | 0.340 | 0.15 | 0.319 | 8.532 | 15 Apr | 19 Mar | 18 Mar |
| WIBAR Overnight | 3.885 | -0.053 | - | - | - | 17 Jun | 21 May | 29 Apr |
| WIBAR 3m | 3.456 | 0.000 | - | - | - | 19 Aug | 23 Jul | 10 Jun |
| SA Repo Rate | 3.50 | - | - | - | - | 21 Oct | 17 Sep | 29 Jul |
| SA Prime Rate | 7.00 | - | - | - | - | 09 Dec | 19 Nov | 16 Sep |
| NAM Bank Rate | 3.75 | - | - | - | - | - | - | 05 Nov |
| NAM Prime Rate | 7.50 | - | - | - | - | - | - | 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

The Day Ahead

Economic News

US Current Account Balance (Q2)
US University of Michigan Sentiment (Sep P)
UK Retail Sales (Aug)
Germany PPI (Aug)

NSX Market Wrap

N\$341.5m traded on the NSX yesterday with N\$87.1m worth of Shoprite Holdings and N\$48.5m worth of Momentum Metropolitan Holdings exchanging hands. On the local bourse N\$6,309 worth of SBN Holdings traded at market. No ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 1.7% to 55,035.60 as 72 stocks gained, 74 fell, and 6 were unchanged. Mpact rose 35.9%, Datatec gained 10.7% and Sun International climbed 8.8%. Nampak fell 11.8%, Harmony Gold Mining dropped 8.3% and Long4Life declined 6.8%.

International Market Wrap

The benchmark S&P 500 dropped for a second day, though it found some support after bouncing off its 50-day moving average. Technology shares were the biggest decliners, with Apple, Facebook and Microsoft weighing on the Nasdaq Composite. Investors snapped up long-term Treasuries, capturing a brief spike higher in yields following the Federal Reserve's policy decision Wednesday. The number of Americans applying for jobless benefits resumed its decline. Bank of England policymakers said they were exploring negative rates to counter ongoing risks to the labour market.

| | 2018 | 2019 | 2020 |
|-----------------|------|---------|--------|
| GDP (y/y) | 0.3% | -1.9%** | -8.6%* |
| Inflation (y/y) | 5.1% | 2.6% | 2.2% |
| PSCE (y/y) | 7.5% | 6.9% | 5.9% |
| M2 (y/y) | 6.4% | 10.5% | - |
| IJG BCI | 48.5 | 49.9 | - |

*forecast **nowcast

MPC Meeting Calendar for 2020

| | BoN | SARB | FOMC |
|--|--------|--------|--------|
| | 19 Feb | 16 Jan | 29 Jan |
| | 15 Apr | 19 Mar | 18 Mar |
| | 17 Jun | 21 May | 29 Apr |
| | 19 Aug | 23 Jul | 10 Jun |
| | 21 Oct | 17 Sep | 29 Jul |
| | 09 Dec | 19 Nov | 16 Sep |
| | - | - | 05 Nov |
| | - | - | 16 Dec |

International News

US Initial Jobless Claims fell to 860,000 in the week of 12 September, as per the Department of Labour.

US Housing Starts fell 5.1% m/m in August, below market, as per the Census Bureau.

US Philadelphia Fed Business Outlook Index fell 2.2 points to 15.0 in September.

Eurozone New Car Registrations fell 18.9% y/y in August, as per ACEA.

Eurozone Construction Output rose 0.2% m/m, but fell 3.8% y/y in July, as per Eurostat.

Eurozone CPI growth was confirmed at -0.4% m/m and -0.2% y/y in August, as per Eurostat.

UK BoE left interest rates unchanged and maintained its current level of asset purchases, but warned that the outlook for the economy remains "unusually uncertain."

Japan National CPI rose 0.2% y/y in August, as per the Ministry of Internal Affairs and Communications.

Local News

The Namibian government said on Thursday it will open up the country for international travel from Sept. 18 as it ends a six-month long state of emergency with the average number of daily coronavirus cases trending downwards. President Hage Geingob, during a media briefing, said the government had considered the economic implications of continuing the restrictions and the state of preparedness of its hospitals. The announcement comes a day after South African President Cyril Ramaphosa said the country would allow international travel from October and lifted almost all lockdown restrictions with effect from 21 September. Namibia's economy which relies heavily on mining -particularly diamond exports - and wildlife tourism, is expected to contract by a record 7.8% in 2020 after being pounded by the emergency restrictions. "Yes, the virus is deadly, however, we are aware that poverty also kills," Geingob said, adding that the state of emergency, which is due to lapse at midnight on Thursday, will not be extended. Travelling in and out of restricted areas including the capital Windhoek and the surrounding towns of Okahandja and Rehoboth will be permitted as a countrywide curfew is lifted, the President said. -Reuters

With Covid-19 measures ravaging production and export earnings of the entire beverages industry in the country, investors should expect no fizz in NamBrew's annual results which will be released today. The latest figures of the Namibia Statistics Agency (NSA) confirm that lockdowns, border closures and Covid-19 measures in general had a massive impact on the production of all beverages by all manufacturers in the country. According to NSA sectoral reports, a total of 1,598,347 hectolitres of beverages – alcoholic and non-alcoholic – were produced by the local industry in the first six months of 2020. This is a drop of 539,961 or 25.3% compared to the same half-year in 2019. -Namibian Sun

Defence minister Peter Hafeni Vilho says the National Assembly will for security reasons no longer be allowed to openly discuss the budget allocated to the Namibian Defence Force and for military-related spending. Vilho made these remarks on Wednesday, when he briefed the National Assembly on how defence-related information would be handled in the future. Vilho said from now on, information related to national security will be "kept under lock and key, away from the prying eyes of potential adversaries". He said information related to military capabilities, the state of preparedness of the defence force, war plans, information showing the strength of the forces and development and procurement plans among other information will not be shared openly in the National Assembly. He added that the budget to execute these development and procurement plans would also not be discussed in parliament. He said the budget will from next year be conducted according to international standards and a parliamentary standing committee on foreign affairs, defence and security will be tasked to handle discussions on it. -The Namibian

The City of Windhoek will spend N\$24 million on resurfacing 25 roads with a combined distance of 26 kilometres. This is according to City of Windhoek spokesperson Lydia Amutenya on Thursday, following a media statement by the city's chief executive officer, Robert Kahimise, on Wednesday. Kahimise said most of the roads to be resurfaced were ageing and had passed their original design life. He said the resurfacing exercise would start mid-September and was expected to be completed in March 2021. Kahimise also said the city was expected to pay N\$500,000 per kilometre for a 6,5 millimetres single seal to N\$1,8 million per kilometre for a 35 millimetre premix overlay. He added that where the road was worn away, it would be reconstructed at a cost of N\$7,8 million per kilometre. -The Namibian

SA Economic News

The easing cycle has ended for the moment, the Reserve Bank, one of the most aggressive rate cutters among central banks in emerging markets since the outbreak of Covid-19, has signalled. Its monetary policy committee (MPC) ended a meeting on Thursday without a reduction for the first time in 2020. The MPC left the repo rate at 3.5% and said its modelling suggests that rates may start rising in 2021, even as it forecast a deeper economic contraction and slower inflation. – Business Day

Company News

The operating profits of **Capricorn Group** – a locally-listed financial services group with diversified operations and business interests in Namibia, Botswana and Zambia - were significantly impacted by the Covid-19 pandemic during the last quarter of the financial year, with full-year profit after tax contracting by 15.6% to N\$856.4 million. The group – which includes Bank Windhoek – reported headline earnings per share (HEPS), a profit gauge, of 157.2c for the year ended 30 June 2020. HEPS was 181.5c in the prior book-year. Capricorn declared a final dividend of 20c per ordinary share. Considering the interim dividend of 30c per ordinary share, this represents a total dividend of 50c per ordinary share. -Namibian Sun

Locally-listed **Oryx Properties** reported a loss of more than N\$88 million for its financial year ended 30 June 2020, compared to a profit of about N\$312.8 million in the prior book-year. Results released on the Namibian Stock Exchange (NSX) this morning show the property group suffered a loss of 110.63c in basic earnings per share (EPS). Headline earnings per share (HEPS) – a profitability gauge – dropped from 137.34c in 2019 to 3.88c. Oryx Properties, listed on the Local Index of the NSX, declared no dividend per linked unit for 2020. Last year the dividend per linked unit was 2.75c. -Namibian Sun

This has been an exceptionally challenging year for the **Woolworths Group**, characterised by two distinct halves, with Covid-19 having a significant impact on the performance of the second half (H2) of the year. First half (H1) adjusted profit before tax (aPBT) was 12.3% below the prior year, at R2.4bn. Covid-19 caused significant disruption to the businesses, resulting in store closures, reduced footfall, lost sales and margin dilution due to promotional and other initiatives to clear inventory. This had a material impact on H2 aPBT and, as a result, the reported profit before tax for the full year was R1.4bn, and R1.7bn on a comparable (pre IFRS 16) 52-week basis. Adjusted profit before tax, on a comparable basis, was R2.5bn, which was 46.0% below the prior year. -Business Day

SA's banks have made their rainy-day provisions. Now, they must wait and see whether the funds set aside will be enough to manage a potential torrent of bad debt and ease pressure on their earnings in coming months. The country's so-called "Big Four" experienced a profit slump deeper than that seen during the global financial crisis in the six months ended June after a spike in credit impairment charges as they grappled with the effects of the coronavirus pandemic and a nationwide lockdown. Their return on equity fell to 9.2% from 15.4% a year earlier, according to SA Reserve Bank data. A report by PwC, covering results at **Standard Bank, FirstRand, Absa and Nedbank**, estimates their charges soared by a combined 130% in the first half of 2020 from a year earlier, while profits before provisions grew 4.4%. Front-loading credit impairments should help banks produce a better result in the next six months as they navigate through further fallout from Covid-19. The lenders must contend with an economy in its longest recession since 1992, leaving customers more vulnerable to joblessness. Unemployment probably surged to 35% in the second quarter, according to a Bloomberg survey of economists. -Business Day

SADC

Botswana lawmakers approved the government's request to double the domestic-borrowing ceiling to 30 billion pula (US\$2.6 billion) in order to fund budget shortfalls caused by the Covid-19 pandemic. The higher domestic borrowing ceiling is necessary to support the government's economic recovery and transformation plan, Vice President Slumber Tsogwane told lawmakers Tuesday. "Our request will also help develop the local capital market," he said. The new target will raise the country's debt to gross domestic product ratio to 16%, within the government's 40% limit, according to documents tabled in parliament.

Overall Index

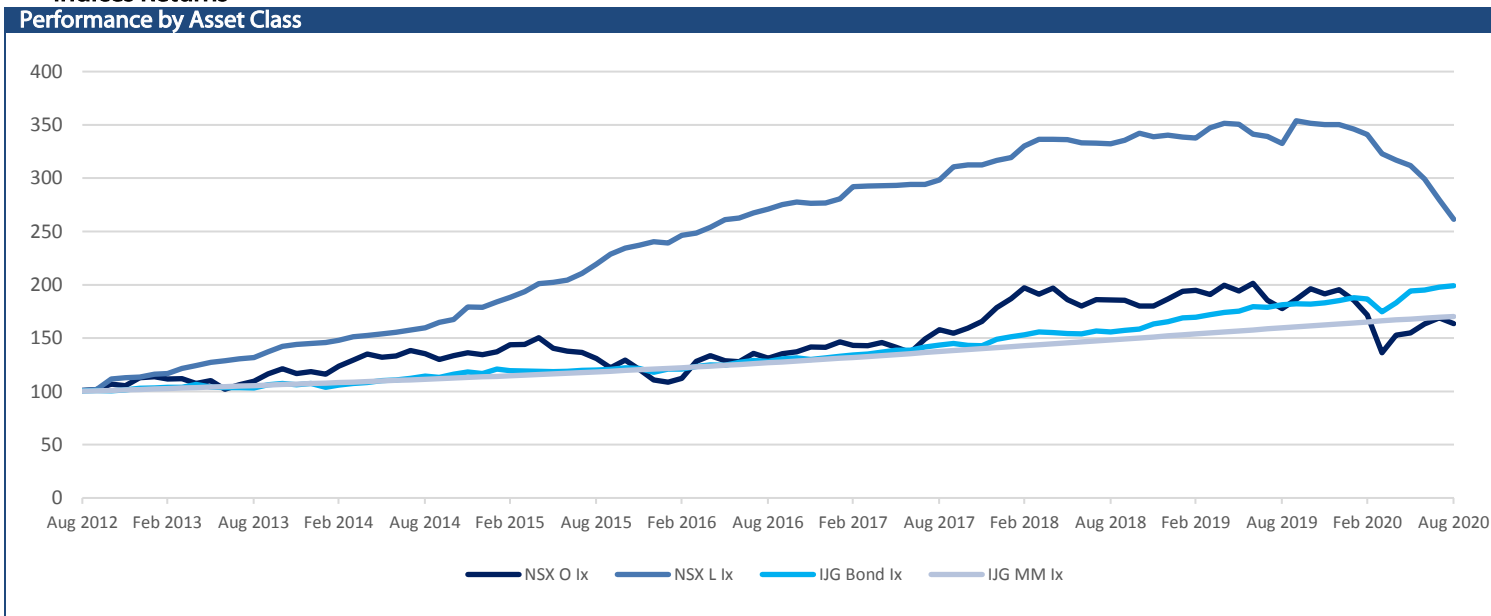
| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|---------|-----------|----------|
| ANM | 21,334 | 41,457 | (446.0) | (1.06) | 2.50 | 3.94 | 44,370 | 21,095 |
| AOX | 534,572 | 1,795 | - | - | 8.79 | (16.55) | 2,280 | 1,505 |
| B2G | | 11,277 | (193.0) | (1.68) | 1.97 | 109.96 | 12,740 | 71 |
| CGP | | 1,302 | - | - | 0.08 | (14.62) | 1,599 | 1,000 |
| BWL | 316,303 | 6,400 | 166.0 | 2.66 | 7.02 | (41.96) | 12,422 | 5,530 |
| FNB | | 2,302 | - | - | (0.13) | (31.10) | 3,349 | 2,015 |
| FST | 936,695 | 4,007 | 45.0 | 1.14 | 6.01 | (36.19) | 6,927 | 3,343 |
| IVD | 149,764 | 2,988 | (12.0) | (0.40) | (4.96) | (49.30) | 6,512 | 2,711 |
| KFS | 440,001 | 675 | (2.0) | (0.30) | (5.20) | (28.95) | 980 | 456 |
| LHN | | 266 | - | - | (0.37) | (19.15) | 333 | 230 |
| MEP | 560,486 | 5,919 | 44.0 | 0.75 | 3.84 | (23.30) | 7,780 | 5,211 |
| MIM | 3,246,441 | 1,495 | (4.0) | (0.27) | (1.39) | (31.55) | 2,235 | 1,372 |
| NAM | | 62 | - | - | - | 12.73 | 65 | 55 |
| NBK | 25,704 | 10,261 | 125.0 | 1.23 | 6.51 | (52.12) | 24,518 | 7,306 |
| NBS | | 3,301 | - | - | 13.59 | (31.61) | 4,836 | 2,590 |
| NHL | | 160 | - | - | - | - | 160 | 160 |
| OCS | 55,522 | 6,188 | 14.0 | 0.23 | (1.65) | 0.54 | 7,450 | 4,904 |
| OMM | 163,615 | 1,016 | (21.0) | (2.03) | (9.20) | (48.32) | 2,075 | 959 |
| ORY | | 1,740 | - | - | - | (14.03) | 2,060 | 1,730 |
| PNH | | 1,095 | - | - | - | 6.41 | 1,100 | 1,000 |
| SILP | | 12,791 | - | - | - | 0.01 | 12,791 | 12,780 |
| SLA | 385,967 | 5,386 | (12.0) | (0.22) | (2.04) | (31.91) | 8,408 | 4,544 |
| SNB | 235,929 | 11,175 | (166.0) | (1.46) | 5.83 | (33.61) | 18,750 | 8,441 |
| SNO | 899 | 701 | - | - | - | (23.80) | 980 | 690 |
| SNM | 45,323 | 24,170 | (1,023.0) | (4.06) | (1.27) | (16.70) | 30,680 | 22,475 |
| SRH | 603,766 | 14,322 | (114.0) | (0.79) | 29.61 | 13.74 | 14,988 | 10,028 |
| TRW | 530,608 | 3,455 | 37.0 | 1.08 | 13.65 | (29.78) | 5,780 | 2,490 |
| TTO | | 320 | - | - | (23.81) | (47.54) | 1,050 | 161 |
| VKN | 1,066,402 | 504 | 3.0 | 0.60 | 1.20 | (74.02) | 2,121 | 470 |

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 | | 36,759 | -1441.00 | -3.77 | -2.34 | 39.59 | 42,103 | 22,717 |
| NFNAMA | | 1,498 | 7.00 | 0.47 | 0.54 | 7.54 | 1,514 | 1,206 |
| NGNGLD | | 29,631 | -444.00 | -1.48 | -5.03 | 47.40 | 33,871 | 19,786 |
| NGNPLD | | 38,100 | 0.00 | 0.00 | 1.60 | 44.64 | 41,805 | 22,640 |
| NGNPLT | | 14,719 | -722.00 | -4.68 | -3.89 | 11.26 | 16,726 | 9,841 |
| SXNEMG | | 4,960 | -72.00 | -1.43 | -3.56 | 17.06 | 5,301 | 3,547 |
| SXNWDM | | 5,293 | -83.00 | -1.54 | -6.24 | 19.62 | 5,709 | 3,854 |
| SXNNDQ | | 10,168 | -345.00 | -3.28 | -11.82 | 47.90 | 11,744 | 6,385 |
| SXN500 | | 5,498 | -116.00 | -2.07 | -7.60 | 22.02 | 6,043 | 3,980 |

Indices Returns



Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC21 | 4.793 | R2023 | 4.560 | 23 | 102.482 | 103.077 | 0.999 |
| GC22 | 5.060 | R2023 | 4.560 | 50 | 106.185 | 104.651 | 1.235 |
| GC23 | 5.114 | R2023 | 4.560 | 55 | 109.844 | 110.523 | 2.621 |
| GC24 | 7.440 | R186 | 7.150 | 29 | 109.806 | 110.611 | 3.205 |
| GC25 | 7.370 | R186 | 7.150 | 22 | 103.686 | 104.338 | 3.640 |
| GC26 | 7.459 | R186 | 7.150 | 31 | 104.043 | 104.695 | 4.272 |
| GC27 | 8.116 | R186 | 7.150 | 97 | 100.810 | 99.407 | 4.819 |
| GC30 | 9.455 | R2030 | 9.160 | 29 | 92.486 | 91.083 | 6.216 |
| GC32 | 10.366 | R213 | 9.620 | 75 | 90.241 | 90.931 | 6.575 |
| GC35 | 11.510 | R209 | 10.660 | 85 | 87.482 | 85.816 | 7.173 |
| GC37 | 12.008 | R2037 | 11.075 | 93 | 83.667 | 82.002 | 7.327 |
| GC40 | 12.775 | R214 | 10.945 | 183 | 77.929 | 78.681 | 7.094 |
| GC43 | 13.363 | R2044 | 11.300 | 206 | 77.848 | 76.095 | 7.182 |
| GC45 | 13.632 | R2044 | 11.300 | 233 | 74.985 | 73.258 | 7.130 |
| GC50 | 13.700 | R2048 | 11.270 | 243 | 77.046 | 75.248 | 7.131 |
| GI22 | 4.490 | | | | 122.686 | 123.027 | 1.946 |
| GI25 | 4.490 | | | | 122.440 | 121.605 | 4.322 |
| GI29 | 5.980 | | | | 101.187 | 100.311 | 6.696 |
| GI33 | 6.820 | | | | 85.976 | 86.346 | 8.838 |
| GI36 | 7.150 | | | | 80.739 | 79.877 | 10.098 |
| Eurobond | 3.999 | 10YUSBond | 0.689 | 331 | 103.726 | 101.618 | 1.057 |
| Eurobond 2 | 5.001 | 10YUSBond | 0.689 | 431 | 103.177 | 101.106 | 4.353 |
| NAM01 | 5.680 | R2023 | 4.560 | 112 | 107.986 | 105.128 | 1.916 |
| NAM03 | 6.160 | R2023 | 4.560 | 160 | 111.487 | 110.045 | 2.462 |
| NAM04 | 8.930 | R186 | 7.150 | 178 | 108.550 | 107.050 | 4.316 |
| Corporate Bonds – Fixed | | | | | | | |
| IFC21 | 4.717 | R2023 | 4.560 | 16 | 105.129 | 102.716 | 0.514 |
| FNBX21 | 5.610 | GC22 | 5.060 | 55 | 109.200 | 105.202 | 1.023 |
| BWRj21 | 5.698 | GC21 | 4.793 | 91 | 101.530 | 102.125 | 0.994 |
| FBNX27 | 5.760 | GC22 | 5.060 | 70 | 111.494 | 106.612 | 1.357 |
| NWC22 | 6.410 | R2023 | 4.560 | 185 | 108.542 | 104.714 | 1.427 |
| BWFH22 | 6.060 | R2023 | 4.560 | 150 | 106.908 | 106.127 | 1.738 |
| BWFK22 | 6.100 | R2023 | 4.560 | 154 | 111.008 | 107.754 | 1.903 |
| BWFi23 | 5.860 | R2023 | 4.560 | 130 | 107.562 | 107.848 | 2.568 |
| DBN23 | 5.210 | R2023 | 4.560 | 65 | 113.167 | 110.622 | 2.752 |
| NEDNAM01 | 8.360 | GC24 | 7.440 | 92 | 109.358 | 107.965 | 3.121 |
| NEDX2030 | 7.485 | GC25 | 7.370 | 12 | 110.623 | 110.147 | 3.580 |
| Corporate Bonds – Floating | | | | | | | |
| BWJi20 | 5.158 | 3 month JIBAR | 3.358 | 180 | 99.986 | 100.002 | 0.003 |
| BWJd21 | 5.208 | 3 month JIBAR | 3.358 | 185 | 100.949 | 100.035 | 0.088 |
| BWJL21G | 4.858 | 3 month JIBAR | 3.358 | 150 | 100.166 | 100.017 | 0.213 |
| BWJh22 | 5.178 | 3 month JIBAR | 3.358 | 182 | 100.475 | 100.032 | 0.164 |
| BWJK22 | 5.228 | 3 month JIBAR | 3.358 | 187 | 100.404 | 100.011 | 0.172 |
| BWJi24 | 4.858 | 3 month JIBAR | 3.358 | 150 | 99.827 | 100.020 | 0.035 |
| BWJ1e27 | 5.508 | 3 month JIBAR | 3.358 | 215 | 100.454 | 100.010 | 0.167 |
| BWJ2e27 | 3.358 | 3 month JIBAR | 3.358 | 0 | 100.286 | 100.013 | 0.168 |
| FBNJ21 | 5.358 | 3 month JIBAR | 3.358 | 200 | 100.761 | 100.032 | 0.119 |
| FBNJ27 | 5.858 | 3 month JIBAR | 3.358 | 250 | 101.422 | 100.016 | 0.032 |
| ORYJ22 | 5.558 | 3 month JIBAR | 3.358 | 220 | 100.443 | 100.010 | 0.169 |
| SBNA21 | 4.958 | 3 month JIBAR | 3.358 | 160 | 101.023 | 100.033 | 0.069 |
| SBKN20 | 5.108 | 3 month JIBAR | 3.358 | 175 | 100.852 | 100.037 | 0.101 |
| SBNA22 | 5.408 | 3 month JIBAR | 3.358 | 205 | 100.373 | 100.012 | 0.180 |
| NEDNAM02 | 6.108 | 3 month JIBAR | 3.358 | 275 | 100.856 | 100.031 | 0.119 |
| NEDJ2028 | 6.108 | 3 month JIBAR | 3.358 | 275 | 100.352 | 100.012 | 0.190 |



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