IJG Daily Bulletin

Wednesday, 19 June 2024

Local Indices

NSX Overall NSX Overall NSX Overall 172 000 000 0445 0013 1791 1400 NSX Local 779 000 000 0445 0913 371 80214 9719 285 ASS TOp 40 77864 77864 2954 11921 2959 80 242 296 598 111921 2959 80 242 296 598 111921 2959 80 242 296 598 111921 2952 15131 317 1948 12028 12028 1372 158 FINI 109921 2595 80 242 296 598 111921 2952 15131 707 1926 15131 558 FINI 19317 1202 51 671 1613 707 1926 15131 558 FINI 19387 12028 1374 1948 12028 39270 15131 558 FINI 1986 1986 1996 1973 1948 12028 1972 1948 12028 1932 1948 1940 194			Not Change	d/d %	mtd %	veted 06	FOWL High	52Wk Low
SEX LOCAL 672	NSV Overall	Level	Net Change			ytd %	52Wk High	
SEX ALS								
SEF TOP 0								
SE NDI 109921 2593.80 2.42 2.96 5.98 111921 92852 SE REI 5998 469.76 0.85 8.69 2.69 69308 48725 SE REIS 5998 469.76 0.85 8.69 2.69 69308 48725 SE REIS 1986 139.64 17.71 9.48 12028 93237 JOND Jones 38835 56.76 0.15 0.38 3.04 40077 32327 REF 500 5487 13.80 0.25 3.97 15.04 5490 4104 MASDAQ 17862 52.1 0.03 6.74 18.99 17936 12544 TSE 100 3191 49.14 40.01 -10.09 7.10 20361 14792 MIKKel 32488 -14.06 -0.04 -0.05 14.95 41088 30488 SUTYS 18.04 0.00 0.01 418 1.79 19.64 17.74 MS/US <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
SEFINI 19137 1202.51 6.71 16.13 7.07 19226 15313 SE Banks 11986 819.64 7.34 17.71 9.48 12028 9370 Blobal Indices Level Net Change d/d W mtd % ytd % 52Wk High 52Wk Low Now Jones Jana Basa 5.67.6 0.15 0.38 3.04 4.9077 3232 RP 500 5.487 1.8.0 0.25 3.97 15.04 5490 4104 ASDAQ 1.7862 5.21 0.03 6.74 18.99 17936 12484 TSE100 8191 40.14 0.50 -1.02 5.52 4474 7.716 ASX 18122 6.876 0.35 1.98 8.24 18893 1.4893 Introncies Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Low Is/USS 1.02 0.01 0.03 4.49 1.64 2.45 1.72 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SE RESIS 59988 469 76 0.85 8.69 2.69 69308 48728 SE Banks 11986 819.64 7.34 17.71 9.48 12028 9370 Jobus Jones 3838 Net Change d/d % mtd % ytd % 52Wk High 52Wk Low Ass Dool 3.687 5.67 0.15 0.38 3.04 40077 32327 Ass Dool 3.688 5.676 0.15 0.38 3.04 40077 32327 Ass Dool 3.688 3.64 1.899 1.996 1.404 4.106 -1.02 5.92 8474 7216 Ask Dool 3.68 3.42 1.89 1.799 1.40 0.00 1.102 1.99 7.10 0.036 1.4794 Ask Dool 3.60 0.00 0.01 4.18 1.79 1.964 1.02 2.01 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04								
SEBanks								
Level Net Change d/d % mtd 9% ytd 9% 52Wk High 52Wk Low			819.04	7.54	17.71	9.48	12028	9370
Downlones 38835 56.76 0.15 0.38 3.04 40077 32378	Jobal Indice		Net Change	d/d %	mtd %	vtd %	52Wk High	52Wk Low
SEP 500	now lones							
MASDAQ								
TISE100 8191 49.14 0.60 -1.02 5.92 8474 7216 AX 18132 63.76 0.35 -1.98 8.24 18893 14630 Iang Seng 18258 342.73 1.91 0.99 7.10 20361 14794 Illikkei 38468 -1.4.06 -0.04 -0.05 14.95 41088 30488 ZUITORIORIOS Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Low Is/US\$ 18.04 0.00 0.01 4.18 1.79 19.64 17.42 Is/S/K 22.92 -0.01 0.03 4.49 1.64 24.59 22.38 Is/S/K 19.37 -0.02 0.09 5.30 4.21 21.07 19.36 Is/S/KUD\$ 12.02 0.01 -0.10 3.99 3.71 12.75 11.70 Is/S/KUD\$ 13.15 -0.01 0.04 4.88 5.06 14.38 13.14 Is/S/K 157.83 -0.03 0.02 -0.33 -10.64 16.017 137.25 Dommodities Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Low Israel Change d/d								
DAX 18132 63.76 0.35 1.98 8.24 18893 1.4630 larg Seng 18258 342.73 1.91 0.99 7.10 20361 14794 lilkkei 38468 1.40.06 0.04 0.05 14.95 41088 30488 2DUTrencies Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Low 18/US\$ 18.04 0.00 0.01 4.18 1.79 19.64 17.42 18/5/€ 19.37 0.02 0.09 5.30 4.21 21.07 19.36 18/3/AUD\$ 12.02 0.01 0.10 3.99 3.71 12.75 11.70 18/5/CAD\$ 13.15 0.00 0.04 4.88 5.06 14.38 13.14 18/5/CAD\$ 13.15 0.00 0.04 4.10 3 2.74 1.13 1.17 18/5/S/\$ 11.07 0.00 0.04 4.10 3 2.74 1.13 1.74 18/5/S/\$ 157.83 0.00 0.02 0.03 0.02 0.03 1.06.44 160.17 137.25 Dominodities Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Low 18/18/18/18/18/18/18/18/18/18/18/18/18/1								
Sang 18258 342.73 1.91 0.99 7.10 20361 14794 14794 1488 38468 14.06 0.04 0.05 14.95 41088 30488 2007encles 200								
Section Sec								
SEAURY Net Change		38408	-14.06	-0.04	-0.05	14.95	41088	30488
	Jurrencies	Level	Not Change	d/d 04	notel 04	vetel 04	E2\Wk High	52Wk Low
	iė /i icė							
\(\frac{\text{V}}{\text{AUDS}}\) 12.02 0.01 -0.10 3.99 3.71 12.75 11.70 \text{\text{S/CADS}} 13.15 -0.01 0.04 4.88 5.06 14.38 13.14 155\rms{\text{\text{V}}} 1.03 -2.74 1.13 1.14 155\rms{\text{\text{V}}} 157.83 -0.03 0.02 -0.33 -10.64 160.17 137.25 137.25 155\rms{\text{\text{V}}} 0.05 5.25 12.08 90.22 72.39 238.35 -1.11 -0.05 0.04 12.86 245.07 1810.51 1810.00 12.88 245.07 1810.51 1810.00 14.86 245.07 1810.51 1810.00 14.86 245.07 1810.51 192.52 1								
VS/AD\$								
		12.02	0.01	-0.10	3.99	3.71	12.75	11.70
	N\$/CAD\$	13.15	-0.01	0.04	4.88	5.06	14.38	13.14
	JS\$/€	1.07	0.00	-0.04	-1.03	-2.74	1.13	1.04
Level Net Change	JS\$/¥	157.83	-0.03	0.02	-0.33	-10.64	160.17	137.25
Serit Crude 85.37	Commodities	5						
Cold 2328.35		Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Patinum 975.92 -0.90 -0.09 -6.02 -1.61 1095.69 843.10	Brent Crude	85.37	0.04	0.05	5.25	12.08	90.22	72.39
	old	2328.35	-1.11	-0.05	0.04	12.86	2450.07	1810.51
Copper								
Silver 29.43								
Palladium								
NEX Local Level Last Change Last 96 mtd 96 ytd 96 52Wk High 52Wk Low	anadium							
Level Last Change Last % mtd % ytd % 52Wk High 52Wk Low	Iranium							
No. September								
CGP 1870 0.00 0.00 0.75 10.32 1870 1400 FNB 4650 0.00 0.00 -1.59 -5.12 5200 4100 LHN 451 0.00 0.00 0.00 15.35 465 375 WOC 765 0.00 0.00 0.00 0.00 0.53 850 708 NAM 72 0.00 0.00 0.00 0.00 2.86 72 68 NBS 2956 0.00 0.00 0.00 0.00 0.00 2.86 72 68 NBL 222 0.00 0.00 0.00 0.00 0.00 2.30 220 DRY 1202 0.00 0.00 0.00 0.00 0.17 1250 1100 PNH 1201 0.00 0.00 0.00 0.00 0.17 1250 1100 PNH 1201 0.00 0.00 0.00 0.00 0.50 1275 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12799 SNO 855 0.00 0.00 0.00 0.00 0.00 89 12801 12799 SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.83 0 -0.09 R213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R209 11.48 66.65 -33.50 GC28 8.83 -102 -28.50 R209 11.48 66.65 -33.50 GC35 10.95 -53 -33.50 R209 11.48 66.65 -33.50 GC35 10.95 -53 -33.50 R2041 12.89 75.13 -35.00 GC40 12.06 18 -32.00 R2041 12.09 75.13 -35.00 GC45 12.66 15.66 15.20 R2043 12.00 74.59 -34.50 GC45 12.66 54.50 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2045 12.00 74.59 -34.50 GC45 12.63 54 -35.00 R2046 12.00 74.59 -34.50 GC45 12.63 54 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2064 12.00 74.59 -34.50 GC45 12.63 54 -35.00		86.00	0.50	0.58	-2.82	-6.01	107.00	55.30
## ## ## ## ## ## ## ## ## ## ## ## ##	NSX Local	86.00 Level	0.50 Last Change	0.58 Last %	-2.82 mtd %	-6.01 ytd %	107.00 52Wk High	55.30 52Wk Low
HN 451 0.00 0.00 0.00 15.35 465 375 MOC 765 0.00 0.00 0.00 0.53 850 708 NAM 72 0.00 0.00 0.00 2.86 72 68 NBS 2956 0.00 0.00 0.00 -1.47 6.13 3800 2950 NHL 222 0.00 0.00 0.00 0.00 0.00 2.30 220 ORY 1202 0.00 0.00 0.00 0.00 0.17 1250 1100 PNH 1201 0.00 0.00 0.00 0.00 0.50 1275 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790 SA Versus Namibian Bonds SA Versus Namibian Bonds SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.09 R2030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 R213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.84 26 -25.50 R2033 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2044 12.09 75.13 -35.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC45 10.63 54 -35.00 R2045 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2046 12.00 74.59 -34.50 GC43 12.64 15 -35.00 R2047 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2048 12.00 96.97 -35.50 GC45 12.63 54 -35.00	NSX Local	86.00 Level 899	0.50 Last Change 0.00	0.58 Last % 0.00	-2.82 mtd % 0.00	-6.01 ytd % 0.00	107.00 52Wk High 899	55.30 52Wk Low 899
MOC 765 0.00 0.00 0.00 0.53 850 708 NAM 72 0.00 0.00 0.00 2.86 72 68 NBS 2956 0.00 0.00 -1.47 -6.13 3800 2950 NHL 222 0.00 0.00 0.00 0.00 2.00 220 ORY 1202 0.00 0.00 0.00 0.17 1250 1100 PNH 1201 0.00 0.00 0.00 0.50 1275 1194 SILP 12801 0.00 0.00 0.00 0.09 12801 12790 SNO 855 0.00 0.00 -0.12 1.18 890 650 SA Versus Namibian Bonds SA SA SA YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.60	NSX Local ANE CGP	86.00 Level 899 1870	0.50 Last Change 0.00 0.00	0.58 Last % 0.00 0.00	-2.82 mtd % 0.00 0.75	-6.01 ytd % 0.00 10.32	107.00 52Wk High 899 1870	55.30 52Wk Low 899 1400
NAM 72 0.00 0.00 0.00 2.86 72 68 NBS 2956 0.00 0.00 -1.47 -6.13 3800 2950 NHL 222 0.00 0.00 0.00 0.00 230 220 ORY 1202 0.00 0.00 0.00 0.01 0.17 1250 1100 PNH 1201 0.00 0.00 0.00 0.00 0.50 1275 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790 SINO 855 0.00 0.00 -0.12 1.18 890 650 SA Versus Namibian Bonds SA Versus Namibian Bonds SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.60 R2030 9.85 92.16 -	NSX Local ANE CGP FNB	86.00 Level 899 1870 4650	0.50 Last Change 0.00 0.00 0.00	0.58 Last % 0.00 0.00 0.00	-2.82 mtd % 0.00 0.75 -1.59	-6.01 ytd % 0.00 10.32 -5.12	107.00 52Wk High 899 1870 5200	55.30 52Wk Low 899 1400 4100
NBS	NSX Local ANE CGP -NB LHN	86.00 Level 899 1870 4650 451	0.50 Last Change 0.00 0.00 0.00 0.00	0.58 Last % 0.00 0.00 0.00 0.00	-2.82 mtd % 0.00 0.75 -1.59 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35	52Wk High 899 1870 5200 465	55.30 52Wk Low 899 1400 4100 375
NHL 222 0.00 0.00 0.00 0.00 230 220 ORY 1202 0.00 0.00 0.00 0.17 1250 1100 PNH 1201 0.00 0.00 0.00 0.00 0.50 1275 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790 SNO 855 0.00 0.00 0.00 0.01 1.18 890 650 SA versus Namibian Bonds SA versus Namibian Bonds SA Resus Namibian Bonds SA S	NSX Local ANE CGP FNB LHN MOC	86.00 Level 899 1870 4650 451 765	0.50 Last Change 0.00 0.00 0.00 0.00 0.00	0.58 Last % 0.00 0.00 0.00 0.00 0.00	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53	52Wk High 899 1870 5200 465 850	55.30 52Wk Low 899 1400 4100 375 708
ORY 1202 0.00 0.00 0.00 0.17 1250 1100 PNH 1201 0.00 0.00 0.00 0.50 1275 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790 SNO 855 0.00 0.00 -0.12 1.18 890 650 SA Versus Namibian Bonds SA Versus Namibian Bonds SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.60 R2030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 R213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.48 66.65 -33.50 <th< td=""><td>NSX Local ANE CGP FNB LHN MOC NAM</td><td>86.00 Level 899 1870 4650 451 765 72</td><td>0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00</td><td>0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00</td><td>-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00</td><td>-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86</td><td>52Wk High 899 1870 5200 465 850 72</td><td>55.30 52Wk Low 899 1400 4100 375 708 68</td></th<>	NSX Local ANE CGP FNB LHN MOC NAM	86.00 Level 899 1870 4650 451 765 72	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86	52Wk High 899 1870 5200 465 850 72	55.30 52Wk Low 899 1400 4100 375 708 68
PNH 1201 0.00 0.00 0.00 0.50 1275 1194 SILP 12801 0.00 0.00 0.00 0.00 0.09 12801 12790 SNO 855 0.00 0.00 0.00 -0.12 1.18 890 650 SA Versus Namibian Bonds SA Ronds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.60 R2030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 R213 10.33 84.14 -31.50 GC26 8.56 1.12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 11 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 R2041 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 R2048 12.00 74.59 -34.50 GC45 12.63 54 -35.00 R2045 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2046 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2047 12.07 67 -34.50 GC45 12.63 54 -35.00 R2048 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2048 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2048 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	NSX Local ANE CGP FNB LHN MOC NAM NBS	86.00 Level 899 1870 4650 451 765 72 2956	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13	52Wk High 899 1870 5200 465 850 72 3800	55.30 52Wk Low 899 1400 4100 375 708 68 2950
SILP 12801 0.00 0.00 0.00 0.09 12801 12790 SNO 855 0.00 0.00 -0.12 1.18 890 650 SA Versus Namibian Bonds SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.60 R2030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 R213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC45 12.63 54 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2064 12.00 74.59 -34.50 GC45 12.63 54 -35.00 R2055 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2065 GC48 12.67 67 -34.50	NSX Local ANE CGP FNB LHN MOC NAM NBS NHL	86.00 Level 899 1870 4650 451 765 72 2956 222	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00	52Wk High 899 1870 5200 465 850 72 3800 230	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220
SNO 855 0.00 0.00 -0.12 1.18 890 650 SA versus Namibian Bonds SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] 8186 8.68 104.02 -25.50 GC24 8.63 0 -0.69 82030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 8213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 82032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 82035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 8209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 8209 11.48 66.65 -33.50 GC32 9.96 -37 -31.50 82040 12.02 78.92 -34.50 GC35 10.95 -53 -	NSX Local ANE CGP FNB LHN MOC NAM NBS NHL DRY	86.00 Level 899 1870 4650 451 765 72 2956 222 1202	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100
SA versus Namibian Bonds Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.60 R2030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 R213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09	NSX Local ANE CGP FNB LHN MOC NAM NBS NHL DRY	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194
SA Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] R186 8.68 104.02 -25.50 GC24 8.63 0 -0.66 R2030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 R213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2	NSX Local ANE CGP TNB HN MOC NAM NBS NHL DORY TNH GILP	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 0.00 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194
1186 8.68 104.02 -25.50 GC24 8.63 0 -0.60 12030 9.85 92.16 -28.50 GC25 8.82 0 -0.05 1213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 12032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 12035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 1209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 12037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 12040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 1214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 12044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 12048	NSX Local ANE CGP ENB HN MOC NAM NBS HHL DRY ENH HIL DRY ENH HIL DRY ENH	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 0.00 0.00	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194
12030 9.85 92.16 -28.50 GC25 8.82 0 -0.09 1213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 12032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 12035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 1209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 12037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 12040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 1214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 12044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 12048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 12053	NSX Local ANE CGP FNB HN MOC NAM NBS HIL DRY PNH SILP INO SA versus Na	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650
R213 10.33 84.14 -31.50 GC26 8.56 -12 -25.50 R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC45 12.63 54 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	NSX Local ANE CGP FNB LHN MOC NAM NBS NHL DRY PNH SILP SINO SA versus Na SA Bonds	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 e Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 0.00 0.00 0.00 0.01	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp]
R2032 10.67 87.39 -32.00 GC27 8.94 26 -25.50 R2035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 R209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	NSX Local ANE CGP FNB HN MOC NAM NBS NHL DRY FNH SILP SINO SA versus Na GA Bonds R186	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 e Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0	55.30 52Wk Low 899 1400 4100 375 708 68 2956 220 1100 1194 12790 650 Chg [bp] -0.60
12035 11.38 84.69 -33.50 GC28 8.83 -102 -28.50 1209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 12037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 12040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 1214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 12044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 12048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 12053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 12054 12.63 54 -35.00 12055 12.63 54 -35.00 1206 12.63 54 -35.00 1205 12.63 54 -35.00 1205 12.63 54 -35.00 1206 12.63 54 -35.00 1207 12.63 54 -35.00 1208 12.00 12.00 12.00 12.00 <	NSX Local ANE GGP FNB HN MOC NAM HBS NHL DRY FNH GILP NO SA versus Na AB Bonds AB Bonds AB Bonds	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09
R209 11.48 66.65 -33.50 GC30 9.96 11 -28.50 R2037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 R2040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 R2054 12.67 67 -34.50	NSX Local ANE CGP CNB HN MOC NAM MBS NHL DRY NH GILP SNO SA versus Na R186 R2030 R213	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 -1.47 0.00 0.00 0.00 0.00 0.00 0.01 NAM Bonds GC24 GC25 GC26	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.66 -0.09
12037 11.77 78.77 -34.00 GC32 9.96 -37 -31.50 12040 12.02 78.92 -34.50 GC35 10.95 -53 -33.50 1214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 12044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 12048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 12053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 12054 12.67 67 -34.50	ANE CGP ENB HN MOC NAM MBS WHL DORY END SA versus Na SA Bonds R186 R22030 R213 R2032	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 8.88 9.85 10.33 10.67	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 -1.47 0.00 0.00 0.00 0.00 0.00 0.01 NAM Bonds GC24 GC25 GC26 GC27	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26	55.30 52Wk Low 899 1400 4100 375 708 68 2950 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50
\$2040 12.02 78.92 -34.50 \$GC35 10.95 -53 -33.50 \$214 11.88 61.26 -32.00 \$GC37 11.61 -16 -34.00 \$2044 12.09 75.13 -35.00 \$GC40 12.06 18 -32.00 \$2048 12.00 74.59 -34.50 \$GC43 12.24 15 -35.00 \$2053 12.00 96.97 -35.50 \$GC45 12.63 54 -35.00 \$GC48 12.67 67 -34.50	NSX Local ANE CGP FNB HN MOC NAM NBS NHL DNH SILP SNO SA versus Na AR Bonds A186 A22030 A213 A22032	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 -1.47 0.00 0.00 0.00 -1.2 NAM Bonds GC24 GC25 GC26 GC27 GC28	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26 -102	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50 -28.50
R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	NSX Local ANE CGP FNB HN MOC NAM NBS NHL DNH SILP SNO SA versus Na AR Bonds A186 A22030 A213 A22032	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 -1.47 0.00 0.00 0.00 -1.2 NAM Bonds GC24 GC25 GC26 GC27 GC28	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26 -102	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50 -28.50
R214 11.88 61.26 -32.00 GC37 11.61 -16 -34.00 R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	NSX Local ANE CGP FNB LHN MOC NAM NBS NHL DRY PNH SILP SNO SA versus Na SA Bonds 8186 82030 8213 822032 82035 8209	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38 11.48	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83 9.96	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26 -102 11	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.00 -25.50 -28.50
R2044 12.09 75.13 -35.00 GC40 12.06 18 -32.00 R2048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	ANE CGP CNB HN MOC NAM NBS NHL DRY PNH SILP SNO SA Versus Na SA Bonds R186 R2030 R213 R2032 R2035 R2035	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38 11.48 11.77	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83 9.96	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -112 26 -102 111 -37	55.30 52Wk Low 895 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.05 -25.50 -28.50 -28.50 -31.50
R2048 12.00 74.59 -34.50 GC43 12.24 15 -35.00 R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	ANE CGP TNB HN MOC NAM NBS NHL DRY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2035 R209 R2037 R2040	86.00 Level 899 1870 4650 451 765 72 2956 222 1201 12801 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38 11.48 11.77 12.02	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC32	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83 9.96 9.96 10.95	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26 -102 11 -37 -53	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50 -28.50 -28.50 -31.50 -33.50
R2053 12.00 96.97 -35.50 GC45 12.63 54 -35.00 GC48 12.67 67 -34.50	ANE CGP TNB HN MOC NAM NBS NHL SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2035 R209 R2037 R2040 R214	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38 11.48 11.77 12.02 11.88	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83 9.96 9.96 10.95 11.61	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26 -102 11 -37 -53 -16	55.30 52Wk Low 899 1400 4100 375 708 68 29500 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50 -28.50 -28.50 -31.50 -31.50 -34.00
GC48 12.67 67 -34.50	ANE CGP FNB LHN MOC NAM NBS NHL SILP SNO SA versus Na SA Bonds R186 R22030 R213 R2032 R2035 R209 R22037 R2040 R214 R2044	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38 11.48 11.77 12.02 11.88 12.09	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37 GC40	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83 9.96 9.96 10.95 11.61 12.06	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26 -102 11 -37 -53 -16 18	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50 -28.50 -28.50 -31.50 -33.50 -34.00 -32.00
	ANE CGP FNB LHN MOC NAM NBS NHL ORY PNH SILP SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2035 R2037 R2037 R2044 R2044 R2044	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38 11.48 11.77 12.02 11.88 12.09 12.00	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37 GC40 GC43	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83 9.96 9.96 10.95 11.61 12.06	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -12 26 -102 11 -37 -53 -16 18	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50 -28.50 -28.50 -31.50 -34.00 -35.00
	ANE CGP FNB LHN MOC NAM NBS NHL ORY SNO SA versus Na SA Bonds R186 R2030 R213 R2032 R2035 R209 R2037 R2040 R214 R2044 R2048	86.00 Level 899 1870 4650 451 765 72 2956 222 1202 1201 12801 855 amibian Bon YTM 8.68 9.85 10.33 10.67 11.38 11.48 11.77 12.02 11.88 12.09 12.00	0.50 Last Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.58 2 Last % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.82 mtd % 0.00 0.75 -1.59 0.00 0.00 0.00 -1.47 0.00 0.00 0.00 -0.12 NAM Bonds GC24 GC25 GC26 GC27 GC28 GC30 GC32 GC35 GC37 GC40 GC43 GC43 GC45	-6.01 ytd % 0.00 10.32 -5.12 15.35 0.53 2.86 -6.13 0.00 0.17 0.50 0.09 1.18 YTM 8.63 8.82 8.56 8.94 8.83 9.96 9.96 10.95 11.61 12.06 12.24 12.63	107.00 52Wk High 899 1870 5200 465 850 72 3800 230 1250 1275 12801 890 Premium 0 0 -112 266 -102 11 -37 -53 -16 188 15 54	55.30 52Wk Low 899 1400 4100 375 708 68 2950 220 1100 1194 12790 650 Chg [bp] -0.60 -0.09 -25.50 -28.50 -28.50 -31.50 -34.00 -35.00 -35.00

The Day Ahead

UK RPI (May)

Economic News

Namibia Repo Rate Decision South Africa CPI (May) South Africa Retail Sales (Apr) US MBA Mortgage Applications (14 Jun) UK CPI (May)

NSX Market Wrap

 $\,$ N\$51.8m traded on the NSX yesterday with N\$43.8m worth of Anglo American and N\$2.7m worth of Sanlam exchanging hands. There was no local bourse trading. No ETF/ETN trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 3.5% to 79,748.83 as 106 stocks gained and 16 fell. Sasol rose 10.4%, Truworths International gained 10.2% and Emira Property Fund climbed 9.9%. Thungela Resources fell 5.8%, Karooooo dropped 4.5% and Richemont declined 2.6%.

International Market Wrap

A rally in chipmakers drove stocks to another record, with traders betting the potential for Federal Reserve rate cuts will keep fuelling the industry that has powered the equity market this year. The S&P 500 came closer to the historic 5,500 mark. Nvidia became the world's most-valuable company, topping Microsoft, to extend this year's record-breaking surge. A bullish analyst call projected the firm at the heart of the artificialintelligence boom will hit nearly US\$5 trillion in value in the coming year, from about US\$3.3 trillion. Bonds climbed as traders piled into a US\$13 billion sale of 20-year Treasuries. The MSCI Asia Pacific index advanced about 0.8% this morning, with chip and artificial intelligence-related shares leading the advance. Shares in South Korea and Taiwan climbed 1% and 1.5% respectively.

	2021	2022	2023
GDP (y/y)	3.5%	4.6%	3.0%*
Inflation (y/y)	4.5%	6.9%	4.5%*
PSCE (v/v)	1.0%	3.9%	3.5%*

*forecast

IJG Indices and Interest R	G Indices and Interest Rates (%)							MPC Meeting Calendar for 2024			
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC			
IJG Money Market Index	274.246	0.062	0.023	0.407	3.890	14 Feb	25 Jan	31 Jan			
IJG All Bond Index	343.252	5.892	1.747	4.493	4.116	17 Apr	27 Mar	20 Mar			
WIBAR Overnight	7.485	-0.006	-0.08	0.7	1.45	19 Jun	30 May	01 May			
WIBAR 3m	7.956	0.000	0.000	-0.934	0.00	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	7.75							07 Nov			
NAM Prime Rate	11.50							18 Dec			

Source: Bloomberg, NSX, JSE, Numerco, IJG Securities

International News

US Industrial Production rose 0.9% m/m in May, as per the Federal Reserve.

US Retail Sales rose 0.1% m/m in May, as per the Census Bureau.

Eurozone CPI rose 0.2% m/m and 2.6% y/y in May, as per Eurostat.

Local News

Namibia faces billion-dollar maize import bill due to drought. The Namibian Agronomic Board (NAB) forecasts that the country could spend over N\$1 billion on maize imports this year to augment a maize shortfall caused by drought. NAB Chief Executive Officer, Fidelis Mwazi, said Namibia historically produces around 52% of its total maize consumption, averaging roughly 98,000 metric tons annually out of a demand for 178,000 metric tons. The current drought is expected to drastically reduce domestic production to a mere 33,000 metric tons. —The Brief

Namibia exports table grapes worth N\$1.7bn. The Namibian Agronomic Board (NAB) has revealed that the country's table grape exports increased by 19%, reaching a value of N\$1.7 billion during the last harvest season. NAB CEO Fidelis Mwazi said 9.3 million cartons were inspected by the board to ensure quality control and maintain a strong position in the international market. "We've seen this reflected in the figures for the last marketing season, with a nearly 19% increase. This translates to current exports reaching N\$1.7 billion. It's a remarkable improvement compared to just five years ago, when exports were around US\$800 million," he said. Mwazi also highlighted a surge in exports of other agricultural products, such as blueberries and citrus fruits, noting that approximately 95% of blueberries are destined for export. "Similarly, citrus fruits like oranges and lemons are also predominantly produced for export. This growth presents a significant workload, but it's a positive challenge that allows us to expand our service offerings," Mwazi added. — The Brief

GIPF holds millions in unclaimed benefits. The Government Institutions Pension Fund (GIPF) currently holds millions of dollars in unclaimed benefits. In terms of GIPF rules, benefits become "unclaimed" where members or beneficiaries fail to claim them for a period of five years after the date on which they become payable. So far, 176 members are still to claim their benefits from the fund. GIPF provides various benefits to its members, such as Normal Retirement, Early Retirement, Resignation (also applicable to dismissals), Retrenchment, Disability benefit, Ill-Health Retirement, Death, and Funeral benefits. – New Era

Mines tighten rules to curb ex-employee corruption. The Ministry of Mines and Energy is proposing amendments to the country's mining regulations, with one aiming to prevent corruption by former employees of the ministry. Mines commissioner Isabella Chirchir says the proposed changes are targeting several key areas, including administration, mineral rights and payments, borders, royalties and finances. The change to administration regulations aims to prevent corruption. "Currently, there are no restrictions on former Ministry of Mines and Energy employees applying for mineral rights after leaving their positions, be it after retirement or resignation," Chirchir says. She said this during the Natural is Uranium Sustainable Development Conference in Windhoek yesterday. The amendment proposes a 'cooling-off period' to prevent former employees from immediately profiting from their insider knowledge. – The Namibian

SA Economic News

South Africa stock surge hints at sentiment turn after vote. South Africa's stock benchmark rallied the most this year, suggesting investors are turning positive on the nation's equities after the longest daily streak of outflows in three years. The rand and government bonds surged. Yesterday's gains follow the re-election of Cyril Ramaphosa as president after the African National Congress agreed on a government alliance with the official opposition Democratic Alliance and smaller parties.

Demand rises at South Africa bond auction amid investor optimism. Investor demand at South Africa's weekly government bond sale rose, signalling improved sentiment after political parties in the country agreed to form a governing alliance and re-elected Cyril Ramaphosa as president. Primary dealers placed orders for 19.16 billion rand (US\$1.1 billion) of debt, more than five times the 3.75 billion rand of securities on sale yesterday. This compares with a ratio of 3.9 at the previous auction, according to central bank data compiled by Bloomberg.

Company News

PIC snaps up a larger chunk of **Gold Fields**. The Public Investment Corporation (PIC) has bought further shares in Gold Fields, doubling its stake in the mining house in a space of a year. Gold Fields, worth about R219bn on the JSE, said on Tuesday that the PIC had increased its holding in the company to just over 20%. The move comes at a time when the mining major's stock is down more than 17% in the past week, giving the fund manager a low entry point. Business Day reported a year ago that the PIC had spent about R14bn increasing its stake in Gold Fields from 10% to 15%. – Business Day

Sanlam to acquire 60% of MultiChoice's insurance business for R1.2bn. Sanlam Life has agreed to acquire a 60% shareholding in MultiChoice's insurance business, NMS Insurance Services, for R1.2bn. In terms of the deal, the upfront cash consideration of R1.2bn also includes a potential performance-based cash earn-out, measured at end-December 2026, of up to a maximum consideration of R1.5bn. The parties have also entered into a long-term commercial arrangement to expand insurance and related financial service offerings into MultiChoice's subscriber base of 21-million households across 50 African countries. — Business Day

Stor-Age keeps dividend little changed. Stor-Age, SA's only specialist self-storage real estate investment trust (Reit), has kept its annual payment little changed as it reported a strong performance for the year to end-March, with rental income and net property operating income up 14.8% and 14.4% respectively. Property revenue was up 14.7% to R1.2bn, while distributable earnings rose 0.4% to R562.7m. — Business Day

Strong demand for next-generation offerings lifts **Telkom**. Shares in fixed-line operator Telkom soared more than 7% during the course of the day as the group reported a strong full-year performance to end-March, boosted by continued demand for and growth of its next-generation offerings such as data. The group's "data-led strategy delivered ahead of industry trends as we grew mobile service revenue by 6.8% and surpassed 20-million mobile subscribers", the company said in a statement on Tuesday. — Business Day

Thungela's first-half earnings expected to slide. Thungela Resources expects to report lower first-half earnings due to a decrease in the benchmark coal prices, a drawdown on stockpiles from December 2023 and an increase in lower-quality coal in the export sales mix. The company expects headline earnings per share (HEPS) for the six months to end-June to be 55%-69% lower than a year ago at R7-R10. — Business Day

SADC News

Nearly half of **Angola's** oil wells inactive. Nearly half of Angola's 1,634 oil wells are inactive, and the authorities plan to collaborate with oil companies to reactivate some of the wells, an official said Monday. While some of the 767 inactive wells will be permanently abandoned due to depleted reserves, others may be reopened when feasible, Ana Miala, executive administrator of Angola's National Petroleum, Gas and Biofuels Agency (ANPG), said at a press conference in Luanda

World Bank pledges US\$600m for **Zambia** social protection amid droughts. Zambia will get US\$600m from the World Bank to support social protection programmes among needy households affected by a devastating drought in the country. World Bank country representative Nadia Salim said the funding will ensure access to basic needs such as health, education and a decent standard of living in the country.

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	80,000	55225	-847	-1.51	-6.98	16.63	64496	39830
B2G		4640	-99	-2.09	-12.77	-21.06	6872	4524
CGP		1870	0	0.00	0.75	10.32	1870	1400
FNB		4650	0	0.00	-1.59	-5.12	5200	4100
FST	15,643	7625	574	8.14	17.31	3.73	7632	5913
IVD		13548	544	4.18	10.11	7.87	13548	9963
KFS		1741	86	5.20	7.47	13.42	1741	1252
LHN		451	0	0.00	0.00	15.35	465	375
MMT		2382	98	4.29	11.94	8.82	2382	1754
MOC		765	0	0.00	0.00	0.53	850	708
NAM		72	0	0.00	0.00	2.86	72	68
NBK	3,438	26568	1908	7.74	16.28	22.87	26568	19544
NBS		2956	0	0.00	-1.47	-6.13	3800	2950
NHL		222	0	0.00	0.00	0.00	230	220
OCE		7522	22	0.29	3.35	6.44	7649	6500
OMM	74,971	1221	90	7.96	14.86	-6.51	1333	1000
ORY		1202	0	0.00	0.00	0.17	1250	1100
PNH		1201	0	0.00	0.00	0.50	1275	1194
SILP		12801	0	0.00	0.00	0.09	12801	12790
SLA	33,206	8327	679	8.88	17.55	14.38	8327	5750
SNB	10,634	21244	1308	6.56	18.56	2.09	21413	16666
SNM		31059	1649	5.61	3.99	8.38	31059	26473
SNO		855	0	0.00	-0.12	1.18	890	650
SRH		28689	2229	8.42	14.90	4.30	28689	21999
TRW		9602	890	10.22	25.88	29.15	9602	5376
TTO		36	7	24.14	-34.55	-28.00	140	5
VKN	UCV IIC Committee	1630	129	8.59	11.11	15.44	1630	1198

Source: Bloomberg, NSX, IJG 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	5.83	14 March 2024	05 April 2024
FNB	173.52	Interim	11.65	15 March 2024	19 April 2024
LHN	36.38	Final	15.53	24 May 2024	14 June 2024
MOC	33.82	Interim	9.49	13 June 2024	05 July 2024
NAM	6.00	Final	8.33	01 December 2023	14 December 2023
NBS	150.00	Interim	5.07	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	1.66	19 April 2024	17 May 2024
SILP	402.00	Final	3.14	13 June 2024	05 July 2024
SNO	58.00	Final	11.68	10 May 2024	31 May 2024

^{*} Calculated as the sum of the <u>ordinary</u> 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
	None		

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		15302	-319	-2.04	-7.32	-23.49	24665	15302
ENXGLD		40819	-862	-2.07	-3.81	9.78	44467	33160
ENXPLT		16879	-21	-0.12	-9.30	-6.18	18909	15406
SXNNAM		2098	15	0.72	1.99	0.62	2210	1763
NGNGLD		39070	-829	-2.08	-3.80	9.78	42552	32082
NGNPLD		15384	-365	-2.32	-7.59	-23.00	24716	15384
NGNPLT		16814	10	0.06	-9.21	-5.84	18758	15293
SXNEMG		6140	3	0.05	-0.02	5.25	6359	5233
SXNWDM		9110	-100	-1.09	-0.95	8.79	9459	7344
SXNNDQ		20490	-82	-0.40	4.88	15.12	20572	15149
SXN500		10360	-94	-0.90	0.92	11.79	10643	8120

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		2328	-45	-1.9	-0.1	22.3	2444	1559
AMETCN		1163	-24	-2.0	1.5	16.5	1265	772
APETCN		1888	-22	-1.2	8.5	8.4	1937	1496
BHETCN		2198	-27	-1.2	-3.8	11.2	2521	1828
FAETCN		1855	-39	-2.1	6.4	36.3	2020	1036
MSETCN		2229	-21	-0.9	6.2	15.7	2276	1571
MWETCN		1619	-12	-0.7	-0.3	8.7	1683	1298
NFETCN		1372	-11	-0.8	3.5	34.5	1391	750
TSETCN		1370	3	0.2	0.5	-30.0	2231	1098
SRETCN		1402	-11	-0.8	-0.2	8.6	1460	1104

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		4575	-336	-6.8	-15.9	34.2	5769	1775
CER		13	1	8.3	18.2	-18.8	32	11
DYL		1725	-52	-2.9	-14.9	24.9	2169	761
FSY		1143	-38	-3.2	-22.3	8.9	1565	404
EL8		551	-48	-8.0	-15.9	-2.3	831	354
OSN		2346	-31	-1.3	-4.0	19.7	2527	1204
AGR		363	0	0	0.00	14.9	363	306

Fixed Income

Treasury Bills

Next Auction Date: 20-June-24

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	8.581	-3.88	8.605	2.38
182-Day	8.718	-4.55	8.760	2.24
273-Day	8.813	-4.08	8.824	2.66
365-Day	8.833	-6.32	8.845	3.35

Source: Bank of Namibia

Government Bonds

Government Bond Auctions

Next Auction Date: 19-June-24

Commentary on Previous Auction:

The switch auction held on 05 June saw the BoN receive N\$916.1m worth of bids on the GC25 source bond. The central bank elected to allocate 57.8% or N\$529.9m of these, bringing the amount outstanding on the GC25 to N\$3.54bn. All available destination bonds received bids, with the GC27 and GC48 seeing the bulk.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.629	GT364/18Oct24	8.629	0	102.370	10.50	15-Oct-24
GC25	8.820	GT363/17Apr25	8.820	0	101.216	8.50	15-Oct-24
GC26	8.555	R186	8.675	-12	101.375	8.50	15-Oct-24
GC27	8.935	R186	8.675	26	97.313	8.00	15-Jul-24
GC28	8.830	R2030	9.850	-102	100.300	8.50	15-Oct-24
GC30	9.960	R2030	9.850	11	91.191	8.00	15-Jul-24
GC32	9.964	R213	10.330	-37	96.396	9.00	15-Oct-24
GC35	10.950	R209	11.480	-53	90.141	9.50	15-Jul-24
GC37	11.610	R2037	11.770	-16	85.300	9.50	15-Jul-24
GC40	12.060	R214	11.880	18	85.712	9.80	15-Oct-24
GC43	12.240	R2044	12.090	15	82.881	10.00	15-Jul-24
GC45	12.629	R2044	12.090	54	78.956	9.85	15-Jul-24
GC48	12.666	R2048	11.995	67	81.724	10.00	15-Oct-24
GC50	12.725	R2048	11.995	73	80.596	10.25	15-Jul-24
GI25	3.750				150.754	3.80	15-Jul-24
GI27	4.670				115.983	4.00	15-Oct-24
GI29	5.000				130.643	4.50	15-Jul-24
GI33	5.630				120.077	4.50	15-Oct-24
GI36	6.090				109.648	4.80	15-Jul-24
Eurobond 2	6.385	10YUSBond	4.223	216	99.298	5.25	29-Oct-24
NAM04	10.085	R186	8.675	141	104.839	10.51	01-Aug-24

Source: Bloomberg, Bank of Namibia, IJG Securities





Source: IJG Securities, BoN, Bloomberg

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

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
NEDNAM01	9.445	GC24	8.629	82	104.223	10.82	01-Aug-24
NEDX2030	8.650	GC25	8.820	-17	104.063	10.21	31-Aug-24
BWFL26	8.775	R186	8.675	10	100.384	8.8	04-Dec-24

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	10.500	3 month JIBAR	8.350	215	100.846	10.49	19-Aug-24
BWJ2e27	8.350	3 month JIBAR	8.350	0	100.675	8.34	19-Aug-24
DBN29	10.750	3 month JIBAR	8.350	240	100.517	10.74	31-Aug-24
NEDJ2028	11.100	3 month JIBAR	8.350	275	100.623	11.09	28-Aug-24
ORYJ25	10.850	3 month JIBAR	8.350	250	100.903	10.84	18-Aug-24
BWJi24	9.850	3 month JIBAR	8.350	150	99.677	9.85	30-Jun-24
BWJL25	9.250	3 month JIBAR	8.350	90	100.460	9.50	02-Sep-24
SBNA26	9.720	3 month JIBAR	8.350	137	100.626	9.71	25-Aug-24
SBKN26	9.790	3 month JIBAR	8.350	144	101.760	9.80	13-Jul-24
SBNG25	9.740	3 month JIBAR	8.350	139	101.966	9.74	05-Jul-24
SBNG27	10.040	3 month JIBAR	8.350	169	102.026	10.04	05-Jul-24
SBKN27	9.500	3 month JIBAR	8.350	115	100.278	9.49	07-Sep-24
BWJf26S	9.850	3 month JIBAR	8.350	150	100.421	9.84	02-Sep-24
LHNS01	11.300	3 month JIBAR	8.350	295	100.971	11.29	17-Aug-24
LHN02	11.150	3 month JIBAR	8.350	280	102.466	11.15	29-Jun-24
PNJ24	11.350	3 month JIBAR	8.350	300	100.000	11.35	00-Jan-00
PNJ25	11.050	3 month JIBAR	8.350	270	100.059	11.05	16-Sep-24
PNJ26	11.600	3 month JIBAR	8.350	325	100.000	11.60	18-Sep-24
PNJ27	11.600	3 month JIBAR	8.350	325	100.062	11.60	16-Sep-24
PNJ29	11.050	3 month JIBAR	8.350	270	100.000	11.05	18-Sep-24
FNBJ25S	9.800	3 month JIBAR	8.350	145	99.866	9.80	23-Jun-24
FNBJ27S	10.080	3 month JIBAR	8.350	173	99.862	10.08	23-Jun-24
GDW26	10.550	3 month JIBAR	8.350	220	100.422	10.54	03-Sep-24





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