

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|--------|------------|-------|--------|--------|-----------|----------|
| NSX Overall | 982 | 18.62 | 1.93 | -0.64 | -24.86 | 1408 | 739 |
| NSX Local | 545.54 | 0.00 | 0.00 | -0.25 | -11.13 | 633 | 551 |
| JSE ALSI | 51950 | 568.08 | 1.11 | 3.21 | -8.99 | 59273 | 37178 |
| JSE Top40 | 48161 | 487.11 | 1.02 | 3.91 | -5.23 | 53234 | 33408 |
| JSE INDI | 73645 | 687.90 | 0.94 | 3.91 | 6.26 | 74784 | 53106 |
| JSE FINI | 9459 | 219.47 | 2.38 | -7.31 | -39.65 | 17675 | 7733 |
| JSE RESI | 48455 | 309.08 | 0.64 | 8.33 | -1.63 | 51013 | 27027 |
| JSE Gold | 4852 | 35.70 | 0.74 | 8.85 | 70.69 | 5086 | 1338 |
| JSE Banks | 4681 | 58.91 | 1.27 | -11.68 | -46.39 | 10197 | 4280 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|---------------------|-------|------------|-------|-------|--------|-----------|----------|
| Dow Jones | 24207 | -390.51 | -1.59 | -0.57 | -15.18 | 29569 | 18214 |
| S&P 500 | 2923 | -30.97 | -1.05 | 0.36 | -9.53 | 3394 | 2192 |
| NASDAQ | 9185 | -49.72 | -0.54 | 3.32 | 2.37 | 9838 | 6631 |
| US 30yr Bond | 1.41 | -0.03 | -1.92 | 10.38 | -40.66 | 2.85 | 0.70 |
| FTSE100 | 6002 | -46.36 | -0.77 | 1.71 | -20.42 | 7727 | 4899 |
| DAX | 11075 | 16.42 | 0.15 | 1.97 | -16.41 | 13795 | 8256 |
| Hang Seng | 24388 | 453.36 | 1.89 | -1.04 | -13.49 | 29175 | 21139 |
| Nikkei | 20433 | 299.72 | 1.49 | 2.23 | -12.73 | 24116 | 16358 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------------------|--------|------------|-------|-------|--------|-----------|----------|
| N\$/US\$ | 18.34 | -0.02 | -0.10 | 1.27 | -23.47 | 19.35 | 13.81 |
| N\$/£ | 22.47 | 0.11 | 0.49 | 4.03 | -17.25 | 23.71 | 17.16 |
| N\$/€ | 20.02 | -0.01 | -0.03 | 1.40 | -21.58 | 20.92 | 15.42 |
| N\$/AU\$ | 11.99 | 0.02 | 0.20 | 0.71 | -17.87 | 12.25 | 9.56 |
| N\$/CAD\$ | 13.15 | -0.01 | -0.11 | 1.09 | -17.96 | 13.63 | 10.54 |
| US\$/€ | 1.09 | 0.00 | 0.09 | -0.12 | -2.42 | 1.15 | 1.06 |
| US\$/¥ | 107.71 | 0.37 | 0.34 | -0.57 | 0.76 | 112.23 | 101.19 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 34.65 | -0.16 | -0.46 | 32.02 | -44.91 | 68.66 | 19.99 |
| Gold | 1745.05 | 12.49 | 0.72 | 3.60 | 15.15 | 1765.43 | 1269.58 |
| Platinum | 836.62 | 18.00 | 2.20 | 7.96 | -13.20 | 1041.71 | 564.00 |
| Copper | 241.80 | 1.40 | 0.58 | 3.26 | -14.00 | 289.85 | 197.95 |
| Silver | 17.35 | 0.38 | 2.26 | 16.85 | -2.01 | 19.65 | 11.64 |
| Uranium | 33.70 | 0.05 | 0.15 | 4.17 | 35.34 | 34.05 | 23.85 |
| Palladium | 2055.00 | -8.80 | -0.43 | 5.29 | 8.39 | 2760.70 | 1356.00 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|-------------|--------|--------|--------|-----------|----------|
| NBS | 3849 | 0.00 | 0.00 | -1.28 | -20.26 | 4842 | 3849 |
| NHL | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 160 |
| CGP | 1474 | 0.00 | 0.00 | -1.67 | -3.34 | 1605 | 1474 |
| FNB | 3333 | 0.00 | 0.00 | -0.06 | -0.24 | 3714 | 3081 |
| ORY | 1749 | 0.00 | 0.00 | 0.00 | -13.59 | 2060 | 1749 |
| NAM | 63 | 0.00 | 0.00 | -3.08 | 14.55 | 65 | 55 |
| PNH | 1017 | 0.00 | 0.00 | 0.00 | -1.17 | 1059 | 1017 |
| SILP | 12791 | 0.00 | 0.00 | 0.00 | 0.01 | 12791 | 12129 |
| SNO | 841 | 0.00 | 0.00 | 10.11 | 10.11 | 980 | 890 |
| LHN | 299 | 0.00 | 0.00 | 25.10 | -9.12 | 380 | 230 |
| DYL | 305 | 8.00 | 2.69 | 4.81 | 10.51 | 367 | 1 |
| FSY | 197 | 1.00 | 0.51 | -16.17 | 47.01 | 268 | 89 |
| MEY | 79 | 1.00 | 1.28 | 1.28 | -8.14 | 119 | 26 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|--------------|-------|---------------|----------|-------------|-------|---------|----------|
| R208 | 3.48 | 102.74 | -7.50 | GC21 | 4.98 | 10 | 22.00 |
| R2023 | 4.89 | 107.31 | 22.00 | GC22 | 5.84 | 95 | 22.00 |
| R186 | 7.41 | 115.87 | 5.00 | GC23 | 5.89 | 100 | 19.00 |
| R2030 | 9.19 | 92.49 | 2.00 | GC24 | 7.81 | 40 | 5.00 |
| R213 | 9.69 | 82.24 | 1.00 | GC25 | 7.82 | 41 | 2.00 |
| R209 | 10.89 | 65.33 | 4.00 | GC27 | 7.95 | 54 | 4.00 |
| R2037 | 11.15 | 80.13 | 5.00 | GC30 | 10.04 | 85 | 2.00 |
| R214 | 9.69 | 82.24 | 1.00 | GC32 | 10.74 | 105 | 1.00 |
| R2044 | 11.48 | 77.92 | 13.50 | GC35 | 12.25 | 137 | 4.00 |
| R2048 | 11.46 | 77.40 | 13.00 | GC37 | 12.48 | 134 | 5.00 |
| | | | | GC40 | 12.98 | 170 | 13.00 |
| | | | | GC43 | 13.31 | 183 | 13.50 |
| | | | | GC45 | 13.52 | 204 | 13.50 |
| | | | | GC50 | 13.55 | 210 | 13.00 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC |
|-------------------------|---------|------------|-------|-------|-------|--------|--------|--------|
| IJG Money Market | 214.964 | 0.036 | 0.02 | 0.322 | 2.578 | 19 Feb | 16 Jan | 29 Jan |
| IJG Bond Index | 222.041 | -0.581 | -0.26 | 4.797 | 3.533 | 15 Apr | 19 Mar | 18 Mar |
| WIBAR Overnight | 4.559 | -0.031 | - | - | - | 17 Jun | 21 May | 29 Apr |
| WIBAR 3m | 4.594 | -0.037 | - | - | - | 19 Aug | 23 Jul | 10 Jun |
| SA Repo Rate | 4.25 | - | - | - | - | 21 Oct | 17 Sep | 29 Jul |
| SA Prime Rate | 7.75 | - | - | - | - | 09 Dec | 19 Nov | 16 Sep |
| NAM Bank Rate | 4.25 | - | - | - | - | - | - | 05 Nov |
| NAM Prime Rate | 8.00 | - | - | - | - | - | - | 16 Dec |

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

The Day Ahead

Economic News

US FOMC Meeting Minutes (29 Apr)
US MBA Mortgage Applications (15 May)
Eurozone Consumer Confidence (May A)
Eurozone CPI (Apr F)
UK CPI, RPI, PPI (Apr)

NSX Market Wrap

N\$39.9m traded on the NSX yesterday with N\$27.7m worth of Anglo American and N\$9.6m worth of Shoprite Holdings exchanging hands. There was no local bourse trading and no ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 1.1% to 51,950.14 as 104 stocks gained, 48 fell, and 1 were unchanged. Hammerson rose 11.9%, MTN Group gained 10.3% and Redefine Properties climbed 10.0%. Intu Properties fell 6.1%, PPC dropped 5.7% and Mpact declined 5.3%.

International Market Wrap

The S&P 500 and Nasdaq Composite turned negative in the last hour of trading, while the Dow Jones Industrial Average extended its losses. Equities had fluctuated much of the day after optimism over the drug as a potential coronavirus vaccine sent the S&P up the most Monday in almost six weeks. Crude oil rose for a fourth day. The Stoxx Europe 600 Index retreated as investors showed little reaction to both news of a US\$546 billion recovery fund for the region and a surprise jump in German investor confidence. European government bonds were mixed. Sterling strengthened after the UK announced plans for 30 billion pounds in tariff cuts after Brexit.

| | 2018 | 2019 | 2020 |
|-----------------|------|---------|--------|
| GDP (y/y) | 0.3% | -1.9%** | -8.6%* |
| Inflation (y/y) | 5.1% | 2.6% | 2.4% |
| 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 Housing Starts fell 30.2% m/m in April, below market, as per the US Census Bureau.

US Building Permits fell 20.8% m/m in April, above market, as per the US Census Bureau.

Eurozone Construction Output fell 14.1% m/m and 15.4% y/y in March, as per Eurostat.

Eurozone ZEW Survey Expectations Index rose 20.8 points to 46.0 in May, as per the Institute for Economic Research.

UK ILO Unemployment Rate fell to 3.9% in March, as per the Office for National Statistics.

Germany ZEW Survey Expectations Index rose 22.8 points to 51 in May, above market, as per Institute for Economic Research.

Japan Core Machine Orders fell 0.4% m/m and 0.7% y/y in March, as per the Economic and Social Research Institute.

Local News

The Chinese government has offered to finance up to 90% of the construction and expansion of the Hosea Kutako International Airport, whose cost last stood at N\$7 billion. This means China has put on the table about N\$6.3 billion. Namibia is, however, yet to take up the loan facility extended by the Chinese government, government said yesterday. If Namibia accepts the Asian giant's offer, it is still not clear whether government would cover the remaining 10% of the project from its own reserves or borrow elsewhere to make up for the shortfall. China has been courting Namibia since 2017 with the conclusion of the Forum for China Africa Cooperation (FOCAC), where it availed US\$60 billion (N\$1.1 trillion) in infrastructure funding to African governments. The funding is being rolled out under that government's Belt and Road Initiative. Finance ministry spokesperson Tonateni Shidhudhu confirmed that Namibia has not signed on the dotted line, despite media reports to the contrary. "The ministry is still working on the modalities for the financing deal. It is still not finalised. Hopefully the minister will pronounce himself after the delivery of the budget," he said. – Namibian Sun

The coronavirus crisis is expected to have a devastating impact on local tenants' ability to pay, while landlords should be concerned about a total shutdown in cash flow. The impact of the pandemic and lockdown on the rental market in the country is yet to reflect in the data, says the market research manager at FNB Namibia, Frans Uusiku. However, he adds: "The pandemic has disrupted business activity, resulting in job losses and reduced incomes for the most part of the labour force". The Covid-19 lockdown hit Namibia at the end of March, just as the local residential rental market started to recover. The market recorded a 12-month average growth of zero percent at the end of the first quarter of 2020, compared to an annual contraction of 5.2% over the same period last year. "Whether the observed growth momentum will be sustainable is a boggling question confronting many market players," Uusiku says. – Namibian Sun

Namibian employers say they have no choice but to reduce their staff complement to protect their companies from huge financial losses. This was stated in an affidavit filed by the Namibian Employers' Federation (NEF), the Namibian Employers Association and five companies, in which they are asking the court to declare parts of two proclamations issued by president Hage Geingob on 28 April and 4 May, and parts of the Covid-19 state of emergency regulations, to be declared unconstitutional. In the two proclamations issued by the president, the suspension of the operation of some provisions of a number of laws, including the Labour Act of 2007, was announced. The proclamations stipulate that during Namibia's Covid-19 lockdown period employers may not dismiss any of their employees because of the impact of the Covid-19 pandemic. Additionally, they may not force employees to take unpaid leave or annual leave due to the pandemic, and they may not reduce the pay of any employee for reasons related to Covid-19. – The Namibian

The ministry of education today said schools will begin with face to face classes in phases, with grade 11 and 12 resuming classes on 3 June. The ministry's executive director Sanet Steenkamp said in a statement that phase two will include grade three pupils who will begin on 22 June, phase three will be grades seven and nine on 6 July, and finally phase four which will include grade four, five, six and eight, resuming classes on 20 July. All pupils will end classes on 18 December. Steenkamp said a mid-term break for teachers is scheduled from 22 until 29 May. They will return to school on 1 June. "The ministry of education together with the regional directorates of education, schools, parents and other stakeholders and the community at large will make all the resources at its disposal available to ensure that the safety of the pupils is prioritised and ensured, as far as possible, at the school," she said. She added that the revised school calendar with the ministerial guidelines on the re-opening of schools will still be communicated. – The Namibian

SA Economic News

South African mining output rose for a fourth straight month in February, before restrictions to curb the spread of the coronavirus pandemic brought almost all activity to a halt. Total production increase by 7% from a year earlier, compared with growth of 7.5% in January, Statistics South Africa said on its website on Tuesday. The median estimate of seven economists in a Bloomberg survey was for growth of 4.8%. Output fell 1% in the month.

Company News

The three-month payment holiday that **South African banks** gave qualifying consumers is coming to an end soon, and an increasing number of consumers are starting to panic about how they'll keep up with their repayments after June. As many people employed in the retail and hospitality sectors are losing jobs or earning only a fraction of what they used to, banks are struggling to project just how much credit losses they could end up with this year. The SA Reserve Bank has given them some breathing room, requiring banks to hold less reserves than before, and to apply some leniency when treating non-performing loans caused by the coronavirus (Covid-19). But while this will certainly help, it won't take away all their worries, say analysts. "Yes, the measures help up to a point. That point is when the borrower loses their job or the business is liquidated. At that point, the favourable treatment no longer applies, and the full credit losses need to be recognised," says Avior Capital Markets analyst, Harry Botha. -Fin24

The business rescue practitioners of **Comair**, the owner of kulula.com and the local operator of British Airways, believe there's a reasonable prospect for the airline to be saved as its assets exceed its liabilities. The airline operator, which was struggling before the lockdown began at the end of March that grounded all its flights, went into business rescue earlier this month. Business rescue practitioners Shaun Collyer and Richard Ferguson told creditors and other stakeholders that the 77-year-old company had R7.42 billion in assets on its balance sheet compared to liabilities of R5.48 billion. The assets include R790 million that was unrecoverable after SAA entered business rescue in early December 2019. The money was for outstanding payments still owed on a R1.1 billion settlement in a Competition Commission case. -Fin24

Most major clothing retailers, mid-sized fashion groups and small independent stores have still not paid rent for either April or May due to trading restrictions related to the Covid-19 lockdown, **Dipula Income Fund** CEO Izak Petersen said on Tuesday. Speaking during an interim results webcast presentation to analysts, Petersen raised concerns around the retail property sector, especially the non-payment of rent and worries that many SME retail tenants may go out of business. "Retail property has been the hardest hit sector of the commercial property industry in relation to the impact of the Covid-19 lockdown.... Restrictions to retail were quite harsh at the beginning of the lockdown. For Dipula, around half (48%) of our retail space was operational, through essential service retailers operating," he said. -Moneyweb

Denel will not pay staff salaries for May, and wages for June and July are in jeopardy, said its CEO, weeks after it emerged that the state-owned arms maker missed the deadline to pay employee pensions and tax contributions as its long-standing cash flow crisis deepens. "Our liquidity is under severe pressure and we have to implement drastic measures to save the company. It is highly regrettable that we will not be able to pay salaries this month, but we have no other options," CEO Danie du Toit told Business Day in a statement. Wages for June and July were "in serious jeopardy", Du Toit said in a letter to staff obtained by Business Day. Denel, a pillar of the country's defence industry, is part of a long line of state-owned enterprises that are either in dire financial straits or on the verge of collapse after years of mismanagement and corruption due to state capture. -Business Day

SADC

Zimbabwe's state power company is seeking bids for the installation of solar plants countrywide with a combined capacity of 500 megawatts, in a bid to ease a chronic electricity shortage. Bids for the project will be available from June, Energy Minister Fortune Chasi said on his Twitter account Monday. "Local and foreign investors are welcome to bid," Chasi said when phoned for comment.

Overall Index

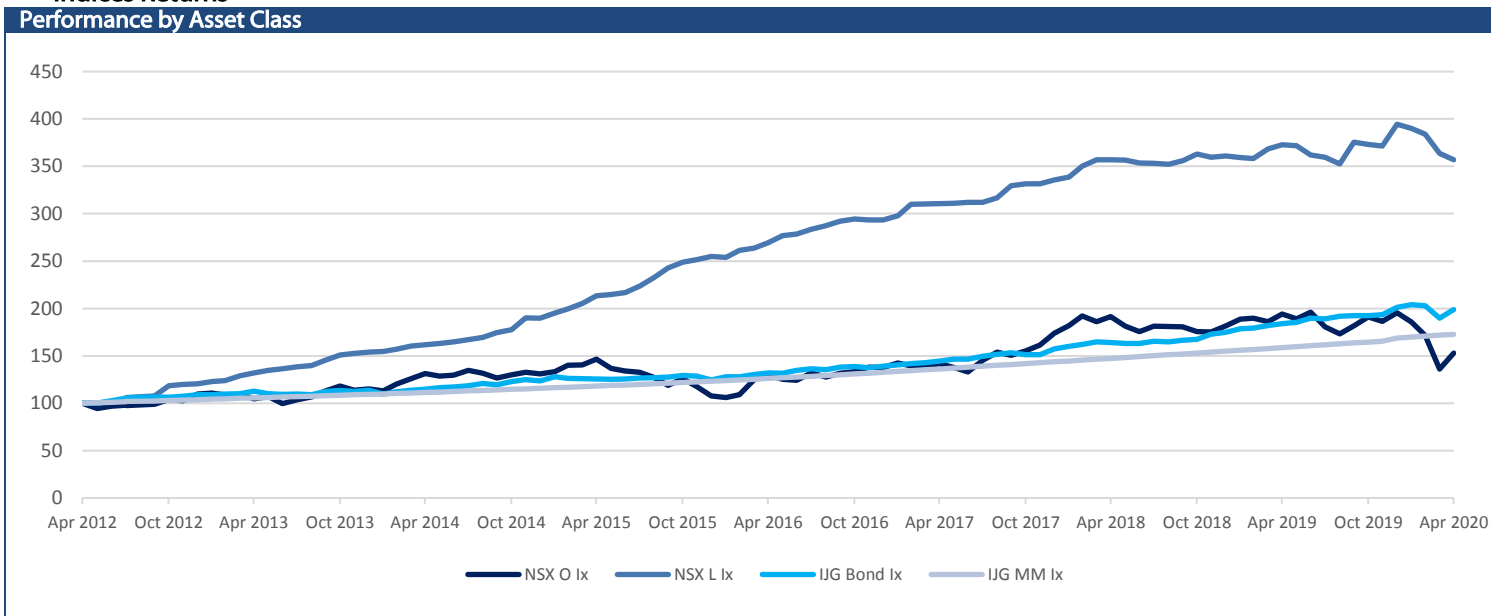
| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|---------|-----------|----------|
| ANM | 77,540 | 35,961 | 216.0 | 0.60 | 9.27 | (9.84) | 42,529 | 21,095 |
| AOX | 7,510 | 1,649 | 18.0 | 1.10 | (0.18) | (23.34) | 2,314 | 1,505 |
| B2G | | 9,999 | 19.0 | 0.19 | 3.50 | 86.17 | 10,526 | 71 |
| CGP | | 1,474 | - | - | (1.67) | (3.34) | 1,605 | 1,474 |
| BWL | | 6,575 | 175.0 | 2.73 | (3.25) | (40.37) | 13,026 | 5,530 |
| FNB | | 3,333 | - | - | (0.06) | (0.24) | 3,714 | 3,081 |
| FST | | 3,594 | 131.0 | 3.78 | (11.19) | (42.77) | 7,140 | 3,343 |
| IVD | | 3,610 | 22.0 | 0.61 | (5.97) | (38.75) | 6,659 | 2,711 |
| KFS | | 722 | 21.0 | 3.00 | (5.62) | (24.00) | 1,018 | 456 |
| LHN | | 299 | - | - | 25.10 | (9.12) | 380 | 230 |
| MEP | | 5,988 | 148.0 | 2.53 | 3.71 | (22.41) | 7,780 | 5,211 |
| MIM | | 1,712 | 52.0 | 3.13 | (2.17) | (21.61) | 2,235 | 1,372 |
| NAM | | 63 | - | - | (3.08) | 14.55 | 65 | 55 |
| NBK | | 8,938 | 225.0 | 2.58 | (16.63) | (58.29) | 26,725 | 7,306 |
| NBS | | 3,849 | - | - | (1.28) | (20.26) | 4,842 | 3,849 |
| NHL | | 160 | - | - | - | - | 160 | 160 |
| OCS | | 5,970 | (30.0) | (0.50) | (2.13) | (3.01) | 7,470 | 4,904 |
| OMM | | 1,273 | 66.0 | 5.47 | (5.14) | (35.25) | 2,267 | 959 |
| ORY | | 1,749 | - | - | - | (13.59) | 2,060 | 1,749 |
| PNH | | 1,017 | - | - | - | (1.17) | 1,059 | 1,017 |
| SILP | | 12,791 | - | - | - | 0.01 | 12,791 | 12,129 |
| SLA | | 5,629 | 291.0 | 5.45 | (5.04) | (28.84) | 8,408 | 4,544 |
| SNB | | 9,025 | 243.0 | 2.77 | (11.63) | (46.38) | 20,631 | 8,441 |
| SNO | | 841 | - | - | (0.24) | (8.59) | 980 | 775 |
| SNM | | 26,478 | 682.0 | 2.64 | (3.73) | (8.74) | 32,300 | 22,475 |
| SRH | 94,530 | 10,147 | 2.0 | 0.02 | (5.28) | (19.42) | 17,460 | 10,096 |
| TRW | | 3,086 | 22.0 | 0.72 | 4.65 | (37.28) | 7,558 | 2,490 |
| TTO | | 236 | (23.0) | (8.88) | (11.94) | (61.31) | 1,050 | 161 |
| VKN | 441,692 | 560 | 40.0 | 7.69 | 3.51 | (71.13) | 2,121 | 484 |

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

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|-------|-----------|----------|
| ENXPLD | | 36,344 | 3171.00 | 9.56 | 3.65 | 38.02 | 42,103 | 18,455 |
| NFNAMA | | 1,445 | 6.00 | 0.42 | 6.56 | 3.73 | 1,472 | 1,206 |
| NGNGLD | | 29,920 | -274.00 | -0.91 | 1.92 | 48.83 | 31,080 | 17,290 |
| NGNPLD | | 36,602 | 757.00 | 2.11 | 4.66 | 38.95 | 41,805 | 17,658 |
| NGNPLT | | 14,771 | -25.00 | -0.17 | 7.32 | 11.66 | 14,796 | 9,841 |
| SXNEMG | | 4,555 | -15.00 | -0.33 | -0.15 | 7.51 | 4,612 | 3,547 |
| SXNWDM | | 5,125 | -32.00 | -0.62 | 1.26 | 15.82 | 5,157 | 3,854 |
| SXNNDQ | | 9,583 | -83.00 | -0.86 | 4.06 | 39.39 | 9,925 | 5,707 |
| SXN500 | | 5,391 | -45.00 | -0.83 | 1.11 | 19.64 | 5,550 | 3,931 |

Indices Returns



* Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC21 | 4.980 | R2023 | 4.885 | 10 | 104.432 | 103.711 | 1.320 |
| GC22 | 5.835 | R2023 | 4.885 | 95 | 107.531 | 104.535 | 1.494 |
| GC23 | 5.885 | R2023 | 4.885 | 100 | 109.847 | 109.022 | 2.927 |
| GC24 | 7.805 | R186 | 7.405 | 40 | 110.849 | 109.871 | 3.512 |
| GC25 | 7.815 | R186 | 7.405 | 41 | 103.525 | 102.734 | 3.942 |
| GC27 | 7.945 | R186 | 7.405 | 54 | 103.011 | 100.271 | 4.955 |
| GC30 | 10.035 | R2030 | 9.185 | 85 | 90.325 | 87.585 | 6.183 |
| GC32 | 10.738 | R213 | 9.685 | 105 | 89.291 | 88.453 | 6.817 |
| GC35 | 12.250 | R209 | 10.885 | 137 | 84.486 | 81.232 | 6.886 |
| GC37 | 12.484 | R2037 | 11.145 | 134 | 82.320 | 79.067 | 7.067 |
| GC40 | 12.975 | R214 | 11.275 | 170 | 78.298 | 77.386 | 7.326 |
| GC43 | 13.308 | R2044 | 11.475 | 183 | 79.798 | 76.373 | 7.063 |
| GC45 | 13.516 | R2044 | 11.475 | 204 | 77.235 | 73.861 | 7.033 |
| GC50 | 13.554 | R2048 | 11.455 | 210 | 79.574 | 76.064 | 7.046 |
| GI22 | 4.400 | | | | 122.914 | 122.501 | 2.270 |
| GI25 | 4.600 | | | | 121.989 | 120.363 | 4.555 |
| GI29 | 5.975 | | | | 101.397 | 99.693 | 6.851 |
| GI33 | 6.700 | | | | 87.094 | 86.647 | 9.185 |
| GI36 | 6.990 | | | | 82.368 | 80.688 | 10.169 |
| Eurobond | 5.956 | 10YUSBond | 0.688 | 527 | 99.646 | 99.371 | 1.370 |
| Eurobond 2 | 6.066 | 10YUSBond | 0.688 | 538 | 96.586 | 96.265 | 4.637 |
| NAM01 | 6.375 | R2023 | 4.885 | 149 | 104.347 | 104.264 | 2.227 |
| NAM02 | 5.185 | R2023 | 3.475 | 171 | 104.235 | 100.388 | 0.095 |
| NAM03 | 6.485 | R2023 | 4.885 | 160 | 113.218 | 110.135 | 2.663 |
| NAM04 | 9.185 | R186 | 7.405 | 178 | 109.332 | 106.131 | 4.409 |
| Corporate Bonds – Fixed | | | | | | | |
| BW25 | 5.950 | R2023 | 4.885 | 248 | 103.359 | 100.901 | 0.240 |
| NMP20 | 4.830 | R2023 | 4.885 | -6 | 103.769 | 100.797 | 0.177 |
| IFC21 | 5.042 | R2023 | 4.885 | 16 | 108.123 | 104.048 | 0.836 |
| FNBX21 | 6.385 | GC22 | 5.835 | 55 | 106.124 | 105.606 | 1.337 |
| BWRJ21 | 5.885 | GC21 | 4.980 | 91 | 103.195 | 102.473 | 1.314 |
| FBNX27 | 6.535 | GC22 | 5.835 | 70 | 108.022 | 106.575 | 1.669 |
| NWC22 | 6.735 | R2023 | 4.885 | 185 | 105.700 | 105.045 | 1.744 |
| BWFH22 | 6.385 | R2023 | 4.885 | 150 | 108.790 | 106.421 | 1.978 |
| BWFK22 | 6.425 | R2023 | 4.885 | 154 | 108.054 | 108.108 | 2.120 |
| BWFI23 | 6.185 | R2023 | 4.885 | 130 | 108.784 | 107.565 | 2.881 |
| DBN23 | 5.535 | R2023 | 4.885 | 65 | 114.070 | 90.502 | 2.951 |
| NEDNAM01 | 8.725 | GC24 | 7.805 | 92 | 110.424 | 107.223 | 3.273 |
| NEDX2030 | 7.930 | GC25 | 7.815 | 12 | 111.116 | 108.878 | 3.720 |
| Corporate Bonds – Floating | | | | | | | |
| BWJi20 | 6.200 | 3 month JIBAR | 4.400 | 180 | 99.493 | 100.166 | 0.080 |
| BWJd21 | 6.250 | 3 month JIBAR | 4.400 | 185 | 100.541 | 100.028 | 0.165 |
| BWJL21G | 5.900 | 3 month JIBAR | 4.400 | 150 | 99.710 | 100.104 | 0.048 |
| BWJh22 | 6.220 | 3 month JIBAR | 4.400 | 182 | 100.061 | 100.044 | 0.242 |
| BWJK22 | 6.270 | 3 month JIBAR | 4.400 | 187 | 99.966 | 100.012 | 0.005 |
| BWJi24 | 5.900 | 3 month JIBAR | 4.400 | 150 | 101.086 | 100.132 | 0.112 |
| BWJ1e27 | 6.550 | 3 month JIBAR | 4.400 | 215 | 100.000 | 100.000 | 0.245 |
| BWJ2e27 | 4.400 | 3 month JIBAR | 4.400 | 0 | 100.000 | 100.000 | 0.247 |
| DBN20 | 6.300 | 3 month JIBAR | 4.400 | 190 | 101.908 | 100.065 | 0.032 |
| FNBJ21 | 6.400 | 3 month JIBAR | 4.400 | 200 | 100.355 | 100.031 | 0.197 |
| FBNJ27 | 6.900 | 3 month JIBAR | 4.400 | 250 | 101.276 | 100.133 | 0.108 |
| ORYJ22 | 6.600 | 3 month JIBAR | 4.400 | 220 | 99.982 | 100.006 | 0.003 |
| SBNA21 | 6.000 | 3 month JIBAR | 4.400 | 160 | 100.883 | 100.173 | 0.147 |
| SBKN20 | 6.150 | 3 month JIBAR | 4.400 | 175 | 100.447 | 100.030 | 0.179 |
| SBNA22 | 6.450 | 3 month JIBAR | 4.400 | 205 | 99.912 | 100.029 | 0.013 |
| NEDNAM02 | 7.150 | 3 month JIBAR | 4.400 | 275 | 100.391 | 100.030 | 0.196 |
| NEDJ2028 | 7.150 | 3 month JIBAR | 4.400 | 275 | 102.103 | 100.048 | 0.024 |



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