

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|--------|------------|-------|-------|-------|-----------|----------|
| NSX Overall | 1334 | -4.60 | -0.34 | -2.24 | 2.11 | 1410 | 1211 |
| NSX Local | 631.24 | -0.12 | -0.02 | 0.35 | 1.57 | 636 | 611 |
| JSE ALSI | 55617 | -566.24 | -1.01 | -4.97 | 5.46 | 60299 | 50033 |
| JSE Top40 | 49551 | -530.03 | -1.06 | -5.21 | 6.04 | 54158 | 43771 |
| JSE INDI | 68210 | -1211.61 | -1.75 | -7.03 | 7.11 | 79078 | 59861 |
| JSE FINI | 16862 | 14.19 | 0.08 | -1.54 | 2.94 | 17623 | 14912 |
| JSE RESI | 43867 | -370.46 | -0.84 | -4.51 | 6.87 | 48866 | 36435 |
| JSE Gold | 1354 | 16.76 | 1.25 | -5.46 | -1.55 | 1752 | 911 |
| JSE Banks | 9601 | 32.17 | 0.34 | -1.11 | 4.79 | 10050 | 7948 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|---------------------|-------|------------|-------|-------|-------|-----------|----------|
| Dow Jones | 25680 | -84.10 | -0.33 | -3.43 | 10.08 | 26952 | 21713 |
| S&P 500 | 2840 | -19.30 | -0.67 | -3.58 | 13.30 | 2954 | 2347 |
| NASDAQ | 7702 | -113.91 | -1.46 | -4.85 | 16.08 | 8176 | 6190 |
| US 30yr Bond | 2.84 | 0.01 | 0.41 | -3.17 | -5.92 | 3.46 | 2.79 |
| FTSE100 | 7311 | -37.74 | -0.51 | -1.45 | 8.66 | 7904 | 6537 |
| DAX | 12041 | -197.65 | -1.61 | -2.45 | 14.04 | 13204 | 10279 |
| Hang Seng | 27788 | -158.85 | -0.57 | -6.23 | 7.75 | 31521 | 24541 |
| Nikkei | 21302 | 51.64 | 0.24 | -4.42 | 6.29 | 24448 | 18949 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------------------|--------|------------|-------|-------|-------|-----------|----------|
| N\$/US\$ | 14.39 | -0.04 | -0.30 | -0.67 | -0.33 | 15.70 | 12.38 |
| N\$/£ | 18.31 | -0.04 | -0.23 | 1.77 | 0.04 | 20.13 | 16.54 |
| N\$/€ | 16.06 | -0.04 | -0.22 | -0.18 | 2.45 | 18.12 | 14.45 |
| N\$/AUS\$ | 9.94 | 0.03 | 0.35 | 1.77 | 2.21 | 11.22 | 9.36 |
| N\$/CAD\$ | 10.71 | 0.00 | 0.01 | -0.34 | -1.76 | 11.89 | 9.56 |
| US\$/€ | 1.12 | 0.00 | 0.07 | -0.49 | -2.68 | 1.19 | 1.11 |
| US\$/¥ | 110.06 | -0.02 | -0.02 | 1.13 | -0.44 | 114.55 | 104.87 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 71.97 | -0.24 | -0.33 | 0.21 | 31.87 | 84.11 | 51.24 |
| Gold | 1277.81 | 0.26 | 0.02 | -0.62 | -0.53 | 1346.82 | 1160.27 |
| Platinum | 814.64 | -4.68 | -0.57 | -7.82 | 2.90 | 917.75 | 755.46 |
| Copper | 272.60 | -1.25 | -0.46 | -5.61 | 3.79 | 338.65 | 256.10 |
| Silver | 14.47 | 0.07 | 0.48 | -3.43 | -6.81 | 17.32 | 13.90 |
| Uranium | 24.60 | -0.05 | -0.20 | -2.38 | -13.68 | 29.15 | 22.55 |
| Palladium | 1328.80 | -2.20 | -0.17 | -3.90 | 12.44 | 1576.90 | 1050.00 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|-------------|--------|--------|--------|-----------|----------|
| NBS | 4842 | -1.00 | -0.02 | 0.88 | 4.13 | 4900 | 2288 |
| BVN | 994 | 0.00 | 0.00 | -0.50 | 42.20 | 999 | 689 |
| NHL | 160 | 0.00 | 0.00 | 0.00 | -11.11 | 180 | 160 |
| CGP | 1604 | -1.00 | -0.06 | 0.19 | 3.48 | 1747 | 1540 |
| FNB | 4014 | 0.00 | 0.00 | 0.35 | -7.60 | 4611 | 4000 |
| ORY | 2019 | 0.00 | 0.00 | 0.00 | 0.41 | 2026 | 2005 |
| NAM | 64 | 0.00 | 0.00 | 0.00 | 0.00 | 64 | 64 |
| NUSP | 1059 | 0.00 | 0.00 | -3.55 | -3.73 | 1125 | 1050 |
| SILP | 12129 | 0.00 | 0.00 | 0.00 | 0.00 | 12129 | 12129 |
| LHN | 380 | 0.00 | 0.00 | -0.52 | 0.00 | 401 | 344 |
| DYL | 349 | 9.00 | 2.65 | -9.11 | -9.82 | 572 | 256 |
| FSY | 214 | 7.00 | 3.38 | 0.47 | -17.37 | 343 | 97 |
| MEY | 95 | 1.00 | 1.06 | -10.38 | 26.67 | 156 | 71 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|--------------|------|---------------|----------|-------------|-------|---------|----------|
| R207 | 6.25 | 100.63 | 0.00 | GC20 | 8.00 | 175 | 0.00 |
| R208 | 6.65 | 100.17 | -1.50 | GC21 | 7.57 | 92 | -1.50 |
| R2023 | 7.62 | 100.39 | -1.50 | GC22 | 8.55 | 93 | -1.50 |
| R186 | 8.49 | 111.07 | -1.50 | GC23 | 8.65 | 103 | -1.50 |
| R2030 | 9.13 | 92.39 | -2.50 | GC24 | 9.13 | 64 | -1.50 |
| R213 | 9.28 | 83.88 | -2.50 | GC25 | 9.11 | 62 | -1.50 |
| R209 | 9.56 | 72.53 | -2.00 | GC27 | 9.21 | 72 | -1.50 |
| R2037 | 9.70 | 89.94 | -2.50 | GC30 | 10.04 | 91 | -2.50 |
| R214 | 9.28 | 83.88 | -2.50 | GC32 | 10.05 | 77 | -2.50 |
| R2044 | 9.79 | 90.38 | -2.50 | GC35 | 10.46 | 90 | -2.00 |
| | | | | GC37 | 10.64 | 94 | -2.50 |
| | | | | GC40 | 10.97 | 121 | -2.50 |
| | | | | GC45 | 11.47 | 168 | -2.50 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC |
|-------------------------|---------|------------|-------|-------|-------|--------|--------|--------|
| IJG Money Market | 200.583 | 0.040 | 0.02 | 0.402 | 2.859 | 13 Feb | 17 Jan | 30 Jan |
| IJG Bond Index | 202.881 | 0.255 | 0.13 | 0.778 | 6.028 | 10 Apr | 28 Mar | 20 Mar |
| WIBAR Overnight | 6.807 | -1.1bp | - | - | - | 12 Jun | 23 May | 01 May |
| WIBAR 3m | 7.474 | 0bp | - | - | - | 14 Aug | 18 Jul | 19 Jun |
| SA Repo Rate | 6.75 | | | | | 23 Oct | 19 Sep | 31 Jul |
| SA Prime Rate | 10.25 | | | | | 04 Dec | 21 Nov | 18 Sep |
| NAM Bank Rate | 6.75 | | | | | | | 30 Oct |
| NAM Prime Rate | 10.50 | | | | | | | 11 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 Existing Home Sales (Apr)
Eurozone Consumer Confidence (May)
Japan Nationwide Department Store Sales

NSX Market Wrap

N\$12.5m traded on the NSX yesterday with N\$3.6m worth of Standard Bank Group and N\$2.4m worth of Anglo-American exchanging hands. On the local bourse N\$1.7m worth of Capricorn Investment Group traded down 1c and N\$349,738 worth of Namibia Breweries traded down 1c. No ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 1.0% to 55,616.97 as 57 stocks gained, 100 fell, and 7 were unchanged. Accelerate Property Fund rose 4.2%, Liberty Holdings gained 3.2% and Harmony Gold climbed 2.9%. Pioneer Foods Group fell 11.0%, Zeder Investments dropped 9.0% and Blue Label Telecoms declined 5.7%.

International Market Wrap

The S&P 500 Index dropped for the second straight session, with semiconductor stocks among the biggest laggards, and the tech-heavy Nasdaq 100 Index saw its biggest decline in a week. Ten-year Treasury yields rose before a slew of US data this week as well as Federal Reserve policy-meeting minutes on Wednesday. The Stoxx Europe 600 Index fell 1.1%, its biggest drop in a week. The UK's FTSE 100 Index sank 0.5%. The MSCI Emerging Market Index declined 0.2% to the lowest in over four months.

| | 2017 | 2018 | 2019 |
|-----------------|-------|-------|-------|
| GDP (y/y) | -0.9% | -0.1% | 0.9%* |
| Inflation (y/y) | 6.2% | 5.1% | 4.3%* |
| PSCE (y/y) | 5.2% | 7.4% | 6.0%* |
| M2 (y/y) | | | |
| IJG BCI | 49.37 | | |

*forecast **nowcast

MPC Meeting Calendar for 2019

| | BoN | SARB | FOMC |
|--|--------|--------|--------|
| | 13 Feb | 17 Jan | 30 Jan |
| | 10 Apr | 28 Mar | 20 Mar |
| | 12 Jun | 23 May | 01 May |
| | 14 Aug | 18 Jul | 19 Jun |
| | 23 Oct | 19 Sep | 31 Jul |
| | 04 Dec | 21 Nov | 18 Sep |
| | | | 30 Oct |
| | | | 11 Dec |

International News

US Chicago Fed National Activity Index fell 0.45 in April.

Eurozone ECB Current Account Balance was €24.7bn in March.

German PPI rose 0.5% m/m and 2.5% y/y in April, as per Destatis.

Japan Convenience store sales rose 1.3% y/y in April, as per the Japan Franchise Association.

Local News

Poultry industry braces for trade ruling. The decision by the International Trade Administration Commission (ITAC) to increase the general rate of SACU customs duty on bone-in chicken portions from 37% to 82%, and that of boneless chicken portions from 12% to 82%, as applied by the South African Poultry Association, is due to be announced soon. If approved, chicken from source countries such as Brazil will become unaffordable in the sub-region and, according to experts, the only winners will be the South African poultry producers whose exports will increase. The South African Poultry Association (SAPA) brought the application last year on 30 November. – Market Watch

Livestock prices plummet, agri-inflation shoots up. Livestock prices feel drastically while the Agri-inflation rate increased substantially during the first quarter of 2019 as farmers are reeling from yet another drought which negatively affected both cattle and sheep prices, as well as fodder production and fodder prices. Using the Production Cost Index base of 2017, the Agri-inflation rate increased by 4.4% year-on-year during the first quarter. This was mainly driven by an 8.6% increase in feed cost, a 6.1% increase in capital expenditure, and a 6.5% increase in fuel prices, Bertha Ijambo, agricultural economist of the Namibia Agricultural Union reveals in her overview of the first few tough months of the year. – New Era

Money market doubles Nimbus revenue. Namibian investors' preferred asset class of choice, the money market, has doubled Nimbus Infrastructure Limited's earnings for the 2019 financial year. Defined as trading in short-term loans between banks and other financial institutions, the money market earned Nimbus N\$4.6 million in revenue - a two-fold push from N\$2.2 million earned in 2018. The company released their reviewed financial statements for the year ended February 2019 last week, recording a profit of N\$6.9 million, up from N\$713,000 pocketed in 2018. –The Namibian.

Company News

Drugmaker **Aspen Pharmacare** says it will raise up to R1.9bn by selling a portfolio of products in Australia and New Zealand to US group Mylan. Aspen, whose shares have more than halved since September 2018 on concerns that the group has too much debt, said it will use the proceeds to reduce gearing. In December, Aspen entered into a distribution agreement with Mylan subsidiary Alphapharm regarding the portfolio of prescription and over-the-counter products sold mainly in Australia and New Zealand. Mylan was also given an option to buy the portfolio. Aspen said on Monday Mylan will buy the portfolio for a maximum consideration of 188-million Australian dollar, of which 93-million Australian dollar is payable by the end of May, 30-million Australian dollar is due in January 2020, and up to 65-million Australian dollar is payable in September 2020. – Business Day

Coronation reported assets under management of R586 billion. Interim dividend per share of R1.65 was declared. 1H net income was R578 million, while 1H adjusted EPS came in at R1.651. 1H revenue was R1.63 billion and net income declined 26%.

Lonmin Plc plans to cut 4,100 workers at mines that have run out of profitable ore and are being closed. The platinum producer has started a process that's required under South African labour law to carry out the workforce reductions, said Wendy Tlou, a spokeswoman for the company. The layoffs will come from six old mines that have run out of commercially viable ore. The cuts are part of Lonmin's plan to trim its staff and lower costs at its deep-level mines. In 2017, the company said it would cut 12,600 workers over a three-year period. Shareholders are voting this month on an acquisition by rival Sibanye Gold Ltd. after the company struggled through years of losses and was forced to seek debt-covenant waivers from lenders.

Operating environment remains "difficult" in both South Africa and in the rest of Africa, **MMI Holdings** says in a statement. The company expects normalized headline earnings for the final quarter to be lower than the run-rate as seen in the first nine months. It also expects normalized headline earnings will be in line with the "Reset and Grow targets" for 2019. New business volumes are expected to be broadly similar as those seen for the first nine months, once adjusted for the single large annuity contract written in 1Q. Value of new business for the nine months rose 10% from prior period to R417 million.

SA's largest food producers took a beating on Monday after **Pioneer Foods'** half-year results showed that the industry is struggling to pass on higher costs to cash-strapped consumers. Shares in Pioneer, which makes Sasko breads and Ceres juices, dropped as much as 15% to R70.57 — the worst level since March 2013 — after the group said earnings fell in the six months to end-March as costs rose faster than sales. SA's consumers have been hit hard with the country's economy falling into recession in 2018. Unemployment is near record highs, as are fuel prices, while an increase in the VAT rate has added further pressure. Pioneer's woes spread to other food producers, with Tiger Brands falling as much as 4.4% to R236.94 — the worst level since late 2011. – Business Day

SA Economic News

South African Finance Minister Tito Mboweni is likely to hold on to his job for at least another year, as President Cyril Ramaphosa moves to re-assure investors and ratings companies that the economy is in good hands, according to two people familiar with the cabinet selection process. The former central bank governor, who was appointed to his post seven months ago, is best positioned to ensure the country continues to deal with its debt burden and maintains market stability, said the people, who asked to remain anonymous because they aren't authorized to comment. The need to retain stability in the finance ministry was underscored in late 2015 when then-President Jacob Zuma roiled financial markets by having three different ministers in the space of five days.

SADC

Zimbabwe's dollar shortage is getting worse, but the central bank is going to try to do something about it. The regulator will inject US\$500 million into the foreign-exchange market on Monday, it tweeted over the weekend, a move Governor John Mangudya said would "go a long way to stabilize the exchange rates and prices of goods and services." The money is from "international banks," Finance Minister Mthuli Ncube said in a separate tweet, without naming them.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|--------|-----------|----------|
| ANM | 6,705 | 35467 | -560.00 | -1.55 | -3.50 | 10.05 | 40800 | 27297 |
| AOX | 30,060 | 2202 | 2.00 | 0.09 | 0.09 | -19.93 | 3180 | 2070 |
| B2G | | 3796 | -17.00 | -0.45 | -0.84 | -8.97 | 4625 | 3057 |
| BVN | | 994 | 0.00 | 0.00 | -0.50 | 42.20 | 999 | 689 |
| CGP | 107,120 | 1604 | -1.00 | -0.06 | 0.19 | 3.48 | 1747 | 1540 |
| BWL | 20 | 12875 | 231.00 | 1.83 | 1.18 | 11.82 | 15718 | 10985 |
| CLN | | 2238 | -19.00 | -0.84 | -2.27 | 23.37 | 2375 | 1370 |
| FNB | | 4014 | 0.00 | 0.00 | 0.35 | -7.60 | 4611 | 4000 |
| FST | 90 | 6543 | -37.00 | -0.56 | -3.65 | 0.25 | 7123 | 5688 |
| IVD | 230 | 8953 | -92.00 | -1.02 | -1.99 | 13.33 | 10531 | 7690 |
| KFS | | 1000 | 0.00 | 0.00 | -5.66 | -6.54 | 1100 | 915 |
| LHN | | 380 | 0.00 | 0.00 | -0.52 | 10.47 | 401 | 344 |
| MEP | 230 | 6119 | -103.00 | -1.66 | -3.61 | 1.76 | 11660 | 5394 |
| MIM | 660 | 1731 | -23.00 | -1.31 | -3.03 | 1.05 | 2009 | 1537 |
| NAM | | 64 | 0.00 | 0.00 | 0.00 | 0.00 | 64 | 64 |
| NBK | 7,080 | 26500 | -92.00 | -0.35 | -0.40 | -3.54 | 29130 | 22561 |
| NBS | 7,223 | 4842 | -1.00 | -0.02 | 0.88 | 4.13 | 4900 | 2288 |
| NHL | | 160 | 0.00 | 0.00 | 0.00 | -11.11 | 180 | 160 |
| NUSP | | 1059 | 0.00 | 0.00 | -3.55 | -3.73 | 1125 | 1050 |
| OCS | 8,000 | 7200 | -167.00 | -2.27 | 2.86 | -2.54 | 8963 | 6700 |
| OMM | 1,670 | 2251 | 10.00 | 0.45 | -2.09 | 0.49 | 2403 | 1896 |
| ORY | | 2019 | 0.00 | 0.00 | 0.00 | 0.41 | 2026 | 2005 |
| SILP | | 12129 | 0.00 | 0.00 | 0.00 | 0.00 | 12129 | 12129 |
| SLA | 15,480 | 7545 | 1.00 | 0.01 | -1.37 | -5.45 | 8469 | 6717 |
| SNB | 18,390 | 19723 | 267.00 | 1.37 | -0.89 | 10.65 | 21663 | 15568 |
| SNM | 10 | 32300 | -95.00 | -0.29 | -3.78 | 7.31 | 33975 | 28542 |
| SRH | 120 | 16962 | -141.00 | -0.82 | -1.58 | -10.80 | 23730 | 15100 |
| TRW | 120 | 7088 | -93.00 | -1.30 | -6.23 | -19.55 | 9200 | 6620 |
| TTO | | 840 | 0.00 | 0.00 | 0.60 | -46.70 | 1600 | 600 |
| VKN | | 2035 | -6.00 | -0.29 | -0.97 | 4.09 | 2225 | 1896 |

¹Prices 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 | | 18733 | 101 | 0.54 | -3.81 | 4.27 | 22623 | 6668 |
| NGNGLD | | 17290 | -19 | -0.11 | -0.18 | -0.87 | 18053 | 15156 |
| NGNPLD | | 18741 | 149 | 0.80 | -3.56 | 5.22 | 22541 | 11591 |
| NGNPLT | | 11400 | -123 | -1.07 | -8.28 | 2.13 | 12623 | 10571 |

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC20 | 8.000 | R207 | 6.25 | 175 | 100.990 | 100.199 | 0.851 |
| GC21 | 7.565 | R208 | 6.645 | 92 | 101.130 | 100.387 | 2.144 |
| GC22 | 8.545 | R2023 | 7.620 | 93 | 103.480 | 100.483 | 2.262 |
| GC23 | 8.646 | R2023 | 7.62 | 103 | 101.567 | 100.718 | 3.561 |
| GC24 | 9.125 | R186 | 8.490 | 64 | 106.751 | 105.744 | 4.071 |
| GC25 | 9.107 | R186 | 8.49 | 62 | 98.073 | 97.258 | 4.502 |
| GC27 | 9.209 | R186 | 8.490 | 72 | 96.203 | 93.464 | 5.387 |
| GC30 | 10.041 | R2030 | 9.13 | 91 | 89.573 | 86.833 | 6.552 |
| GC32 | 10.048 | R213 | 9.275 | 77 | 93.358 | 92.495 | 7.243 |
| GC35 | 10.456 | R209 | 9.56 | 90 | 95.870 | 92.617 | 7.601 |
| GC37 | 10.639 | R2037 | 9.700 | 94 | 94.182 | 90.928 | 7.856 |
| GC40 | 10.965 | R214 | 9.755 | 121 | 91.374 | 90.434 | 8.255 |
| GC45 | 11.475 | R2044 | 9.790 | 168 | 89.977 | 86.604 | 8.078 |
| GI22 | 4.544 | | | | 118.737 | 118.322 | 3.151 |
| GI25 | 5.113 | | | | 115.333 | 113.744 | 5.307 |
| GI29 | 5.728 | | | | 100.054 | 98.388 | 7.491 |
| GI33 | 6.394 | | | | 86.759 | 86.292 | 9.722 |
| Eurobond | 4.289 | 10YUSBond | 2.4157 | 187 | 103.073 | 102.783 | 2.270 |
| Eurobond 2 | 5.670 | 10YUSBond | 2.416 | 325 | 98.091 | 97.756 | 5.365 |
| NAM01 | 8.770 | R2023 | 7.62 | 115 | 98.583 | 98.493 | 2.963 |
| NAM02 | 7.685 | R208 | 6.645 | 104 | 105.789 | 101.973 | 0.957 |
| NAM03 | 9.220 | R2023 | 7.62 | 160 | 105.925 | 102.865 | 3.280 |
| NAM04 | 10.290 | R186 | 8.490 | 180 | 104.291 | 101.094 | 4.825 |
| Corporate Bonds - Fixed | | | | | | | |
| BWFh19 | 7.500 | R207 | 6.250 | 125 | 102.451 | 100.339 | 0.250 |
| FNBX19 | 8.270 | GC20 | 8.000 | 27 | 101.255 | 100.730 | 0.431 |
| SBKN24 | 7.155 | R207 | 6.250 | 91 | 101.399 | 100.733 | 0.412 |
| NMP19N | 6.285 | R207 | 6.250 | 4 | 101.946 | 101.672 | 0.458 |
| NWC20 | 8.195 | R208 | 6.645 | 155 | 101.382 | 100.737 | 0.872 |
| BW25 | 8.645 | R208 | 6.645 | 200 | 103.731 | 101.274 | 1.129 |
| NMP20 | 7.150 | R207 | 6.250 | 90 | 105.424 | 102.453 | 1.076 |
| IFC21 | 7.737 | R208 | 6.645 | 109 | 107.658 | 103.560 | 1.679 |
| FNBX21 | 9.095 | GC22 | 8.545 | 55 | 103.554 | 103.008 | 2.119 |
| BWRj21 | 8.470 | GC21 | 7.565 | 91 | 99.192 | 98.448 | 2.133 |
| FBNX27 | 9.245 | GC22 | 8.545 | 70 | 104.186 | 102.710 | 2.407 |
| NWC22 | 9.470 | R2023 | 7.620 | 185 | 100.917 | 100.235 | 2.489 |
| BWFH22 | 9.120 | R2023 | 7.620 | 150 | 103.410 | 101.041 | 2.687 |
| BWFK22 | 9.160 | R2023 | 7.620 | 154 | 102.384 | 102.411 | 2.779 |
| DBN23 | 8.270 | R2023 | 7.620 | 65 | 89.958 | 84.090 | 3.552 |
| NEDNAM01 | 10.045 | GC24 | 9.125 | 92 | 106.278 | 103.076 | 3.817 |
| NEDX2030 | 9.222 | GC25 | 9.107 | 12 | 106.559 | 104.294 | 4.248 |
| Corporate Bonds - Floating | | | | | | | |
| BWJj19 | 8.908 | 3 month JIBAR | 7.158 | 175 | 100.600 | 99.990 | 0.175 |
| BWJj20 | 8.958 | 3 month JIBAR | 7.158 | 180 | 99.293 | 100.002 | 0.076 |
| BWJd21 | 9.008 | 3 month JIBAR | 7.158 | 185 | 100.729 | 99.989 | 0.161 |
| BWJL21G | 8.658 | 3 month JIBAR | 7.158 | 150 | 99.598 | 100.001 | 0.045 |
| BWJh22 | 8.978 | 3 month JIBAR | 7.158 | 182 | 100.080 | 100.030 | 0.238 |
| BWJK22 | 9.028 | 3 month JIBAR | 7.158 | 187 | 99.975 | 100.000 | 0.003 |
| BWJ1e27 | 9.308 | 3 month JIBAR | 7.158 | 215 | 100.025 | 99.999 | 0.240 |
| BWJ2e27 | 7.158 | 3 month JIBAR | 7.158 | 0 | 100.019 | 100.000 | 0.243 |
| DBN20 | 9.058 | 3 month JIBAR | 7.158 | 190 | 99.728 | 100.001 | 0.029 |
| FNBJ19 | 8.958 | 3 month JIBAR | 7.158 | 180 | 100.458 | 99.992 | 0.193 |
| FNBJ21 | 9.158 | 3 month JIBAR | 7.158 | 200 | 100.468 | 99.991 | 0.193 |
| FNBJ27 | 9.658 | 3 month JIBAR | 7.158 | 250 | 101.360 | 99.985 | 0.105 |
| ORY19 | 8.858 | 3 month JIBAR | 7.158 | 170 | 100.000 | 100.000 | 0.243 |
| SBNA21 | 8.758 | 3 month JIBAR | 7.158 | 160 | 100.876 | 99.989 | 0.143 |
| SBKN20 | 8.908 | 3 month JIBAR | 7.158 | 175 | 100.600 | 99.990 | 0.175 |
| SBNA22 | 9.208 | 3 month JIBAR | 7.158 | 205 | 99.899 | 100.000 | 0.011 |
| SBNA23 | 9.008 | 3 month JIBAR | 7.158 | 185 | 99.901 | 100.000 | 0.011 |
| NEDNAM02 | 9.908 | 3 month JIBAR | 7.158 | 275 | 100.506 | 99.990 | 0.192 |
| NEDJ2028 | 9.908 | 3 month JIBAR | 7.158 | 275 | 102.192 | 99.995 | 0.021 |



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