IJG Daily Bulletin Friday, 21 June 2019



| Local Indices | | | | | | | | The Day Ahead |
|---------------------------------|-----------------|------------------------|-------------------|------------------|----------------------|--------------------------|-------------------|---|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | Economic News |
| NSX Overall | 1404 | 7.28 | 0.52 | 5.63 | 7.40 | 1410 | 1211 | US Existing Home Sales (May) |
| NSX Local | 624.56 | 0.00 | 0.00 | | 0.50 | 636 | 611 | US Markit Composite PMI (Jun P) |
| JSE ALSI | 58974 | 408.90 | 0.70 | | 11.83 | 60299 | 50033 | Eurozone Markit Manufacturing PMI (Jun P) |
| JSE Top40 | 52961 | 426.41 | 0.81 | 6.80 | 13.34 | 54158 | 43771 59861 | Germany Markit Services PMI (Jun P) |
| JSE INDI JSE FINI | 73202 17537 | 331.15 190.63 | 0.45 1.10 | | 14.94 7.06 | 79078 17675 | 14912 | |
| JSE RESI | 47434 | 532.75 | 1.10 | | 15.56 | 48866 | 36435 | |
| JSE Gold | 1929 | 108.90 | 5.98 | | 40.22 | 1950 | 911 | |
| JSE Banks | 10098 | 141.08 | 1.42 | | 10.22 | 10197 | 7948 | |
| Global Indices | | | | | | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | |
| Dow Jones | 26753 | 249.17 | 0.94 | | 14.69 | 26952 | 21713 | |
| S&P 500 | 2954 | 27.72 | 0.95 | | 17.84 | 2958 | 2347 | |
| NASDAQ | 8051 | 64.02 | 0.80 | | 21.34 | 8176 | 6190 | |
| US 30yr Bond | 2.54 | 0.01 | 0.20 | | -16.57 | 3.46 | 2.48 | |
| FTSE100 DAX | 7424 12355 | 20.90 46.86 | 0.28 0.38 | | 10.35 17.01 | 7790 12887 | 6537 10279 | |
| Hang Seng | 28550 | 348.29 | 1.23 | | 10.18 | 30280 | 24541 | |
| Nikkei | 21463 | 128.99 | 0.60 | | 6.23 | 24448 | 18949 | |
| Currencies | 21100 | 120133 | 0.00 | 5121 | 0.20 | 21110 | 10515 | NSX Market Wrap |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | N\$7.2m traded on the NSX yesterday with |
| N\$/US\$ | 14.34 | 0.01 | 0.09 | | 0.01 | 15.70 | 13.08 | N\$2.6m worth of Vukile Property Fund and |
| N\$/£ | 18.20 | 0.10 | 0.55 | 1.12 | 0.57 | 20.13 | 17.16 | N\$1.8m worth of Oceana Group exchanging |
| N\$/€ | 16.19 | 0.11 | 0.69 | 0.54 | 1.57 | 18.12 | 15.16 | hands. There was no local bourse trading. |
| N\$/AUS\$ | 9.93 | 0.07 | 0.70 | | 1.84 | 11.22 | 9.58 | N\$295,724 worth of ETFs traded. |
| N\$/CAD\$ | 10.87 | 0.08 | 0.78 | | -3.27 | 11.89 | 10.01 | TYZZZZZZZ WOTH OF LITS HAUCU. |
| US\$/€ | 1.13 | 0.01 | 0.60 | | -1.50 | 1.18 | 1.11 | |
| US\$/¥ | 107.30 | -0.80 | -0.74 | 1.07 | 2.38 | 114.55 | 104.87 | ISE Market Wrap |
| Commodities | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | JSE Market Wrap The FTSE/JSE Africa All Share Index rose 0.7% to |
| Brent Crude | 64.45 | 2.63 | 4.25 | | 17.27 | 83.49 | 52WK LOW 51.43 | 58,973.62 as 102 stocks gained, 54 fell, and 8 |
| Gold | 1388.45 | 28.02 | 2.06 | | 9.45 | 1412.08 | 1160.27 | |
| Platinum | 807.51 | -4.92 | -0.61 | 2.17 | 1.99 | 916.35 | 755.46 | were unchanged. Liberty Two Degrees rose 9.0%, Harmony Gold Mining gained 7.8% and |
| Copper | 271.20 | 3.15 | 1.18 | 2.69 | 2.55 | 311.00 | 256.80 | |
| Silver | 15.42 | 0.27 | 1.76 | | -0.15 | 16.53 | 13.90 | Anglogold Ashanti climbed 7.5%. Kap Industrial |
| Uranium | 24.55 | 0.10 | 0.41 | 2.72 | -13.86 | 29.15 | 22.65 | Holdings fell 12.2%, Intu Properties dropped |
| Palladium | 1484.10 | 3.50 | 0.24 | 11.46 | 27.32 | 1563.70 | 1127.30 | 7.5% and Steinhoff International declined 5.8%. |
| NSX Local and D | | Lest Change | Leat 0/ | | | COM/Le Likele | 50W/I+1 ever | International Market Wrap |
| NBS | Level 4843 | Last Change 0.00 | Last % 0.00 | | ytd % 4.15 | 52Wk High 4900 | 52Wk Low 2394 | US stocks rose to a record, while sovereign |
| NHL | 4843 | 0.00 | 0.00 | | -11.11 | 180 | 160 | bonds extended gains and the dollar slumped |
| CGP | 1600 | 0.00 | 0.00 | | 3.23 | 1727 | 1540 | after central banks around the world continued |
| FNB | 3834 | 0.00 | 0.00 | | -11.74 | 4500 | 3800 | a shift toward easier monetary policy. Oil surged |
| ORY | 2014 | 0.00 | 0.00 | 0.00 | 0.17 | 2021 | 2005 | amid rising tensions with Iran. The S&P 500 |
| NAM | 64 | 0.00 | 0.00 | | 0.00 | 64 | 64 | opened at an all-time high, spurred by |
| NUSP | 1057 | 0.00 | 0.00 | | -3.91 | 1101 | 1050 | speculation the Federal Reserve will cut rates |
| SILP | 12129 | 0.00 | 0.00 | | 0.00 | 12129 | 12129 | soon enough to avert an economic slump. The |
| LHN DYL | 370 325 | 0.00 5.00 | 0.00 1.56 | | -2.63 -16.02 | 401 572 | 344 307 | benchmark retreated after President Donald |
| FSY | 178 | -1.00 | -0.56 | | -31.27 | 343 | 156 | Trump hinted at possible retaliation for Iran |
| MEY | 89 | -1.00 | -1.11 | | 18.67 | 156 | 71 | shooting down a US drone, only to rebound and |
| | | | | | | | | close above the previous high set on 30 April. |
| CA Danda | | mibian Bonds | Cha lhal | NA Dende | VITA | Dreamainana | Ch a [ha] | 2017 2010 2010 |
| SA Bonds R207 | YTM C 6.28 | urrent Price 100.55 | Chg [bp] -7.00 | NA Bonds GC20 | YTM 8.03 | Premium 176 | Chg [bp] -7.00 | 2017 2018 2019 GDP (y/y) -0.9% -0.1% 0.9%* |
| R208 | 6.38 | 100.55 | -10.50 | GC20 GC21 | 7.30 | 92 | -10.50 | Inflation (y/y) 6.2% 5.1% 4.3%* |
| R2023 | 7.16 | 101.84 | -9.00 | GC22 | 7.93 | 77 | -9.00 | PSCE (y/y) 5.2% 7.4% 6.0%* |
| R186 | 8.04 | 113.64 | -13.00 | GC23 | 8.29 | 113 | -9.00 | M2 (y/y) |
| R2030 | 8.77 | 94.77 | -14.00 | GC24 | 8.68 | 64 | -13.00 | IJG BCI 49.37 |
| R213 | 8.97 | 85.91 | -12.00 | GC25 | 8.66 | 62 | -13.00 | |
| R209 | 9.42 | 73.55 | -6.00 | GC27 | 8.85 | 81 | -13.00 | |
| R2037 | 9.57 | 90.99 | -5.00 | GC30 | 9.68 | 91 | -14.00 | |
| R214 R2044 | 8.97 9.77 | 85.91 90.57 | -12.00 -5.00 | GC32 GC35 | 9.89 10.32 | 93 91 | -12.00 -6.00 | |
| R2048 | 9.73 | 90.54 | -6.00 | GC37 | 10.52 | 95 | -5.00 | |
| | 2.75 | JU.J- | 0.00 | GC40 | 11.01 | 128 | -5.50 | |
| | | | | GC45 | 11.43 | 166 | -5.00 | |
| | | | | GC50 | 11.67 | 194 | -6.00 | *forecast **nowcast |
| IJG Indices and Ir | nterest Rates (| %) | | | | | | MPC Meeting Calendar for 2019 |
| | | Level | Net | Change | d/d % | mtd % | ytd % BoN | SARB FOMC |
| IJG Money Marke | et | 201.832 | | 0.040 | 0.02 | 0.401 | 3.499 13 Feb | 17 Jan 30 Jan |
| IJG Bond Index | | 207.505 | | 1.134 | 0.55 | 2.253 | 8.445 10 Apr | 28 Mar 20 Mar |
| WIBAR Overnigh | t | 6.755 | | -0.046 | - | - | 12 Jun | 23 May 01 May |
| WIBAR 3m | | 7.351 | | 0.020 | - | - | 14 Aug | |
| SA Repo Rate | | 6.75 | | | | | 23 Oct | |
| SA Prime Rate | | 10.25 | | | | | 04 Dec | |
| NIANA Developente | | 6.75 | | | | | | 30 Oct |
| NAM Bank Rate | | | | | | | | |
| NAM Bank Rate NAM Prime Rate | | 10.50 | | | | | | 11 Dec |

¹ Prices quoted in Australian cents ³ Prices quotec Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, IJG, JSE

| International News | Company News |
|--|---|
| US Current Account Deficit narrowed to US\$130.4 billion in Q1 from a revised US\$143.9 billion in Q4, as per the Bureau of Economic Analysis. | African Bank, rescued from failure by the central bank four years ago, plans to offer overdrafts and expand its insurance business as a drop in customer numbers threatens its turnaround strategy. The bank is |
| US Initial Jobless Claims fell 6,000 to 216,000 in the week of 15 June, as per the Department of Labour. | losing clients after it tightened lending criteria following its relaunch into a competitive banking sector made tougher by under-pressure |
| US Leading Index was unchanged in May, as per the Conference Board. | consumers in a sluggish economy. The first bank to be placed under Reserve Bank curatorship in more than a decade after nearly collapsing under the weight of bad loans in 2014, African Bank says it |
| Eurozone Consumer Confidence Index fell 0.7 points to 7.2 in June, as per the European Commission. | wants to make a comeback as a safer institution with a base of retail deposits and less focus on risky unsecured credit. It has made strides towards a set of ambitious 2021 targets, but its customer numbers |
| UK Bank of England left rates unchanged at 0.75% and warned that the economic outlook for the UK is weakening. | have fallen from 1.25-million in 2016 to 1.04-million in March, some way from its 2.5-million goal. – Business Day |
| Japan National CPI rose 0.7% y/y in May, as per the Ministry of Internal Affairs and Communications. | Group Five shareholders are unlikely to get anything out of the contractor's business rescue process, the group, once a titan of SA's construction sector, said in a presentation posted on its website on |
| Local News | Thursday. In March, Group Five announced it had gone into business |
| Recession ravages Nam consumer. About N\$563 million less flowed through the Namibian economy in the first quarter of 2019 compared to the same three months last year, resulting in growth of -2.0% year-on-year. Figures released by the Namibia Statistic Agency (NSA) yesterday showed the country's gross domestic product (GDP) in the past quarter totalled nearly N\$27.03 billion measured at constant 2010 prices, compared to nearly N\$27.6 billion a year ago. Figures measured at constant prices take inflation into account. On an annual basis, construction grew by -27.8% the past quarter, marking its 13th consecutive quarter in negative territory. – Market Watch | rescue — a process aimed at rehabilitating financially distressed companies — because it could not get additional funding from lenders. The company's losses have been steadily growing. It said on Thursday it made a total loss of R1.8bn in the eight months to end- February. In the year to end-June 2018, it made a loss of R1.3bn; in 2017, its losses amounted to about R800m. "The practitioners are of the opinion that there is a reasonable prospect of achieving a successful business rescue and to provide value to creditors," they said in Thursday's presentation. "However, given that it is highly unlikely that all creditors will be made whole, it is expected that no |
| NHE to spend over N\$380m on housing . The National Housing Enterprise plans to spend over N\$380 million to construct about 840 houses during its next financial year to address the country's housing situation. This was revealed by NHE chief executive officer Gisbertus Mukulu at a stakeholders meeting held in Windhoek on Wednesday. The NHE is the entity mandated with housing provision in the country. Mukulu said the housing entity plans to implement the N\$380 million project in nine | value will flow to shareholders through the business rescue process." At the end of February, Group Five's liabilities exceeded its assets by R1.3bn, the presentation shows. The practitioners said a rights offer "is not feasible nor expected to create value to shareholders at this stage". – Business Day |
| different towns during the 2019/20 financial year. – The Namibian Namibia safe should Trump hike uranium tariffs . With China dominating the Namibian uranium export market, the United States of America's possible hike in uranium tariffs will be something that Namibian mines could shake off. This is according to mining analyst Kees Dekker, who was responding to questions sent by <i>The Namibian</i> on the section 232 application in the USA initiated by US uranium companies in an effort to get an advantage over other uranium producers. "I do not think it will have much effect on Namibia, whatever the outcome. The Chinese have basically secured uranium production in Namibia for domestic purpose," he said. – The Namibian | Naspers's R1.4bn startup fund, Naspers Foundry, has invested R30m in SA technology startup SweepSouth, which operates an online cleaning services platform. This is the fund's first investment since Naspers announced its creation in October 2018 at SA's inaugural investment conference. Naspers, which has become Africa's biggest public company thanks to its investment in China's Tencent, said at the time that the fund would invest in companies "seeking to address big societal needs", with a large chunk of funding set to go towards black-owned start-ups. SweepSouth, co-founded in 2014 by Aisha Pandor and Alen Ribic, "has created jobs for more than 10,000 people", Naspers said. The platform connects clients to pre-vetted |
| Windhoek could run out of water in two years, warns CoW. City of Windhoek spokesperson Lydia Amutenya said the current indications are that the available water in the dams can only sustain Windhoek for the next two years. And if people continue to over consume water recklessly, the dams could even dry up earlier. "It should be noted that once the dams are empty there will not be enough water to reclaim either, thus the need to understand the impact of severe water scarcity holistically," said Amutenya while sharing the weekly water watch. According to information from NamWater this week, the present percentage of full capacity of Swakoppoort, Von Bach and Omatako Dam is 18.0 percent. – New Era RA hamstrung. The Roads Authority (RA) says it does not have adequate funding for the rehabilitation and maintenance of national roads, and that the road-user charges collected are not enough. The parastatal said the shortfall in funding from the government for 2019/20 is causing delays in the payment of contractors. In its reporting to the Parliamentary Standing Committee on Economic and Public Administration on Wednesday, the RA said it requires about N\$6.4 billion to maintain the national road network, but only N\$3.5 billion was approved. – Namibian Sun | cleaners in SA. Pandor said the investment would help SweepSouth expand into other home services and to grow beyond the SA market. – Business Day Specialist financial services company Peregrine Holdings reported a sharp fall in performance fees in the year to March because of the weak financial markets. "Without a doubt this is the most depressed business environment we have operated in. But there are opportunities in the current situation. The asset management businesses can use the opportunity to buy cheap assets. Citadel is an advice-led business and people require advice in tough markets. So, we think we are well prepared for any uptick in corporate and economic activity," says Rob Katz, CEO of Peregrine. The wealth and asset manager's performance fee related income fell 65% to R95m. The group grappled with reduced deal-flow in both the general corporate finance as well as in equity capital markets during the year. Peregrine's operating earnings from continuing operations fell 8% to R1.62bn, while headline earnings per share from continuing operations declined 7% to R1.52 per share. The group, which comprises wealth manager Citadel and asset management |

SA Economic News

South African President Cyril Ramaphosa unveiled a host of measures to get the struggling economy back on track, including the imminent sale of additional spectrum to mobile-network operators and increased spending on new water infrastructure, roads and student accommodation. "We cannot turn our fortunes around without a relentless focus on growth," Ramaphosa said in his state-of-the-nation address in Parliament in Cape Town on Thursday. "Within the next decade it is our ambition that our economy should be growing at a rate far greater than our population."

South African President Cyril Ramaphosa made it quite clear in his state-of-thenation address that power utility Eskom Holdings is too big to fail, but gave the country's flagship airline yet another snub. South African Airways's former chief executive officer quit at the end of last month, citing the lack of government support as a key factor. A persistent silence from the carrier's owner has stymied talks with lenders, Vuyani Jarana said in his resignation letter, and some 12.7 billion rand (US\$890 million) of debt is due this year. Even so, Finance Minister Tito Mboweni left SAA out of his February budget, and Ramaphosa followed suit on Thursday. SAA may be ghosted out of existence.

Source: NSX, Bloomberg, CBS, BoN, StatsSA, Deutsche Securities, The Namibian, The Namibian Sun, New Era, Republikein, The Observer, Business Day

SADC

Zambian President Edgar Lungu said the southern African nation, whose Eurobonds are trading at distressed levels, is able to repay its debts and will soon emerge from an economic slump. "Zambia is not in a position of a crisis," the 62-year-old leader said in an interview in Maputo, Mozambique's capital, on Wednesday. "When you find that you are being strangled by debt, you hold back and see how you can realign your position so that in the end you continue being alive, you don't suffocate. That's where we are now." Lungu's government is trying to revive an economy that the International Monetary Fund says is growing at the slowest pace in more than two decades, after a slump in the price of copper, Zambia's main export, over the past year. A drought has also lowered water levels at hydro plants and caused power shortages.

businesses Stenham and Peregrine Capital, impaired its 50% stake in corporate finance house Java Capital by R100m. – Business Day

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|--------|-----------|----------|
| NM | 528 | 38788 | 0.00 | 0.00 | 11.41 | 20.36 | 40800 | 27292 |
| OX | | 2241 | 21.00 | 0.95 | 3.27 | -18.51 | 3180 | 2070 |
| 2G | | 4092 | -27.00 | -0.66 | 6.78 | -1.87 | 4625 | 305 |
| GP | | 1600 | 0.00 | 0.00 | 0.00 | 3.23 | 1727 | 1540 |
| WL | | 12389 | -153.00 | -1.22 | -6.22 | 7.60 | 13692 | 1098 |
| LN | | 2000 | 0.00 | 0.00 | 0.25 | 10.25 | 2375 | 137 |
| NB | | 3834 | 0.00 | 0.00 | -2.17 | -11.74 | 4500 | 380 |
| ST | | 7140 | 171.00 | 2.45 | 6.73 | 9.39 | 7140 | 588 |
| VD | | 9199 | 39.00 | 0.43 | 7.35 | 16.44 | 10531 | 769 |
| (FS | | 992 | 0.00 | 0.00 | 3.33 | -7.29 | 1100 | 94 |
| .HN | | 370 | 0.00 | 0.00 | -0.80 | 7.56 | 401 | 344 |
| /IEP | | 5472 | -164.00 | -2.91 | -1.53 | -9.00 | 9799 | 5394 |
| AIM | | 1951 | 0.00 | 0.00 | 4.05 | 13.89 | 1956 | 153 |
| MAM | | 64 | 0.00 | 0.00 | 0.00 | 0.00 | 64 | 64 |
| IBK | 5,583 | 26642 | 176.00 | 0.67 | 1.66 | -3.02 | 29130 | 2256 |
| IBS | | 4843 | 0.00 | 0.00 | 0.06 | 4.15 | 4900 | 239 |
| IHL | | 160 | 0.00 | 0.00 | 0.00 | -11.11 | 180 | 16 |
| NUSP | | 1057 | 0.00 | 0.00 | -0.09 | -3.91 | 1101 | 105 |
| DCS | 25,000 | 7002 | -64.00 | -0.91 | -3.06 | -5.22 | 8963 | 670 |
| MM | 6,499 | 2179 | 0.00 | 0.00 | 3.56 | -2.72 | 2403 | 189 |
| DRY | | 2014 | 0.00 | 0.00 | 0.00 | 0.17 | 2021 | 200 |
| SILP | | 12129 | 0.00 | 0.00 | 0.00 | 0.00 | 12129 | 1212 |
| ila | 13,214 | 8109 | 20.00 | 0.25 | 6.47 | 1.62 | 8469 | 671 |
| NB | | 20607 | 155.00 | 0.76 | 3.68 | 15.61 | 20677 | 1556 |
| INM | | 30400 | -257.00 | -0.84 | 0.33 | 1.00 | 33975 | 2854 |
| RH | | 17460 | 60.00 | 0.34 | 1.51 | -8.18 | 22860 | 1510 |
| RW | | 7558 | 68.00 | 0.91 | 5.48 | -14.21 | 9200 | 662 |
| то | | 850 | 10.00 | 1.19 | -3.95 | -46.07 | 1600 | 60 |
| /KN | 130,811 | 1967 | 16.00 | 0.82 | -4.98 | 0.61 | 2157 | 189 |

| EIFS | | | | | | | | |
|--------|---------------|-------------------|------------|-------|-------|-------|-----------|----------|
| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
| ENXPLD | | 20831 | -528.00 | -2.47 | 8.73 | 15.95 | 22623 | 6668 |
| NGNGLD | | 18689 | 250.00 | 1.36 | 4.28 | 7.15 | 18918 | 15156 |
| NGNPLD | | 20758 | -598.00 | -2.80 | 8.28 | 16.55 | 22541 | 11591 |
| NGNPLT | 2600 | 11322 | -91.00 | -0.80 | 0.03 | 1.43 | 12623 | 10571 |

| Namical Fonds Thi Benchmark (TML Premium Last Trad. All-ip/rcs Class Price Modified Duration GC3 9.00 2295 R208 6.275 9.2 102.337 100.335 2.066 GC4 8.295 R2023 7.160 77 101.2827 101.881 2.189 GC4 8.295 R2023 7.160 77 101.2837 100.977 3.49 GC4 8.295 R2023 7.160 77 101.2837 100.977 3.49 GC4 8.853 R186 8.040 621 100.793 99.256 4.444 GC3 0.6843 R2031 8.77 91 8.849 95.377 6.338 GC33 10.355 R209 9.415 91 9.2948 93.649 2.582 GC42 4.200 R2048 97.20 194 87.51 8.2049 2.523 GC42 4.200 R2048 97.20 124 9.932 9.013.6 | Non Line David | | | | | | | |
|--|----------------------------|---------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC20 8.030 R.207 6.275 176 101.440 101.440 0.768 GC21 7.293 R.003 6.375 9.7 102.371 100.935 100.955 GC24 8.675 R186 8.040 6.4 109.357 101.977 3.491 GC24 8.675 R186 8.044 62 100.733 92.256 4.444 GC25 8.660 R186 8.044 62 100.733 92.256 4.444 GC26 9.848 R133 8.965 9.3 8.5190 93.563 7.158 GC35 10.232 R.203 9.415 91 92.353 91.809 7.363 GC40 10.515 P.0234 9.577 98 10.243 91.513 7.225 GC40 11.669 R.2048 9.770 166 86.232 8.6666 8.022 GC40 11.669 R.2048 9.730 194 87.316 88.218 8.049 | Namibian Bonds | | | | | | | |
| GC20 8.030 R.207 6.275 176 101.440 101.440 0.768 GC21 7.293 R.003 6.375 9.7 102.371 100.935 100.955 GC24 8.675 R186 8.040 6.4 109.357 101.977 3.491 GC24 8.675 R186 8.044 62 100.733 92.256 4.444 GC25 8.660 R186 8.044 62 100.733 92.256 4.444 GC26 9.848 R133 8.965 9.3 8.5190 93.563 7.158 GC35 10.232 R.203 9.415 91 92.353 91.809 7.363 GC40 10.515 P.0234 9.577 98 10.243 91.513 7.225 GC40 11.669 R.2048 9.770 166 86.232 8.6666 8.022 GC40 11.669 R.2048 9.730 194 87.316 88.218 8.049 | Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
| GC21 7.295 R.208 6.375 9.2 102.337 100.935 2.005 GC24 2.390 R.203 7.160 77 10.237 10.937 3.490 GC35 8.660 R.180 8.040 81 10.3375 10.977 3.490 GC47 8.833 R.180 8.040 81 94.829 93.377 5.336 GC37 0.535 R.2030 8.75 9.3 8.847,9 89.046 6.338 GC37 10.515 R.2037 9.570 9.5 91.242 91.875 7.822 GC40 11.005 R.214 9.725 128 91.003 91.113 8.155 GC42 4.200 R.204 9.770 164 8.275 8.8218 8.000 GC42 4.200 R.204 9.770 164 8.757 8.8218 8.000 GC42 4.200 R.204 9.770 164.287 10.4048 5.235 6.225 8.2049 | | | | | | | | |
| GC22 7.950 R.2023 7.160 77 101.282 101.881 2.189 GC31 8.640 R.113 103.771 101.977 3.491 GC32 8.640 R.113 103.773 109.250 4.414 GC32 8.640 R.113 103.773 109.257 5.356 GC32 9.684 R.2030 8.77 91 8.8476 890.24 6.531 GC32 9.684 R.2030 8.77 91 8.8476 890.24 6.531 GC42 9.893 R.113 8.956 93 91.244 9.755 7.822 GC40 11.005 R.214 9.725 1.28 91.903 91.81 8.012 GC43 11.488 R.2044 9.770 166 86.292 85.966 8.022 GC43 4.900 R.2044 9.770 16 88.148 67.33 9.667 GC43 4.900 R.2044 9.770 16 88.148 | | | | | | | | |
| GC33 8.289 R.2023 7.16 113 103.577 101.977 .3.491 GC34 8.675 R186 8.040 6.41 109.355 107.616 4.010 GC37 8.663 R186 8.040 6.41 109.355 92.357 4.444 GC30 9.644 R.203 8.77 91 8.476 89.024 6.331 GC32 9.893 R.213 8.965 93 93.503 7.198 GC36 10.355 R.209 9.415 91 92.958 93.609 7.563 GC40 10.515 R.207 166 8.8222 8.9966 8.022 GC43 11.428 R.2044 9.730 194 87.516 88.218 8.005 GC42 4.000 1160 R.2048 9.730 194 87.303 9.664 8.022 GC43 11.492 R.2048 9.730 194 87.303 9.664 9.233 1.66 8.005 | GC21 | | R208 | 6.375 | | 102.337 | 100.935 | |
| GC33 8.289 R.2023 7.16 113 103.577 101.977 .3.491 GC34 8.675 R186 8.040 6.41 109.355 107.616 4.010 GC37 8.663 R186 8.040 6.41 109.355 92.357 4.444 GC30 9.644 R.203 8.77 91 8.476 89.024 6.331 GC32 9.893 R.213 8.965 93 93.503 7.198 GC36 10.355 R.209 9.415 91 92.958 93.609 7.563 GC40 10.515 R.207 166 8.8222 8.9966 8.022 GC43 11.428 R.2044 9.730 194 87.516 88.218 8.005 GC42 4.000 1160 R.2048 9.730 194 87.303 9.664 8.022 GC43 11.492 R.2048 9.730 194 87.303 9.664 9.233 1.66 8.005 | GC22 | 7,930 | R2023 | 7.160 | 77 | 101.282 | 101.881 | 2.189 |
| GC24 8.675 R186 8.040 64 109.515 107.616 4.010 GC35 8.640 R185 8.04 6.2 100.733 99.256 4.444 GC30 8.644 R.2030 8.77 81 98.476 99.256 4.444 GC32 9.933 R.213 8.955 93 95.100 93.563 7.138 GC40 10.315 R.203 9.415 91 9.256 9.415 2.258 93.609 7.563 GC43 11.458 R.2044 9.770 166 8.292 8.986 8.022 GC30 11.669 R.2044 9.770 166 8.292 8.986 8.022 GC30 1.206 119.77 3.075 1.024 8.7516 88.218 8.022 GC33 6.290 1.990 1.71 10.4837 10.4028 5.337 GC30 1.980 1.71 10.4837 10.4416 3.210 NAM03 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<> | | | | | | | | |
| GC25 8.660 R186 8.04 6.2 100.793 99.256 4.444 GC20 8.834 R185 8.047 81 94.829 93.74 5.331 GC32 9.933 R.713 9.955 91 92.958 93.509 9.7563 GC37 10.515 R.2037 9.570 95 91.224 91.875 7.822 GC40 11.048 R.214 9.720 128 91.902 80.111 8.156 GC40 11.049 R.214 9.720 128 91.902 80.131 8.156 GC42 4.200 11.649 R.2048 9.770 128 91.902 80.131 8.105 GC32 4.900 11.499 R.1250 8.218 8.005 61.228 7.400 8.218 8.005 61.228 7.400 8.218 8.005 7.400 114.921 115.239 5.235 7.230 7.325 7.230 7.401 8.218 8.005 7.430 8.4 | | | | | | 103.377 | | |
| GC25 8.660 R186 8.04 6.2 100.793 99.256 4.444 GC20 8.834 R185 8.047 81 94.829 93.74 5.331 GC32 9.933 R.713 9.955 91 92.958 93.509 9.7563 GC37 10.515 R.2037 9.570 95 91.224 91.875 7.822 GC40 11.048 R.214 9.720 128 91.902 80.111 8.156 GC40 11.049 R.214 9.720 128 91.902 80.131 8.156 GC42 4.200 11.649 R.2048 9.770 128 91.902 80.131 8.105 GC32 4.900 11.499 R.1250 8.218 8.005 61.228 7.400 8.218 8.005 61.228 7.400 8.218 8.005 7.400 114.921 115.239 5.235 7.230 7.325 7.230 7.401 8.218 8.005 7.430 8.4 | GC24 | 8.675 | R186 | 8.040 | 64 | 109.515 | 107.616 | 4.010 |
| GC27 8.853 R186 8.040 81 94.829 95.377 5.336 GC30 9.844 R2030 8.77 91 88.476 89.024 6.531 GC32 9.893 R213 8.967 91 88.476 89.024 6.531 GC43 11.005 R2141 9.725 1.28 91.903 90.131 8.156 GC46 11.025 R2144 9.720 166 86.592 86.596 80.202 GC46 11.428 R2044 9.770 166 86.592 86.596 80.202 GC40 11.428 R2044 9.770 166 86.592 86.596 80.202 GC30 4.000 71 86.184 87.303 9.667 70.000 83.184 87.303 9.667 GC31 7.190 15 104.373 104.058 2.199 104.337 104.058 2.199 NAM02 2.415 R20.8 6.375 104.101 104.316 <th>GC25</th> <th>8 660</th> <th>R186</th> <th>8.04</th> <th>62</th> <th>100 793</th> <th>99 256</th> <th>4 4 4 4</th> | GC25 | 8 660 | R186 | 8.04 | 62 | 100 793 | 99 256 | 4 4 4 4 |
| GC30 9.644 R.2030 8.77 91 88.476 89.024 6.531 GC32 9.893 8213 8.965 93 98.160 93.563 7.198 GC33 10.325 R.209 9.415 91 92.958 93.409 7.550 GC40 11.055 R.214 9.2725 128 91.031 81.56 GC43 11.428 R.2044 9.770 166 86.592 86.966 82.025 GC30 11.469 R.2048 9.730 194 87.516 88.118 80.005 GC32 4.000 1.940 11.9277 30.75 5.238 GC33 6.220 81.148 87.303 9.667 GC34 5.169 10YUSband 1.980 171 104.387 104.08 2.193 Eurobond 3.600 180 107.284 2.889 3.30 9.667 NAM03 7.415 R.203 6.375 125 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>04.020</th><th></th><th></th></td<> | | | | | | 04.020 | | |
| GC32 9.893 B.213 8.965 93 95.190 93.563 7.198 GC37 10.315 R.2037 9.570 95 91.224 91.875 7.263 GC47 10.315 R.2037 9.570 95 91.224 91.875 7.263 GC48 11.028 R.2044 9.720 166 96.332 86.366 8.132 GC50 11.669 R.2048 9.730 194 87.516 88.218 8.005 GI22 4.200 7.100 194 87.516 88.218 8.005 GI23 5.278 91.021 11.5239 5.335 7.408 GI33 G.269 101VLSEnd 1.980 71.16 100.672 99.834 2.890 NAMO1 8.310 R.2023 7.160 160 108.341 104.416 3.210 NAMO2 7.415 R.203 6.275 104 101.983 102.085 0.350 NAMO3 8.760 R.20 | | | | | | | | |
| GC35 10.325 R209 9.415 91 92.958 93.609 7.563 GC40 11.0515 R2037 9.570 95 91.224 91.875 7.822 GC40 11.068 R21.4 9.720 126 91.903 99.131 81.18 GC50 11.669 R2048 9.720 124 91.903 99.131 81.18 80.05 GC22 4.000 120.561 119.777 30.75 G23 7.400 88.18 80.05 7.402 98.536 7.403 G25 7.400 88.18 80.05 99.536 7.403 G25 7.403 88.18 80.05 98.236 7.403 98.236 9.836 9.899 9.935 9.935 9.935 7.403 114.921 115.230 5.728 7.400 131 10.1230 10.04.28 5.397 9.409 8.309 7.1160 101.933 100.02.27 0.168 9.844 2.4899 9.417 10.331 4.777 10.331 <td< th=""><th></th><th>9.684</th><th>R2030</th><th>8.77</th><th></th><th>88.476</th><th></th><th>6.531</th></td<> | | 9.684 | R2030 | 8.77 | | 88.476 | | 6.531 |
| GC35 10.325 R209 9.415 91 92.958 93.609 7.563 GC40 11.0515 R2037 9.570 95 91.224 91.875 7.822 GC40 11.068 R21.4 9.720 126 91.903 99.131 81.18 GC50 11.669 R2048 9.720 124 91.903 99.131 81.18 80.05 GC22 4.000 120.561 119.777 30.75 G23 7.400 88.18 80.05 7.402 98.536 7.403 G25 7.400 88.18 80.05 99.536 7.403 G25 7.403 88.18 80.05 98.236 7.403 98.236 9.836 9.899 9.935 9.935 9.935 7.403 114.921 115.230 5.728 7.400 131 10.1230 10.04.28 5.397 9.409 8.309 7.1160 101.933 100.02.27 0.168 9.844 2.4899 9.417 10.331 4.777 10.331 <td< th=""><th>6C32</th><th>9 8 9 3</th><th>R213</th><th>8 965</th><th>93</th><th>95 190</th><th>93 563</th><th>7 198</th></td<> | 6C32 | 9 8 9 3 | R213 | 8 965 | 93 | 95 190 | 93 563 | 7 198 |
| GC37 10.515 R2037 9.570 95 91.224 91.875 7.822 GC40 11.005 R214 9.725 128 91.903 90.131 8.156 GC42 11.428 R2044 9.770 166 86.929 88.966 80.227 GG2 4.200 R2044 9.770 166 86.929 88.956 80.227 GG2 4.900 11.4291 115.239 5.235 7.408 GG3 6.290 88.14 87.303 9.667 88.14 87.303 9.667 GG3 6.290 1.900 171 04.837 10.4058 5.193 GW001 1.900 175 104.837 10.4057 0.983.4 5.899 NAM03 8.760 R2023 7.160 160 108.834 104.416 3.210 NAM04 8.303 GC27 8.039 2.25 10.3931 10.727 10.384 NAM03 8.760 R207 6.275 | | | | | | | | |
| GC40 11.005 R214 9.725 128 91.903 90.131 8.156 GC45 11.428 R2044 9.770 166 86.292 86.9666 82.022 GC30 11.649 R2048 9.730 194 87.516 88.218 80.002 GC30 4.200 11.2570 32.35 11.2570 32.35 GC31 5.2728 11.980 171 10.4837 104.058 2.133 GC33 6.290 107USBond 1.980 171 104.837 104.058 2.193 Funbond 3.866 107USBond 1.980 171 104.837 104.058 2.190 NAM01 8.310 R2023 7.160 115 100.672 9.834 2.889 NAM03 7.260 R2028 6.375 125 103.381 4.777 NAM04 9.840 R186 8.040 180 107.527 10.133.81 4.777 SGN24 7.180 R.207 | | | | 9.415 | 91 | 92.958 | 93.609 | |
| GC40 11.005 R214 9.725 128 91.903 90.131 8.156 GC45 11.428 R2044 9.770 166 86.292 86.9666 82.022 GC30 11.649 R2048 9.730 194 87.516 88.218 80.002 GC30 4.200 11.2570 32.35 11.2570 32.35 GC31 5.2728 11.980 171 10.4837 104.058 2.133 GC33 6.290 107USBond 1.980 171 104.837 104.058 2.193 Funbond 3.866 107USBond 1.980 171 104.837 104.058 2.190 NAM01 8.310 R2023 7.160 115 100.672 9.834 2.889 NAM03 7.260 R2028 6.375 125 103.381 4.777 NAM04 9.840 R186 8.040 180 107.527 10.133.81 4.777 SGN24 7.180 R.207 | GC37 | 10.515 | R2037 | 9.570 | 95 | 91.224 | 91.875 | 7.822 |
| GC45 11.428 R2044 9.770 166 86.292 86.966 84.223 GC50 11.669 R2048 9.730 194 87.516 88.218 80.005 GL2 4.200 110.977 3.075 88.024 97.333 7.460 GL3 5.200 80.014 19.800 171 104.837 114.921 115.339 7.420 Eurobond 5.669 107USBond 1.980 171 104.837 104.0428 5.307 NAM01 8.310 R2028 6.375 10.41 10.983 102.088 0.919 NAM02 7.415 R208 6.375 10.41 10.9834 102.088 0.919 NAM04 9.400 R186 8.040 180 107.527 103.381 104.416 3.210 NAM04 9.400 R186 8.040 180 107.527 0.03.81 4.777 NAM04 9.400 R186 8.040 100 10.53 0.350 | GC40 | | | | 128 | 91 903 | | |
| GC50 11.669 R2048 9.730 194 87.516 88.218 8.005 GI22 4.200 11.921 11.523 5.238 GI33 5.239 98.184 87.303 7667 Eurobond 5.668 107US8md 1.980 711 104.837 104.058 2.193 Eurobond 2 5.169 107US8md 1.980 711 104.837 104.058 2.193 NAM01 8.310 R2023 7.160 115 100.672 99.834 2.889 NAM02 7.415 R206 6.375 104 109.83 102.486 0.919 NAM03 8.760 R2023 7.160 160 108.384 104.416 3.210 Eurobond 5.840 R207 6.275 125 103.091 100.227 0.138 NMP19h 5.323 R207 6.275 91 101.922 10.552 0.433 0.330 SRN24 7.175 R207 6.275 | CCAE | | D2044 | 0.720 | 100 | | | |
| GZ2 4.200 120,561 119,777 3.075 GZ9 5.728 98,202 98,236 7.408 GZ9 5.741 8.10 1.980 319 104,238 2.237 NAM02 7.415 R.202 7.160 115 100,672 9.9344 2.889 NAM03 8.760 R.202 7.160 160 103.84 104.416 3.210 NAM04 9.840 R186 8.040 100 107.527 103.341 100.253 0.185 Stripting 7.525 R207 6.275 91 10.19.92 100.552 0.337 NWC20 7.925 R208 6.375 105 102.467 101.344 0.377 | GC45 | | | 9.770 | | | | |
| GI22 4.200 120.561 119.777 3.075 GI29 5.728 98.202 98.536 7.408 GI33 6.290 98.202 98.536 7.408 GIAD 5.169 10YUSBond 1.980 319 101.230 104.428 2.537 Fembond 2 5.169 10YUSBond 1.980 319 101.230 104.428 2.5307 NAM02 7.415 R.202 7.160 115 100.672 9.98.44 2.889 NAM03 8.760 R.202 7.160 160 108.384 104.416 3.210 NAM04 9.840 R166 8.040 180 107.527 103.381 4.777 Serverts bonds - Fixed 5 6.275 9.1 10.992 100.552 0.350 NVMC20 7.925 R.208 6.375 155 102.322 10.496 1.448 NVMC20 7.925 R.208 6.375 100 100.496 10.0496 1.0444 < | GC50 | 11.669 | R2048 | 9.730 | 194 | 87.516 | 88.218 | 8.005 |
| G25 4.900 114.921 115.239 5.235 G129 5.728 98.202 98.356 7.408 G133 6.290 88.184 87.303 9.667 Eurobond 3.866 107USBond 1.980 717 104.837 100.428 5.303 Functiond 3.866 107USBond 1.980 319 101.230 100.428 5.303 NAM03 8.760 R.2023 7.160 160 108.384 102.088 0.919 NAM03 8.760 R.2023 7.160 160 107.527 103.381 4.707 Corporate Bonds – Fixed 3.830 0.6275 125 103.091 100.227 0.168 SRN24 7.180 R.207 6.275 125 103.091 100.522 0.330 NMP19N 6.313 R.206 6.275 10 10.3462 101.3496 0.330 NMP20 7.175 R.207 6.275 <th>GI22</th> <th>4 200</th> <th></th> <th></th> <th></th> <th></th> <th>119 777</th> <th>3 075</th> | GI22 | 4 200 | | | | | 119 777 | 3 075 |
| GE29 5.728 98.202 98.336 7.408 GI33 6.290 88.184 87.303 9.667 Eurobond 2 5.169 107USBond 1.980 171 104.4337 104.058 2.193 NAM01 8.310 R.023 7.160 115 100.672 9.9344 2.889 NAM03 9.760 R.023 7.160 115 100.672 9.9344 2.889 NAM03 9.840 R.186 8.040 10.1934 100.428 5.210 NM04 9.840 R.186 8.040 180 107.527 10.391 100.227 0.168 SUPORTEB Bnd5 - Flacd | | | | | | | | |
| GI33 6.290 88.184 87.303 9.667 Eurobond 2 5.169 107USBond 1.380 319 101.230 100.428 5.307 NAMO1 8.310 R2023 7.160 115 100.672 99.834 2.889 NAMO2 7.415 R208 6.375 104 101.983 102.088 0.919 NAMO3 8.760 R2023 7.160 160 108.384 104.416 3.210 NAMO4 9.840 R166 8.040 180 107.527 103.361 4.777 EVENT 6.275 91 101.992 100.552 0.330 NMC20 7.925 R208 6.375 155 102.2467 100.344 0.376 NWC20 7.925 R208 6.375 155 102.246 0.939 NWC20 7.725 R208 6.375 109 103.390 103.876 1.949 NWC20 7.735 R208 6.375 109 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>114.921</th><th>115.239</th><th></th></td<> | | | | | | 114.921 | 115.239 | |
| GI33 6.290 88.184 87.303 9.667 Eurobond 2 5.169 107USBond 1.380 319 101.230 100.428 5.307 NAMO1 8.310 R2023 7.160 115 100.672 99.834 2.889 NAMO2 7.415 R208 6.375 104 101.983 102.088 0.919 NAMO3 8.760 R2023 7.160 160 108.384 104.416 3.210 NAMO4 9.840 R166 8.040 180 107.527 103.361 4.777 EVENT 6.275 91 101.992 100.552 0.330 NMC20 7.925 R208 6.375 155 102.2467 100.344 0.376 NWC20 7.925 R208 6.375 155 102.246 0.939 NWC20 7.725 R208 6.375 109 103.390 103.876 1.949 NWC20 7.735 R208 6.375 109 <td< th=""><th>GI29</th><th>5.728</th><th></th><th></th><th></th><th>98.202</th><th>98.536</th><th>7.408</th></td<> | GI29 | 5.728 | | | | 98.202 | 98.536 | 7.408 |
| Eurobond 3.686 10VUSBond 1.980 171 104.837 104.058 2.193 NAM01 8.310 R2023 7.160 115 100.672 99.834 2.889 NAM02 7.415 R2028 7.160 115 100.672 99.834 2.889 NAM03 8.760 R2023 7.160 160 108.384 104.416 3.210 NAM03 8.760 R2023 7.160 160 108.384 104.416 3.210 NAM04 8.300 GC20 8.030 27 101.934 100.552 0.330 NMP19N 6.310 R207 6.275 4 102.467 101.344 0.377 NWC20 7.925 R208 6.375 100 103.903 103.876 1.600 NMP19N 6.310 R207 6.275 109 103.903 103.876 1.600 NMP20 7.175 R208 6.375 109 103.903 103.876 1.600 < | | | | | | | | |
| Euroband 2 5.169 10YUSBond 1.980 319 101.230 100.428 5.307 NAM01 8.310 R2023 7.160 115 100.672 99.834 2.889 NAM02 7.415 R208 6.375 104 101.933 102.088 0.919 NAM03 8.760 R2023 7.160 160 108.384 104.416 3.210 COMPORTIC Bonds - Fixed 52 627 103.391 100.253 0.330 DENEX12 8.300 GC20 8.030 27 101.934 100.553 0.330 NMC20 7.925 R208 6.375 155 102.292 103.44 0.377 NWC20 7.175 R207 6.275 90 106.034 102.467 10.344 0.377 NWC20 7.175 R207 6.275 90 106.034 102.268 0.393 INVC20 7.175 R207 6.275 90 106.344 102.266 1.044 | | | | 1 000 | 171 | 104 007 | | |
| NAM01 8.310 R.2023 7.160 115 100.672 99.834 2.889 NAM03 8.760 R.2023 7.160 160 103.834 104.416 3.210 NAM04 9.840 R186 8.040 180 107.527 103.331 4.777 Corporate Bonds - Fixed - <td< th=""><th></th><th></th><th></th><th></th><th></th><th>104.837</th><th></th><th></th></td<> | | | | | | 104.837 | | |
| NAM01 8.310 R.2023 7.160 115 100.672 99.834 2.889 NAM03 8.760 R.2023 7.160 160 103.834 104.416 3.210 NAM04 9.840 R186 8.040 180 107.527 103.331 4.777 Corporate Bonds - Fixed - <td< th=""><th>Eurobond 2</th><th>5.169</th><th>10YUSBond</th><th>1.980</th><th></th><th>101.230</th><th></th><th>5.307</th></td<> | Eurobond 2 | 5.169 | 10YUSBond | 1.980 | | 101.230 | | 5.307 |
| NAM02 7.415 R208 6.375 104 101.983 102.088 0.919 NAM03 8.760 R2023 7.160 160 108.384 104.416 3.210 Corporate Bonds – Fixed 0.08 107.527 103.381 4.777 Corporate Bonds – Fixed 0.301 100.227 0.168 FNBX19 8.300 GC220 8.030 27 101.934 100.553 0.330 SBK144 7.180 R207 6.275 4 102.467 101.344 0.377 NWC20 7.925 R208 6.375 100 104.782 101.496 1.048 NMP20 7.175 R207 6.275 90 106.034 102.268 0.993 IFC21 7.467 R208 6.375 109 103.903 103.876 1.600 IFC21 7.467 R208 6.375 109 100.446 90.441 <th></th> <th></th> <th></th> <th></th> <th>115</th> <th></th> <th></th> <th></th> | | | | | 115 | | | |
| NAM03 8.760 R2023 7.160 160 108.384 104.416 3.210 NAM04 9.840 R186 8.040 180 107.527 103.381 4.777 Corporate Bonds – Fixed - - - - - - BWFh19 8.300 GC20 8.030 27 101.934 100.523 0.330 SRN144 7.180 R207 6.275 4 102.467 101.344 0.377 NWC20 7.925 R208 6.375 105 102.220 100.879 0.791 BW223 8.375 R208 6.375 200 104.782 101.496 1.048 NMP20 7.175 R207 6.275 190 103.921 103.46 190.452 10.446 1044 0.375 NMP20 7.175 R200 GC22 7.230 190 103.946 104.31 2.046 NM211 8.2600 GC22 7.330 70 106.499 | | | | | | | 102.004 | |
| NAM04 9.840 R166 8.040 180 107.527 103.381 4.777 BWFh19 7.525 R207 6.275 125 103.091 100.227 0.168 SNR19 8.300 GC20 8.030 27 101.934 100.553 0.350 SRK124 7.180 R207 6.275 91 101.992 100.562 0.330 NMP19N 6.310 R207 6.275 91 101.992 100.862 0.337 NWC20 7.925 R208 6.375 109 106.034 102.268 0.993 SW25 8.375 R200 GC21 7.930 55 105.652 104.213 2.046 NWR21 8.460 GC22 7.930 70 106.449 104.143 2.336 RKX1 8.460 GC22 7.930 70 106.449 104.143 2.346 SWR22 9.010 R.2023 7.160 150 105.461 102.286 2.614< | | | | | | | | |
| Corporate Bonds - Fixed U BWFh19 7.325 R207 6.275 125 103.091 100.227 0.168 FNBX19 8.300 GC20 8.030 27 101.934 100.553 0.350 NMP19N 6.310 R207 6.275 91 101.992 100.562 0.330 NWC20 7.925 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R208 6.375 109 103.903 103.876 1.600 NMP20 7.175 R208 6.375 109 103.903 103.876 1.600 FNBX21 8.440 GC21 7.930 70 106.499 104.13 2.336 BWFH21 8.200 GC21 7.930 70 106.499 104.143 2.336 BWF422 8.600 R2023 7.160 154 104.246 101.351 2.416 BWF422 8.700 R2023 7.160 154 | | | | | | | | 3.210 |
| Corporate Bonds - Fixed U BWFh19 7.325 R207 6.275 125 103.091 100.227 0.168 FNBX19 8.300 GC20 8.030 27 101.934 100.553 0.350 NMP19N 6.310 R207 6.275 91 101.992 100.562 0.330 NWC20 7.925 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R208 6.375 109 103.903 103.876 1.600 NMP20 7.175 R208 6.375 109 103.903 103.876 1.600 FNBX21 8.440 GC21 7.930 70 106.499 104.13 2.336 BWFH21 8.200 GC21 7.930 70 106.499 104.143 2.336 BWF422 8.600 R2023 7.160 154 104.246 101.351 2.416 BWF422 8.700 R2023 7.160 154 | NAM04 | 9.840 | R186 | 8.040 | 180 | 107.527 | 103.381 | 4.777 |
| FNBX19 8.300 GC20 8.030 27 10.1934 100.553 0.350 NMP19N 6.310 R207 6.275 91 10.1992 100.552 0.330 NWC20 7.925 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R207 6.275 90 106.034 102.268 0.993 IFC21 7.467 R208 6.375 109 103.903 103.876 16.001 FNBX21 8.480 GC22 7.930 55 105.652 104.213 2.046 BWFH21 8.200 GC21 7.295 91 100.446 99.045 2.055 FBNX27 8.630 GC22 7.930 70 106.4649 104.143 2.336 NWC22 9.010 R2023 7.160 154 104.515 103.695 2.843 < | | | | | | | | |
| FNBX19 8.300 GC20 8.030 27 10.1934 100.553 0.350 NMP19N 6.310 R207 6.275 91 10.1992 100.552 0.330 NWC20 7.925 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R207 6.275 90 106.034 102.268 0.993 IFC21 7.467 R208 6.375 109 103.903 103.876 16.001 FNBX21 8.480 GC22 7.930 55 105.652 104.213 2.046 BWFH21 8.200 GC21 7.295 91 100.446 99.045 2.055 FBNX27 8.630 GC22 7.930 70 106.4649 104.143 2.336 NWC22 9.010 R2023 7.160 154 104.515 103.695 2.843 < | Corporate borids - riked | 3 5 6 5 | D 223 | ()]] | 405 | 100.001 | 100.007 | 0.4.60 |
| FNBX19 8.300 GC20 8.030 27 10.1934 100.553 0.350 NMP19N 6.310 R207 6.275 91 10.1992 100.552 0.330 NWC20 7.925 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R208 6.375 155 102.292 100.879 0.791 BW25 8.375 R207 6.275 90 106.034 102.268 0.993 IFC21 7.467 R208 6.375 109 103.903 103.876 16.001 FNBX21 8.480 GC22 7.930 55 105.652 104.213 2.046 BWFH21 8.200 GC21 7.295 91 100.446 99.045 2.055 FBNX27 8.630 GC22 7.930 70 106.4649 104.143 2.336 NWC22 9.010 R2023 7.160 154 104.515 103.695 2.843 < | BWFN19 | | | | 125 | | | |
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| BWFH22 8.660 R2023 7.160 150 105.461 102.286 2.614 BWFR22 8.700 R2023 7.160 154 104.515 103.695 2.843 DBN23 7.810 R2023 7.160 65 100.435 93.064 3.638 NEDX2030 8.775 GC24 8.675 92 108.995 104.874 3.755 BWJ20 8.783 3 month JIBAR 7.033 175 101.367 100.000 0.093 BWJ20 8.833 3 month JIBAR 7.033 185 101.505 99.999 0.079 BWJ216 8.833 3 month JIBAR 7.033 185 101.055 99.999 0.079 BWJ216 8.833 3 month JIBAR 7.033 182 100.052 100.001 0.203 BWJ22 8.903 3 month JIBAR 7.033 182 100.824 100.008 0.158 BWJ227 9.183 3 month JIBAR 7.033 187 100.252 | NWC22 | 9.010 | | | | 102.846 | | 2 / 16 |
| BWFK22 8,700 R2023 7,160 154 104,515 103,695 2,843 DBN23 7,810 R2023 7,160 65 100,435 93,064 3,635 NEDNAM01 9,595 GC24 8,675 92 108,995 104,874 3,755 NEDX030 8,775 GC25 8,660 12 109,396 106,264 4,191 Corporate Bonds – Floating | DWELIOO | | | | 105 | 105.461 | 101.551 | |
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| ORY19 8.733 3 month JIBAR 7.033 170 100.762 100.010 0.161 SBNA21 8.633 3 month JIBAR 7.033 160 101.631 99.999 0.061 SBKN20 8.783 3 month JIBAR 7.033 175 101.367 100.000 0.093 SBNA22 9.083 3 month JIBAR 7.033 205 100.686 100.007 0.172 NEDNAM02 9.783 3 month JIBAR 7.033 275 101.356 99.999 0.111 | FBNJ27 | 9.533 | 3 month JIBAR | 7.033 | 250 | 99.765 | 100.003 | 0.024 |
| SBNA21 8.633 3 month JIBAR 7.033 160 101.631 99.999 0.061 SBN20 8.783 3 month JIBAR 7.033 175 101.367 100.000 0.093 SBNA22 9.083 3 month JIBAR 7.033 205 100.686 100.007 0.172 NEDNAM02 9.783 3 month JIBAR 7.033 275 101.356 99.999 0.111 | | | | | 170 | 100 762 | | |
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| SBNA22 9.083 3 month JIBAR 7.033 205 100.686 100.007 0.172 NEDNAM02 9.783 3 month JIBAR 7.033 275 101.356 99.999 0.111 | SBKN20 | 8.783 | 3 month JIBAR | 7.033 | 175 | 101.367 | 100.000 | 0.093 |
| NEDNAM02 9.783 3 month JIBAR 7.033 275 101.356 99.999 0.111 | | | | | | | | |
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| NEDJ2028 9.783 3 month JIBAR 7.033 275 100.628 100.006 0.182 | | | | | | | | |
| | NEDJ2028 | 9.783 | 3 month JIBAR | 7.033 | 275 | 100.628 | 100.006 | 0.182 |
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