IJG Daily Bulletin

Friday, 21 June 2024

Local Indices

SX Overall 1766 .0.55 .0.03 .6.17 .9.36 .1792 .10	_ocal Indices							
SX Overall 1786			Net Change	d/d %	mtd %	vtd %	52Wk High	52Wk Lov
SX Local 675 0.00 0.00 -0.04 0.50 693 642 SE Top 40 73267 -529.00 -0.72 3.99 3.93 74448 6331 SE ND10 109773 -1.458.60 -0.72 3.99 3.93 74448 6331 SE RINI 18948 -316.77 -1.64 14.99 6.02 19637 1531 SE RESI 18948 -316.77 -1.64 14.99 6.02 19637 1531 SE RESI 1892 -1.65.57 -1.37 16.79 8.62 12312 937 SE Banks 11892 -1.65.57 -1.37 16.79 8.62 12312 937 SE Banks 11892 -1.65.57 -1.37 16.79 8.62 12312 937 SI Dobal Indices	NSX Overall							10
EX LISI 80073 -640.67 -0.79 4.39 4.14 81364 6912 EX TO y								4
SE TOP 00 73267 -529.00 -0.72 3.99 3.93 74448 6331 SE FINI 11948 -11458.60 -1.14 14.99 6.02 19637 1531 SE RENI 15948 -31.677 -1.46 14.99 6.02 19637 1531 SE Banks 11892 -16.557 -1.37 16.79 8.62 12312 937 SIOBAL Indices Net Change VI W ME 52Wk Lto Now Jones 30135 299.90 0.77 1.16 3.83 40077 328 RSDO 5473 -1.38 -0.25 3.71 14.75 5506 410 ASDAQ 17722 -1446.64 -0.79 590 1805 17937 12737 TISTION 8272 6.73 0.82 -0.04 6.97 9474 721 MXX 18.24 186.27 1.03 -1.32 8.71 20061 1479 INE 1.00								
SE INIDI 109773 1-1458-80 -1.31 2.82 5.84 112022 9285 SE RINI 18948 316.77 -1.64 14.99 6.02 19637 1531 SE RESI 57961 832.02 1.46 5.47 0.75 66214 4877 SE Banks 11892 -165.57 -137 16.79 8.62 12312 2937 Jobal Indices Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Lon Jobal Indices Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Lon ASDAO 1772 -140.64 -0.79 5.90 18.05 17937 1254 ASDAO 1772 -140.64 -0.79 5.90 18.05 17937 1254 MK 18254 186.27 1.03 -1.32 8.97 18893 1463 Jamps Gorg 1.04 1.04 1.04 1.04 1.04 1.04								
SE FINI 18948 -316.77 -1.64 14.99 6.02 19637 1531 SE Banks 11892 -165.57 -1.37 16.79 8.62 12312 937 SIO ball Indices Level Net Change d/d Work mtd % ytd % 52Wk High 52Wk Low Now Jones 39135 799.90 0.77 1.16 3.83 400077 5232 RSDOO 5472 -1.386 -0.25 3.71 14.75 5506 410 ASDAQ 1.7722 -140.64 -0.79 590 1805 17937 1275 TISTION 8.272 67.35 0.82 -0.04 6.97 8474 721 MX 18254 186.27 1.03 -1.32 8.97 18893 1468 INC 1.00 306 0.02 0.09 4.63 2.23 19.64 1.74 SVE 2.74 -0.01 0.06 5.30 2.43 24.59 22.3	•							
SE RESIS 57961 832.02 1.46 -5.47 0.75 66214 4872 Sibbal Indices Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Log Now Jones 39135 299.90 0.77 1.16 3.83 40077 3232 ASDAO 1.7722 1.4064 0.79 5.90 18.05 17937 1254 ASDAO 1.7722 1.4064 0.79 5.90 18.05 17937 1254 ASDAO 1.722 1.4064 0.79 5.90 18.05 17937 1254 ASDAO 1.735 0.82 -0.04 6.97 8474 721 AW 18254 16627 1.03 -1.32 8.97 1893 1463 AMD 3822 1.04 0.02 0.03 1.51 2.036 1.14 721 MIX 1.74 0.02 0.09 4.63 2.23 1.964 1.74 SIVE								
SEBanks								
Level Net Change A/d % mtd % ytd % 52Wk High 52Wk Low			-165.57	-1.37	16.79	8.62	12312	937
cow Jones 39135 299 90 0.77 1.16 3.83 40077 232 ARP 500 5473 -1.3 k6 -0.25 3.71 1.4 75 5506 410 ASDAQ 17722 -1.064 -0.79 590 18.05 17937 1254 ASDAQ 17722 -1.064 -0.79 590 18.05 17937 1254 ASDAQ 17722 -1.01 -0.32 5.71 20361 1479 ANX 18254 186.27 1.03 5.71 20361 1479 ANX 18796 -0.02 0.09 4.63 2.23 19.64 17.4 S/SE 1.796 -0.02 0.09 4.63 2.23 19.64 17.4 S/SE 1.925 0.01 -0.06 5.91 4.81 21.07 19.2 S/CADS 1.1,98 0.01 -0.09 4.38 4.10 12.75 11.7 S/CADS 1.313 0.00 <t< td=""><td>ilobal Indice</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ilobal Indice							
ASP 14 14 15 15 15 15 15 15								
ASDAC 17722								
TSE100	&P 500	5473	-13.86	-0.25	3.71	14.75	5506	410
AX 18254 186.27 1.03 1.12 8.97 18893 1466 ang Seng 18022 -313.7 -1.71 -0.32 5.71 20361 1479 likkel 38626 -6.84 -0.02 0.36 15.43 41088 3048 **Litronicis** **Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Los \$FUS\$ 17.96 -0.02 0.09 4.63 2.23 19.64 17.4 \$FUS\$ 17.96 -0.02 0.09 4.63 2.23 19.64 17.4 \$FUS\$ 19.25 0.01 -0.06 5.91 4.81 21.07 19.2 \$FUS\$ 19.25 0.01 -0.06 5.91 4.81 21.07 19.2 \$FUS\$ 19.25 0.01 -0.09 4.38 4.10 12.75 11.7 \$FUS\$ 11.19 0.01 -0.09 4.38 4.10 12.75 11.7 \$FUS\$ 11.19 0.00 0.00 4.99 5.17 14.88 13.0 \$FUS\$ 13.13 0.00 0.00 4.99 5.17 14.38 13.0 \$FUS\$ 158.85 -0.08 0.05 -0.97 -11.21 16.17 13.72 **Commodities** **Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Los **Commodities** **Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Los **Los 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	IASDAQ	17722	-140.64	-0.79	5.90	18.05	17937	1254
lang Seng 1802 -313.76 -1.71 -0.32 5.71 20361 14.79	TSE100	8272	67.35	0.82	-0.04	6.97	8474	721
	AX	18254	186.27	1.03	-1.32	8.97	18893	1463
	lang Seng	18022	-313.76	-1.71	-0.32	5.71	20361	1479
								3048
Level Net Change								
	our choics	Level	Net Change	d/d %	mtd %	vtd %	52Wk High	52Wk Lov
	I\$/IJ\$\$							
SAUD\$ 11.98 0.01 -0.09 4.38 4.10 12.75 11.75	-							
\$\frac{\text{SS/K}}{\text{1.07}} & 0.00 & 0.16 & -1.19 & -2.90 & 1.13 & 1.0 \\ \text{SS/K} & 1.58.85 & -0.08 & 0.05 & -0.97 & -11.21 & 160.17 & 137.2 \\ \text{ionmmodities} \tag{Vtay} & \text{Level} & \text{Net Change} & \text{d/4} & \text{mtd/8} & \text{ytd/9} & \text{52Wk High} & \text{52Wk High} \\ \text{rent Crude} & 85.62 & -0.09 & -0.11 & 5.56 & 12.41 & 90.22 & 72.3 \\ \text{old} & 2362.39 & 2.30 & 0.10 & 1.51 & 14.51 & 2450.07 & 1810.5 \\ \text{latinum} & 985.31 & 1.04 & 0.11 & -5.12 & -0.66 & 1095.69 & 843.1 \\ \text{opper} & 449.85 & -2.45 & -0.54 & -2.43 & 14.12 & 513.10 & 361.7 \\ \text{liver} & 30.61 & -0.14 & -0.45 & 0.65 & 28.63 & 32.52 & 20.6 \\ \text{alladium} & 924.00 & 8.50 & 0.93 & 1.22 & -17.86 & 1275.00 & 871.0 \\ \text{rankium} & 85.50 & -0.50 & -0.58 & -3.39 & -6.56 & 107.00 & 55.3 \\ \text{SX Local} \text{Level} & \text{Last Change} & \text{Last Whom mtd/96} & \text{ytd/96} & \text{52Wk High} & \text{52Wk High} \\ \text{NE} & 899 & 0.00 & 0.00 & 0.00 & 0.00 & 899 & 89 \\ \text{GP} & 1871 & 1.00 & 0.05 & 0.81 & 10.38 & 1872 & 142 \\ \text{NB} & 4749 & -1.00 & -0.02 & 0.51 & -3.10 & 5200 & 434 \\ \text{NH} & 451 & 0.00 & 0.00 & 0.00 & 0.13 & 0.39 & 850 & 70 \\ \text{AMM} & 72 & 0.00 & 0.00 & 0.00 & 0.53 & 3800 & 295 \\ \text{HK} & 1202 & 0.00 & 0.00 & 0.00 & 0.00 & 2.86 & 72 & 6 \\ \text{BS} & 2959 & -1.00 & -0.03 & -1.37 & -6.03 & 3800 & 295 \\ \text{RY} & 1202 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 1.30 & 890 \\ \text{NS} & 856 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 1.20 & 1270 & 119 \\ \text{LIP} & 12801 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 1.20 & 1270 & 119 \\ \text{LIP} & 12801 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 1.30 & 890 \\ \text{NO} & 856 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 1.30 & 890 \\ \text{NO} & 856 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 1.20 & 1.20 \\ \text{NO} & 857 & 104.25 & 2.50 & GC25 & 8.78 & 0 & -3.6 \\ \text{2032} & 10.56 & 87.93 & 1.50 & GC26 & 8.45 & -1.2 & 2.5 \\ \text{2033} & 11.28 & 85.22 & 4.00 & GC28 & 9.03 & -7.1 & 2.5 \\ \text{2044} & 11.91 & 79.58 & 3.50 & GC35		11.98	0.01	-0.09	4.38	4.10	12.75	11.7
	I\$/CAD\$	13.13	0.00	0.00	4.99	5.17	14.38	13.0
SS/W 158.85	IS\$/€	1.07	0.00	0.16	-1 19	-2 90	1 13	1.0
New Net Change	IS\$/¥							
Level Net Change d/d % mtd % ytd % 52Wk High 52Wk Lon	• •		0.00	0.05	0.57	11.21	100.17	137.2
rent Crude 85.62	Joinnoulles		Net Change	d/d %	mtd %	vtd %	52Wk High	52Wk Lov
iold 2362.39 2.30 0.10 1.51 14.51 2450.07 1810.5 latinum 985.31 1.04 0.11 -5.12 -0.66 1095.69 843.1 opper 449.85 -2.45 -0.54 -2.43 14.12 131.10 361.7 liver 30.61 -0.14 -0.45 0.65 28.63 32.52 20.6 alladium 924.00 8.50 0.93 1.22 -17.86 1275.00 871.0 tranium 88.55 -0.50 -0.58 -3.39 -6.56 107.00 55.3 Level Last Change Last % mtd 96 ytd 96 52Wk High 52Wk Low NE 899 0.00 0.00 0.00 0.00 0.00 0.00 899 89 GP 1871 1.00 0.05 0.81 10.38 1872 142 NB 4749 -1.00 -0.02 0.51 -3.10 5200 434 HB <	ront Crudo		_				_	
Inditinum 985.31 1.04 0.11 -5.12 -0.66 1095.69 843.1 Opper								
ilver		985.31	1.04	0.11	-5.12	-0.66	1095.69	843.1
Second S		449.85	-2.45	-0.54	-2.43	14.12	513.10	361.7
alladium 924,00 8.50 0.93 1.22 -17.86 1275.00 871.00 ranium 85.50 -0.50 -0.58 -3.39 -6.56 107.00 55.3 ISX Local Level	ilver	30.61	-0.14	-0.45	0.65	28.63	32.52	20.6
	Palladium							
SEX Local Level Last Change Last % mtd % ytd % 52Wk High 52Wk Local September Se	Jranium							
Level Last Change Last % mtd % ytd % 52Wk High 52Wk Lox NE 899 0.00 0.00 0.00 0.00 0.00 899 899 899 899 890		03.30	0.50	0.56	3.33	0.50	107.00	33.3
NE	TOX LOCAL				mtd %	. 10/	E2Wk Litale	E2\W c a)
GGP 1871 1.00 0.05 0.81 10.38 1872 142 NB 4749 -1.00 -0.02 0.51 -3.10 5200 434 HN 451 0.00 0.00 0.00 15.35 465 38 MC 764 0.00 0.00 -0.13 0.39 850 70 IAM 72 0.00 0.00 0.00 2.86 72 6 IBS 2959 -1.00 -0.03 -1.37 -6.03 3800 295 IHL 222 0.00 0.00 0.00 0.00 2.00 230 22 RY 1202 0.00 0.00 0.00 0.00 0.00 2.00 1270 119 ILP 12801 0.00 0.00 0.00 0.00 0.00 1.20 1270 119 ILP 12801 0.00 0.00 0.00 0.00 0.00 0.09 12801 <td></td> <td>Level</td> <td>Last Change</td> <td>last%</td> <td></td> <td>Vtd %</td> <td></td> <td></td>		Level	Last Change	last%		Vtd %		
NB	NE							
HN 451 0.00 0.00 0.00 15.35 465 38 MOC 764 0.00 0.00 -0.13 0.39 850 70 MM 72 0.00 0.00 0.00 2.86 72 6 MS 2959 -1.00 -0.03 -1.37 -6.03 3800 295 MH 222 0.00 0.00 0.00 0.00 0.00 230 22 MY 1202 0.00 0.00 0.00 0.00 0.17 1250 110 NH 1201 0.00 0.00 0.00 0.00 0.50 1270 119 ILP 12801 0.00 0.00 0.00 0.00 0.09 12801 1279 NO 856 0.00 0.00 0.00 0.00 0.09 12801 1279 NO 856 0.00 0.00 0.00 0.00 0.00 1.30 890 65 A versus Namibian Bonds A Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] 186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 2036 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2037 11.69 79.22 5.50 GC35 10.74 -64 5.0 2040 11.91 79.58 3.50 GC37 11.58 -11 5.5 2040 11.91 79.58 3.50 GC37 11.58 -11 5.5 2044 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.79 75.84 4.00 GC43 11.50 11.60 17 5.0 2048 11.88 75.30 4.00 GC43 11.96 17 5.5 2048 11.88 75.30 4.00 GC43 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 11.90 11.91 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0		899	0.00	0.00	0.00	0.00	899	89
NOC 764 0.00 0.00 -0.13 0.39 850 70 IAM 72 0.00 0.00 0.00 2.86 72 6 IBS 2959 -1.00 -0.03 -1.37 -6.03 3800 295 IHL 222 0.00 0.00 0.00 0.00 0.00 230 22 RY 1202 0.00 0.00 0.00 0.17 1250 110 NH 1201 0.00 0.00 0.00 0.50 1270 119 ILP 12801 0.00 0.00 0.00 0.09 12801 1279 NO 856 0.00 0.00	GP .	899 1871	0.00 1.00	0.00 0.05	0.00 0.81	0.00 10.38	899 1872	89 142
AAM 72 0.00 0.00 0.00 2.86 72 6 IBS 2959 -1.00 -0.03 -1.37 -6.03 3800 295 IHL 222 0.00 0.00 0.00 0.00 230 22 ORY 1202 0.00 0.00 0.00 0.00 0.17 1250 110 NH 1201 0.00 0.00 0.00 0.00 0.50 1270 119 ILP 12801 0.00 0.00 0.00 0.00 0.09 12801 1279 NO 856 0.00 0.00 0.00 0.00 1.30 890 65 A Versus Namibian Bonds A VIM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] 186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 <td>GP NB</td> <td>899 1871 4749</td> <td>0.00 1.00 -1.00</td> <td>0.00 0.05 -0.02</td> <td>0.00 0.81 0.51</td> <td>0.00 10.38 -3.10</td> <td>899 1872 5200</td> <td>89 142 434</td>	GP NB	899 1871 4749	0.00 1.00 -1.00	0.00 0.05 -0.02	0.00 0.81 0.51	0.00 10.38 -3.10	899 1872 5200	89 142 434
HES 2959	CGP NB .HN	899 1871 4749 451	0.00 1.00 -1.00 0.00	0.00 0.05 -0.02 0.00	0.00 0.81 0.51 0.00	0.00 10.38 -3.10 15.35	899 1872 5200 465	89 142 434 38
HL	CGP INB IHN MOC	899 1871 4749 451 764	0.00 1.00 -1.00 0.00 0.00	0.00 0.05 -0.02 0.00 0.00	0.00 0.81 0.51 0.00 -0.13	0.00 10.38 -3.10 15.35 0.39	899 1872 5200 465 850	89 142 434 38 70
RY 1202 0.00 0.00 0.00 0.17 1250 110 NH 1201 0.00 0.00 0.00 0.50 1270 119 ILP 12801 0.00 0.00 0.00 0.00 0.09 12801 1279 NO 856 0.00 0.00 0.00 0.00 1.30 890 65 A versus Namibian Bonds A Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] 186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 <td>CGP FNB .HN MOC NAM</td> <td>899 1871 4749 451 764</td> <td>0.00 1.00 -1.00 0.00 0.00 0.00</td> <td>0.00 0.05 -0.02 0.00 0.00</td> <td>0.00 0.81 0.51 0.00 -0.13 0.00</td> <td>0.00 10.38 -3.10 15.35 0.39 2.86</td> <td>899 1872 5200 465 850 72</td> <td>89 142 434 38 70 6</td>	CGP FNB .HN MOC NAM	899 1871 4749 451 764	0.00 1.00 -1.00 0.00 0.00 0.00	0.00 0.05 -0.02 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00	0.00 10.38 -3.10 15.35 0.39 2.86	899 1872 5200 465 850 72	89 142 434 38 70 6
NH 1201 0.00 0.00 0.00 0.00 1270 119 ILP 12801 0.00 0.00 0.00 0.00 1.30 890 65 A versus Namibian Bonds A Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] 186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2007 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.79 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2048 11.88 75.30 4.00 GC45 12.37 40 4.0 2049 GC48 12.41 53 2.8	CGP FNB .HN MOC NAM	899 1871 4749 451 764	0.00 1.00 -1.00 0.00 0.00 0.00	0.00 0.05 -0.02 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00	0.00 10.38 -3.10 15.35 0.39 2.86	899 1872 5200 465 850 72	89 142 434 38 70 6
ILP	GP NB HN MOC IAM IBS	899 1871 4749 451 764 72 2959	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03	899 1872 5200 465 850 72 3800	89 142 434 38 70 6 295
ILP	CGP INB HN MOC NAM IBS	899 1871 4749 451 764 72 2959	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00	0.00 0.05 -0.02 0.00 0.00 -0.03	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00	899 1872 5200 465 850 72 3800 230	89 142 434 38 70 6 295
NO 856 0.00 0.00 0.00 1.30 890 65 A versus Namibian Bonds A Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] 186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 2044 <td>CGP FNB LHN MOC NAM NBS NHL DRY</td> <td>899 1871 4749 451 764 72 2959 222 1202</td> <td>0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00</td> <td>0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00</td> <td>0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00</td> <td>0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17</td> <td>899 1872 5200 465 850 72 3800 230 1250</td> <td>89 142 434 38 70 6 295 22</td>	CGP FNB LHN MOC NAM NBS NHL DRY	899 1871 4749 451 764 72 2959 222 1202	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00	0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17	899 1872 5200 465 850 72 3800 230 1250	89 142 434 38 70 6 295 22
A versus Namibian Bonds A Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [bp] 186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0	CGP FNB LHN MOC NAM NBS NHL DRY	899 1871 4749 451 764 72 2959 222 1202 1201	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17	899 1872 5200 465 850 72 3800 230 1250 1270	89 142 434 38 70 6 295 22 110 119
A Bonds YTM Current Price Chg [bp] NAM Bonds YTM Premium Chg [br 186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 2040 11.91 79.58 3.50 GC37 11.58 -11 5.5 2044 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2044 11.88 75.30 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 2053 12.87 GC48 12.41 53 2.8	CGP PNB HN MOC NAM NBS NHL DRY PNH	899 1871 4749 451 764 72 2959 222 1202 1201 12801	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09	899 1872 5200 465 850 72 3800 230 1250 1270	89 142 434 38 70 6 295 22 110 119
186 8.57 104.25 2.50 GC24 8.59 0 -3.6 2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00	CGP FNB HN MOC NAM NBS NHL DRY FNH SILP	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09	899 1872 5200 465 850 72 3800 230 1250 1270	89 142 434 38 70 6 295 22 110 119
2030 9.74 92.62 2.50 GC25 8.78 0 -4.2 213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00	CGP FNB HN MOC NAM HBS NHL DRY NH SILP SILP SIA versus Na	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bor	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890	89 142 434 38 70 6 295 22 110 119 1279 65
213 10.22 84.65 1.50 GC26 8.45 -12 2.5 2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 2044 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 2053 12.37 40 4.0 6.0 6.0 12.41 53 2.8	CGP TNB LHN MOC NAM NBS NHL DRY NH SILP SINO SA Versus Na SA Bonds	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium	89 142 434 38 70 6 295 22 110 119 1279 65
2032 10.56 87.93 1.50 GC27 8.84 27 2.5 2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 2054 12.31 53 2.8	CGP NB HN MOC JAM JBS JHL DRY NH SA Versus Na A Bonds	899 1871 4749 451 764 72 2959 222 1202 1201 12801 12801 856 amibian Bon YTM 8.57	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 -0.03 0.00 0.00 0.00 0.00	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bg
2035 11.28 85.22 4.00 GC28 9.03 -71 2.5 209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP NB HN MOC JAM JIBS JIHL DRY NH JILP NO SA Versus Na A Bonds 1186	899 1871 4749 451 764 72 2959 222 1202 1201 12801 12801 856 8mibian Bon YTM 8.57 9.74	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bp -3.6
209 11.38 67.15 5.00 GC30 9.85 11 2.5 2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP NB HN MOC JAM JBS JHL DRY NH SILP NO SA versus Na JA Bonds 1186	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bor YTM 8.57 9.74	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12	89 142 434 38 70 66 295 22 110 119 1279 65 Chg [bj -3.66 -4.2 2.5
2037 11.69 79.22 5.50 GC32 9.86 -36 1.5 2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP ENB HN MOC NAM NBS NHL DRY ENH SILP NO SA versus Na R186 R2030	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 emibian Bon YTM 8.57 9.74 10.22 10.56	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SC24 SC24 SC25 SC26	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bg -3.6 -4.2 2.5
2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP NB HN MOC JAM JBS JHL DRY NH JILP NO JA Versus Na JA Bonds 1186 12030 1213 1213 12032	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon YTM 8.57 9.74 10.22 10.56 11.28	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 0 -12 27 -71	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bp -3.6 -4.2 2.5 2.5
2040 11.91 79.58 3.50 GC35 10.74 -64 5.0 214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP NB HN MOC JAM JBS JHL DRY NH JILP NO JA Versus Na JA Bonds 1186 12030 1213 1213 12032	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon YTM 8.57 9.74 10.22 10.56 11.28	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 0 -12 27 -71	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bp -3.6 -4.2 2.5 2.5
214 11.79 61.74 5.00 GC37 11.58 -11 5.5 2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP NB HN MOC JAM JBS JHL DRY NH SILP NO SA versus Na A Bonds 1186 12030 1213 121035 12035	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon YTM 8.57 9.74 10.22 10.56 11.28 11.38	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 1AM Bonds iC24 iC25 iC26 iC27 iC28	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bj -3.6 -4.2 2.5 2.5 2.5
2044 11.97 75.84 4.00 GC40 11.96 17 5.0 2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP CNB HN MOC NAM NBS NHL DRY NH SILP SINO SA versus Na SA Bonds R186 R2030 R213 R22032 R2035	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon YTM 8.57 9.74 10.22 10.56 11.28 11.38 11.69	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 1AM Bonds 6C24 6C25 6C26 6C27 6C28 6C30 6C32	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85 9.86	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11 -36	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bj -3.6 -4.2 2.5 2.5 2.5 1.5
2048 11.88 75.30 4.00 GC43 12.09 12 4.0 2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP PNB HN MOC NAM NBS NHL DRY PNH SILP SA Versus Na NB N	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bor YTM 8.57 9.74 10.22 10.56 11.28 11.38 11.69 11.91	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 1AM Bonds 6C24 6C25 6C26 6C27 6C28 6C30 6C32	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85 9.86 10.74	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11 -36 -64	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bp -3.6 -4.2 2.5 2.5 2.5 1.5
2053 11.87 97.96 3.00 GC45 12.37 40 4.0 GC48 12.41 53 2.8	CGP ENB HN MOC NAM NAM NBS NHL DRY ENH SILP SA versus Na SA Bonds R2030 R213 R2032 R2035 R209 R2037 R2040 R214	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bor YTM 8.57 9.74 10.22 10.56 11.28 11.38 11.69 11.91 11.79	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85 9.86 10.74 11.58	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11 -36 -64 -11	89 142 434 38 70 6 295 22 110 119 1279 65 Chg [bg -3.6 -4.2 2.5 2.5 2.5 5.0 5.5
GC48 12.41 53 2.8	CGP FNB HN MOC NAM NBS NHL DRY FNH SIND SA Versus Na SA Bonds 1186 122030 1213 122032 122035 122037 122040 1214 122044	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 mibian Bon YTM 8.57 9.74 10.22 10.56 11.28 11.38 11.69 11.79 11.97	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85 9.86 10.74 11.58 11.96	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11 -36 -64 -11 17	89: 142: 434: 38. 70. 6. 295: 22: 110: 119: 1279: 65: Chg [bp -3.6 -4.2: 2.5: 2.5: 2.5: 5.0: 5.0:
	CGP ENB HN MOC JAM HBS HL DRY ENH SILP SINO SA versus Na SA Bonds 1186 12030 1213 122032 12035 1209 12037 12040 1214 12044 12048	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon YTM 8.57 9.74 10.22 10.56 11.28 11.38 11.69 11.91 11.79 11.97 11.88	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 -0.03 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85 9.86 10.74 11.58 11.96 12.09	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11 -36 -64 -11 17	89 142 434 38 70 6 295 22 110 119 1279 65 Chg lbp -3.6 -4.2 2.5 2.5 2.5 5.0 5.0
GC50 12.58 70 2.5	ANE CGP TNB HN MOC NAM NBS NHL SILP SNO SA versus Na SA Bonds R186 R22030 R213 R2032 R2035 R2035 R2044 R2044 R2048 R2048 R2053	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon YTM 8.57 9.74 10.22 10.56 11.28 11.38 11.69 11.91 11.79 11.97 11.88	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 IAM Bonds IC24 IC25 IC26 IC27 IC28 IC30 IC32 IC35 IC37 IC40 IC43 IC43 IC45	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85 9.86 10.74 11.58 11.96 12.09 12.37	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11 -36 -64 -11 17 12 40	89: 142: 434: 38. 70. 6. 295: 22: 110: 119: 65: Chg [bp -3.6 -4.2: 2.5: 2.5: 2.5: 5.0: 5.0: 4.0: 4.0:
	CGP FNB LHN MOC NAM MBS NHL DRY FNH SIND SA Versus Na SA Bonds R186 R2030 R213 R2032 R2035 R209 R2037 R2040 R214 R2044 R2048	899 1871 4749 451 764 72 2959 222 1202 1201 12801 856 amibian Bon YTM 8.57 9.74 10.22 10.56 11.28 11.38 11.69 11.91 11.79 11.97 11.88	0.00 1.00 -1.00 0.00 0.00 0.00 -1.00 0.00 0	0.00 0.05 -0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.81 0.51 0.00 -0.13 0.00 -1.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 IAM Bonds iC24 iC25 iC26 iC27 iC28 iC35 iC37 iC40 iC43 iC44 iC45 iC48	0.00 10.38 -3.10 15.35 0.39 2.86 -6.03 0.00 0.17 0.50 0.09 1.30 YTM 8.59 8.78 8.45 8.84 9.03 9.85 9.86 10.74 11.58 11.96 12.09 12.37 12.41	899 1872 5200 465 850 72 3800 230 1250 1270 12801 890 Premium 0 0 -12 27 -71 11 -36 -64 -11 17 12 40	89: 142: 434: 38. 70: 6. 295: 22: 110: 119: 1279: 65: Chg [bp -3.6 -4.2: 2.5: 2.5: 5.0: 5.0: 4.0: 4.0: 2.8

The Day Ahead

Economic News

US Leading Index (May)
US Existing Home Sales (May)

US Services PMI (Jun P)

US Manufacturing PMI (Jun P)

Eurozone Services PMI (Jun P)

Eurozone Manufacturing PMI (Jun P)

UK Services PMI (Jun P)

UK Manufacturing PMI (Jun P)

UK Retail Sales (May)

Germany Services PMI (Jun P)

Germany Manufacturing PMI (Jun P)

NSX Market Wrap

N\$16.4m traded on the NSX yesterday with N\$3.9m worth of FirstRand and N\$3.4m worth of Anglo American exchanging hands. On the local bourse N\$429,642 worth of FirstRand Namibia traded down 1c and N\$141,292 worth of Namibia Breweries traded down 1c. N\$589,142 worth of ETF/ETNs traded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 0.8% to 80,073.05 as 38 stocks gained, 81 fell, and 3 were unchanged. Altron rose 5.7%, Raubex Group gained 4.4% and Northam Platinum Holdings climbed 4.4%. Absa Group fell 5.5%, Vukile Property Fund dropped 5.1% and Lighthouse Properties declined 4.2%.

International Market Wrap

Stocks retreated after a rally to all-time highs spurred calls for a near-term pullback amid signs of buyer fatigue. The S&P 500 briefly topped 5,500 before losing traction — while still remaining above a technical threshold that typically hints at an overstretched market. The high-flying tech group that has powered the bull run came under pressure, with the Nasdaq down after a seven-day advance. Nvidia and Apple led losses in megacaps. The Dow Jones Industrial Average outperformed. In Japan, inflation accelerated after the government increased renewable energy-related levies, a result that backs the case for the central bank to consider raising interest rates in coming months. Policymakers left them unchanged and declined to give details on paring bond purchases at their meeting a week ago.

	2021	2022	2023
GDP (y/y)	3.5%	4.6%	3.0%*
Inflation (y/y)	4.5%	6.9%	4.5%*
PSCE (y/y)	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	274.370	0.062	0.023	0.452	3.937	14 Feb	25 Jan	31 Jan			
IJG All Bond Index	345.870	-0.570	-0.164	5.290	4.910	17 Apr	27 Mar	20 Mar			
WIBAR Overnight	7.482	0.001	0.013	0.659	1.41	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 Initial Jobless Claims rose by 238,000 in the week of 15 June, above market, as per the Department of Labour.

 $\pmb{\mathsf{US}}$ Continuing Claims rose by 15,000 to 1.83 million in the week 8 June, as per the Department of Labour.

US Building Permits fell 3.8% m/m in May, as per the Census Bureau.

Eurozone Consumer Confidence rose by 0.3 point to -14.0 in June, as per the European Commission.

UK Bank Rate kept at 5.25%, as per the Bank of England.

Japan CPI rose 2.8% y/y, above market, as per the Ministry of Internal Affairs and Communications.

Japan Manufacturing PMI fell 0.3 point to 50.1 in June, as per S&P Global.

Japan Services PMI fell by 4.0 points to 49.8 in June, as per S&P Global.

Germany PPI was steady m/m but fell 2.2% y/y in May, as per the Federal Statistical Office.

Local News

Namibia's economy grows by N\$1.7 billion in Q1 2024. The Namibia Statistics Agency (NSA) reports that the country's economy grew by N\$1.7 billion in the first quarter of 2024, bringing the total GDP to N\$38.9 billion, up from N\$37.2 billion in the same period of 2023. NSA's Statistician-General and CEO Alex Shimuafeni says this reflects a year-on-year growth rate of 4.7%, a slight decrease from the 5.3% growth recorded in the first quarter of 2023. This data was disclosed in the NSA's First Quarter GDP 2024 report and Shimuafeni provided detailed insights into the performance across various sectors. "The performance is mainly attributable to the primary industries, which witnessed a growth of 5.1% in real value-added," Shimuafeni says. — The Brief

Rössing plans 15MW PV solar plant. The Rössing Uranium has allocated funds for upgrades of the Rössing infrastructure and processing plant. These include construction of a 15MWe PV solar power plant, as well as expansion of the tailings storage facility (TSF) to accommodate ten years' additional tailings from the processing of phase 4 ore. Rössing Uranium's Managing Director Johan Coetzee announced that contracts were awarded for both projects by the end of 2023, with target completion by the end of 2024 and 2025 respectively. The plant will be built on a 70-hectare site adjacent to the access road between Arandis and the Mine. The electricity generated will be solely for the mine use, with the Solar PV plant supplying the majority of Rössing's energy demand during the day. — Windhoek Observer

NaCC reviews 900 mergers in 15 years, observes rise in cartel activity. The Namibian Competition Commission (NaCC) says it has reviewed nearly 900 mergers in the past 15 years, with 763 approved without conditions, 77 approved with conditions, and eight prohibited. An additional 21 mergers were withdrawn or found not to be notifiable, and penalties totalling N\$1.6 million were imposed. NaCC's Director of Enforcement, Exemption, and Cartels division, Paulus Hangula, revealed the commission has observed a trend in the rise of cartel activity, with Chapter 3 cases (prohibited agreements) increasing year on year. He said the NaCC has undertaken major investigations into cartels within the insurance sector, which had 82 respondents, and over 200 pharmacies implicated in price-fixing, as well as the banking, automotive, and telecommunication sectors. – The Brief

SA Economic News

South Africa's Eskom wins reprieve for five polluting plants. South Africa's state power utility and biggest source of air pollution won an appeal to keep five of its oldest plants open even though they are set to flout incoming emission caps. The plants - which account for almost a quarter of Eskom's almost 45 gigawatts of coal-fired generation capacity - will be allowed to operate under current emission limits until the end of March 2030, Barbara Creecy, South Africa's environment minister, ruled.

Rand weakens with politics still in focus. The rand snapped a four-day winning streak as traders turned their attention to how political parties forming South Africa's government of national unity will divide up key ministerial positions in President Cyril Ramaphosa's cabinet. The rand slumps more than 1% against the dollar Thursday to be the worst-performing emerging-market currency.

Company News

Harmony Gold bullish on production outlook. SA's leading gold producer by volume, Harmony, has announced that it will surpass its production, grade and cost guidance for the financial year ending in June. The company said it would exceed its production target of 1,550,000 ounces and surpass its grade guidance of 6 grams per tonne. – Business Day

Nampak back in the black. Packaging company Nampak expects to return to the black after its continuing operations showed improved performance and it made progress on asset disposals. The company expects to report headline earnings per share (HEPS) from continuing operations of between R47 and R55 for the six months to end-March from a loss of R11.03 a year ago. — Business Day

High court orders Transnet to pay **Sasol** over R6bn in damages. Transnet has been ordered to pay over R6 billion in damages plus interest to Sasol Oil following a high court ruling on Tuesday, 18 June. In a statement issued on Sens, Sasol Oil said the court case dates back to 2017 when Sasol Oil and TotalEnergies instituted legal action against Transnet. Transnet has responded with its own media statement, saying it intends to appeal the ruling and that it is in the process of instructing its legal team accordingly. Sasol and TotalEnergies argued that Transnet breached its obligation to set pipeline tariffs for the conveyance of crude oil under an agreement entered into between the parties in 1991. – Moneyweb

Sirius buys two UK assets and sells two others. **Sirius Real Estate**, the owner and operator of branded business and industrial parks in Germany and the UK, has completed the acquisitions of two industrial assets in the UK and sold two others. The acquisitions — in Banbury, southeast England, and Wembley — were bought for just over £31m, representing a 9.2% net initial yield (NIY) including acquisition costs. — Business Day

Standard Bank's five-month headline earnings grow slightly. Standard Bank's headline earnings grew by low-to-mid single digits in the five months to end-May, the company said on Thursday. Movements in average currencies relative to the rand, notably in Angola, Malawi, Nigeria and Zambia, had a negative effect on this growth. On a constant currency basis, the group's headline earnings grew by mid-teens period on period. – Business Day

SADC News

US backs **Angola** plan to Process Critical Minerals, Export Power. The US is backing Angola's efforts to diversify from being an oil-dependent economy to becoming a critical-minerals processor and exporter of clean power, according to a top official. "Angola and the United States are aligned on all the major points related to energy access, energy security, decarbonization, and critical minerals," US Assistant Secretary of State for Energy Resources Geoffrey Pyatt said at an online media briefing Tuesday.

Zambia to boost corn imports from **Tanzania** to 650,000 tons. Zambia has agreed an initial deal with Tanzania to import white corn, Information and Media Minister Cornelius Mweetwa says in a statement. Zambia will import a minimum of 500,000 tons of white corn from Tanzania, he said in a televised address on state-owned television Monday.

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	5,972	56866	1266	2.28	-4.21	20.10	64496	39830
B2G		4631	-2	-0.04	-12.93	-21.21	6872	4524
CGP	1,000	1871	1	0.05	0.81	10.38	1872	1420
FNB	9,047	4749	-1	-0.02	0.51	-3.10	5200	4349
FST	51,145	7562	-36	-0.47	16.34	2.87	7632	5913
IVD	21,314	13293	-7	-0.05	8.04	5.84	13548	9963
KFS		1694	-18	-1.05	4.57	10.36	1741	1252
LHN		451	0	0.00	0.00	15.35	465	385
MMT	48,688	2294	16	0.70	7.80	4.80	2382	1754
MOC	6,206	764	0	0.00	-0.13	0.39	850	708
NAM		72	0	0.00	0.00	2.86	72	68
NBK	1,650	26368	-433	-1.62	15.41	21.94	26902	19544
NBS	4,775	2959	-1	-0.03	-1.37	-6.03	3800	2950
NHL		222	0	0.00	0.00	0.00	230	220
OCE		7389	-35	-0.47	1.53	4.56	7649	6500
OMM	41,562	1211	-18	-1.46	13.92	-7.27	1333	1000
ORY		1202	0	0.00	0.00	0.17	1250	1100
PNH		1201	0	0.00	0.00	0.50	1270	1194
SILP		12801	0	0.00	0.00	0.09	12801	12790
SLA	15,672	8065	-262	-3.15	13.85	10.78	8355	5750
SNB	6,323	21139	-265	-1.24	17.98	1.58	21551	16666
SNM	1,668	31482	-279	-0.88	5.41	9.86	31761	26473
SNO	6,536	856	0	0.00	0.00	1.30	890	650
SRH	868	29050	-183	-0.63	16.34	5.62	29233	21999
TRW	605	9177	-208	-2.22	20.31	23.43	9602	5376
TTO		47	12	34.29	-14.55	-6.00	140	5
VKN	5,020	1610	-86	-5.07	9.75	14.02	1696	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	11.41	15 March 2024	19 April 2024
LHN	36.38	Final	15.53	24 May 2024	14 June 2024
MOC	33.82	Interim	9.51	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		15961	189	1.20	-3.33	-20.20	24372	15302
ENXGLD		41308	774	1.91	-2.66	11.10	44467	33160
ENXPLT		17087	104	0.61	-8.18	-5.02	18909	15406
SXNNAM		2167	39	1.83	5.35	3.93	2210	1763
NGNGLD	1,501	39505	637	1.64	-2.73	11.01	42552	32082
NGNPLD		15888	290	1.86	-4.57	-20.47	24391	15384
NGNPLT		16977	99	0.59	-8.33	-4.93	18758	15293
SXNEMG		6145	-19	-0.31	0.07	5.33	6359	5233
SXNWDM		9077	20	0.22	-1.30	8.40	9459	7344
SXNNDQ		20471	24	0.12	4.79	15.01	20572	15149
SXN500		10407	94	0.91	1.37	12.30	10643	8120

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		2316	6	0.3	-0.6	21.7	2444	1559
AMETCN		1172	21	1.8	2.3	17.4	1265	772
APETCN		1837	-40	-2.1	5.6	5.5	1937	1496
BHETCN		2176	-18	-0.8	-4.8	10.1	2521	1828
FAETCN		1846	3	0.2	5.9	35.6	2020	1048
MSETCN		2205	-23	-1.0	5.1	14.4	2276	1571
MWETCN		1617	6	0.4	-0.4	8.6	1683	1298
NFETCN		1373	-4	-0.3	3.5	34.6	1391	750
TSETCN		1368	1	0.1	0.4	-30.1	2231	1098
SRETCN		1404	7	0.5	-0.1	8.8	1460	1104

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		4485	-151	-3.3	-17.5	31.6	5769	1775
CER		13	0	0.0	18.2	-18.8	32	11
DYL		1751	-33	-1.8	-13.6	26.8	2169	761
FSY		1154	-27	-2.3	-21.5	9.9	1565	404
EL8		552	-7	-1.3	-15.7	-2.1	831	354
OSN		2322	12	0.5	-5.0	18.5	2527	1204
AGR	5,010	363	0	0	0.00	14.9	363	306

Fixed Income

Treasury Bills

Next Auction Date: 27-June-24

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	8.522	-5.93	8.560	1.89
182-Day	8.734	1.56	8.767	1.00
273-Day	8.778	-3.51	8.788	1.77
365-Day	8.774	-5.94	8.790	3.55

Source: Bank of Namibia

Government Bonds

Government Bond Auctions

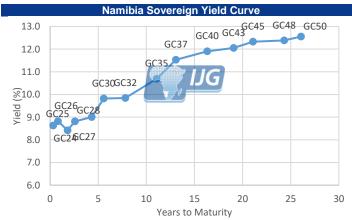
Next Auction Date: 26-June-24

Commentary on Previous Auction:

As expected, the Bank of Namibia (BoN) hosted a competitive auction on 19 June, receiving 235 bids worth a total of N\$1.27bn for the N\$375m worth of bonds on offer. All bonds were oversubscribed. The vanilla bonds recorded an overall bid-to-offer of 3.19x, while the ILBs logged 4.94x. Bids for the vanilla bonds were distributed pretty evenly across the curve, with only the GC45 and GC50 seeing somewhat lower demand. There were no under- or over-allocations this morning, resulting in the central bank raising the targeted N\$375.0m.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.592	GT364/18Oct24	8.592	0	102.429	10.50	15-Oct-24
GC25	8.778	GT363/17Apr25	8.778	0	101.297	8.50	15-Oct-24
GC26	8.445	R186	8.565	-12	101.604	8.50	15-Oct-24
GC27	8.836	R186	8.565	27	97.579	8.00	15-Jul-24
GC28	9.025	R2030	9.740	-71	99.666	8.50	15-Oct-24
GC30	9.850	R2030	9.740	11	91.679	8.00	15-Jul-24
GC32	9.855	R213	10.215	-36	97.009	9.00	15-Oct-24
GC35	10.742	R209	11.380	-64	91.434	9.50	15-Jul-24
GC37	11.583	R2037	11.690	-11	85.511	9.50	15-Jul-24
GC40	11.955	R214	11.785	17	86.415	9.80	15-Oct-24
GC43	12.088	R2044	11.970	12	83.902	10.00	15-Jul-24
GC45	12.369	R2044	11.970	40	80.603	9.85	15-Jul-24
GC48	12.410	R2048	11.880	53	83.388	10.00	15-Oct-24
GC50	12.580	R2048	11.880	70	81.569	10.25	15-Jul-24
GI25	3.750				150.784	3.80	15-Jul-24
GI27	4.628				116.159	4.00	15-Oct-24
GI29	4.949				130.949	4.50	15-Jul-24
GI33	5.593				120.430	4.50	15-Oct-24
GI36	6.070				109.878	4.80	15-Jul-24
Eurobond 2	6.414	10YUSBond	4.259	215	99.313	5.25	29-Oct-24
NAM04	9.975	R186	8.565	141	105.158	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	9.335	GC24	8.592	74	104.290	10.82	01-Aug-24
NEDX2030	8.540	GC25	8.778	-24	104.185	10.21	31-Aug-24
BWFL26	8.665	R186	8.565	10	100.670	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	100.903	10.49	19-Aug-24
BWJ2e27	8.350	3 month JIBAR	8.350	0	100.720	8.34	19-Aug-24
DBN29	10.750	3 month JIBAR	8.350	240	100.575	10.74	31-Aug-24
NEDJ2028	11.100	3 month JIBAR	8.350	275	100.683	11.09	28-Aug-24
ORYJ25	10.850	3 month JIBAR	8.350	250	100.962	10.84	18-Aug-24
BWJi24	9.850	3 month JIBAR	8.350	150	99.731	9.85	30-Jun-24
BWJL25	9.250	3 month JIBAR	8.350	90	100.510	9.50	02-Sep-24
SBNA26	9.720	3 month JIBAR	8.350	137	100.678	9.71	25-Aug-24
SBKN26	9.790	3 month JIBAR	8.350	144	101.815	9.80	13-Jul-24
SBNG25	9.740	3 month JIBAR	8.350	139	102.020	9.74	05-Jul-24
SBNG27	10.040	3 month JIBAR	8.350	169	102.082	10.04	05-Jul-24
SBKN27	9.500	3 month JIBAR	8.350	115	100.330	9.49	07-Sep-24
BWJf26S	9.850	3 month JIBAR	8.350	150	100.474	9.84	02-Sep-24
LHNS01	11.300	3 month JIBAR	8.350	295	101.032	11.29	17-Aug-24
LHN02	11.150	3 month JIBAR	8.350	280	99.726	11.15	29-Jun-24
PNJ25	11.050	3 month JIBAR	8.350	270	100.118	11.05	16-Sep-24
PNJ26	11.600	3 month JIBAR	8.350	325	100.062	11.60	18-Sep-24
PNJ27	11.600	3 month JIBAR	8.350	325	100.124	11.60	16-Sep-24
PNJ29	11.050	3 month JIBAR	8.350	270	100.059	11.05	18-Sep-24
FNBJ25S	9.800	3 month JIBAR	8.350	145	99.920	9.80	23-Jun-24
FNBJ27S	10.080	3 month JIBAR	8.350	173	99.917	10.08	23-Jun-24
GDW26	10.550	3 month JIBAR	8.350	220	100.479	10.54	03-Sep-24
GDW28	10.850	3 month JIBAR	8.350	250	100.492	10.84	03-Sep-24





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