IJG Daily Bulletin Wednesday, 22 July 2020



Local Indices									The Day Ahead
Locarmateco	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52\	Wk Low	Economic News
NSX Overall	1108	1.92	0.17	5.01	-15.19	1365		739	US MBA Mortgage Applications (17 Jul)
NSX Local	465.95	0.00	0.00		-24.10	627		537	US FHFA House Price Index (May)
JSE ALSI	56422	156.78	0.28		-1.16	59105		37178	US Existing Home Sales (Jun)
JSE Top40 JSE INDI	52017 76330	164.30 1311.82	0.32 1.75		2.36 10.14	52980 78450		33408 53106	
JSE FINI	10688	72.26	0.68		-31.82	16806		7733	
JSE RESI	54425	-968.91	-1.75		10.48	55978		27027	
JSE Gold	5734	-135.87	-2.31		101.73	5941		1945	
JSE Banks	5596	12.35	0.22	9.01	-35.90	9579		4280	
Global Indices	Laural	Net Change	d/d.0/	matel 0/	t.d 0/	5 2) Mile Lilierk	521	Mis Laws	
Dow Jones	Level 26840	Net Change 159.53	d/d % 0.60		ytd % -5.95	52Wk High 29569		Wk Low 18214	
S&P 500	3257	5.46	0.00		0.82	3394		2192	
NASDAQ	10680	-86.73	-0.81		19.03	10840		6631	
US 30yr Bond	1.31	0.00	-0.19		-45.14	2.63		0.70	
FTSE100	6270	8.21	0.13 0.96		-16.87	7727		4899	
DAX Hang Seng	13172 25636	124.91 577.67	2.31		-0.58 -9.30	13795 29175		8256 21139	
Nikkei	22884	166.74	0.73		-3.86	24116		16358	
Currencies							-		NSX Market Wrap
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52\	WkLow	N\$1.2m traded on the NSX yesterday with
N\$/US\$	16.41	-0.23	-1.37	5.83	-14.61	19.35		13.85	N\$1.2m worth of African Oxygen exchanging
N\$/£	20.89	-0.15	-0.73		-11.01	23.71		17.16	hands. On the local bourse N\$12,100 worth of
N\$/€	18.92	-0.13	-0.69		-17.05	20.92		15.42	Capricorn Investment Group traded at market
N\$/AUS\$ N\$/CAD\$	11.70 12.20	0.04 -0.09	0.34		-16.02 -11.62	12.25 13.63		9.56 10.54	and N\$10,185 worth of Namibia Breweries
US\$/€	1.15	0.09	0.69		2.93	1.15		1.06	traded at market. No ETF trades were recorded.
US\$/¥	106.80	-0.47	-0.44		1.68	112.23		101.19	
Commodities									JSE Market Wrap
	Level	Net Change	d/d %		ytd %	52Wk High		Wk Low	The FTSE/JSE Africa All Share Index rose 0.3% to
Brent Crude	44.32	1.04	2.40		-29.63	67.32		24.41	56,422.14 as 71 stocks gained, 77 fell, and 3 were
Gold Platinum	1841.91 883.30	24.14 33.59	1.33 3.95		22.37 -8.98	1865.81 1041.71		1400.58 564.00	unchanged. The Cartrack Holdings climbed
Copper	295.80	4.25	1.46		5.23	299.30		199.00	8.1%, DataTec rose 7.3% and Foschini Group
Silver	21.30	1.40	7.01		25.22	22.84		11.64	gained 7.0%. Liberty Two Degrees fell 9.3%,
Uranium	32.75	0.15	0.46		31.53	34.20		23.85	Telkom dropped 8.4% and Hospitality Property
Palladium	2193.80	5.60	0.26	11.54	15.71	2760.70		1356.00	Fund declined 7.7%.
NSX Local and	Level	Last Change	Last %	mtd %	ytd %	52Wk High	521	Wk Low	International Market Wrap
NBS	3500	0.00	0.00		-27.49	4836		2590	The S&P 500 rode a rally in energy and financial
NHL	160	0.00	0.00		0.00	160		160	stocks to a fresh four-month high. Its advance was checked when the Senate majority leader
CGP	1100	0.00	0.00		-27.87	1604		1000	told Politico he doesn't expect a bill to pass
FNB	2300	0.00	0.00		-31.16	3349		2015	within two weeks. Stocks were higher for most
ORY	1749	0.00	0.00		-13.59	2060		1749 55	of the session after European Union leaders
NAM PNH	61 1095	0.00 0.00	0.00		10.91 6.41	65 1100		1000	clinched a rescue package. That also sent the
SILP	12780	0.00	0.00		-0.08	12791		12780	euro to the highest since 2019. Tech shares led
SNO	747	0.00	0.00	10.11	10.11	980		890	declines a day after the biggest rally since April.
LHN	270	0.00	0.00		-17.93	350		230	Corporate earnings and positive vaccine news
DYL	298	12.00	4.20		7.97	358		1	had boosted sentiment. The Stoxx Europe 600
FSY MEY	196 85	24.00 11.00	13.95 14.86		46.27 -1.16	268 119		2 26	Index increased 0.3% and the MSCI Emerging
	05	11.00	14.00	54.92	-1.10	119		20	Market Index rose 2.1%.
		amibian Bonds							
SA Bonds		Current Price	Chg [bp]	NA Bonds	YTM	Premium		hg [bp]	2018 2019 2020
R208 R2023	3.48 4.80	102.18 107.10	0.00 3.50	GC21 GC22	4.89 5.64	10 84		3.50 3.50	GDP (y/y) 0.3% -1.9%** -8.6%* Inflation (y/y) 5.1% 2.6% 2.4%
R186	7.44	115.36	-14.00	GC23	5.66	86		3.50	PSCE (y/y) 7.5% 6.9% 5.9%
R2030	9.29	91.97	-15.50	GC24	7.81	37		-17.00	M2 (y/y) 6.4% 10.5%
R213	9.79	81.79	-12.00	GC25	7.79	35		-17.00	IJG BCI 48.5 49.9
R209	10.93	65.22	-7.00	GC27	7.91	47		-14.00	
R2037 R214	11.33 9.79	79.07 81.79	-5.50 -12.00	GC30 GC32	9.87 10.53	58 74		-15.50 -12.00	
R2044	11.72	76.40	-5.50	GC35	11.93	100		-7.00	
R2048	11.68	75.94	-4.50	GC37	12.44	111		-5.50	
				GC40	12.82	158	3	-5.50	
				GC43	13.47	175		-5.50	
				GC45 GC50	13.69	197		-5.50	
				3630	13.73	205	,	-4.50	*forecast **nowcast
IJG Indices and	Interest Rat	es (%)							MPC Meeting Calendar for 2020
		Leve	l Net	Change	d/d %	mtd %	ytd %	BoN	SARB FOMC
IJG Money Mar	ket	217.094		0.032	0.01	0.316	3.594	19 Feb	16 Jan 29 Jan
IJG Bond Index		226.668		1.279	0.57	0.203	5.691	15 Apr	19 Mar 18 Mar
WIBAR Overnig	ght	4.06	1	-0.035	-	-		17 Jun	21 May 29 Apr
WIBAR 3m		3.956		0.000	-	-		19 Aug	23 Jul 10 Jun
SA Repo Rate		3.75						21 Oct	17 Sep 29 Jul
SA Prime Rate		7.2						09 Dec	19 Nov 16 Sep
NAM Bank Rate		4.00							05 Nov
NAM Prime Rat Prices quoted in Austral		7.7	>						16 Dec
	unun cents - MICES C	n US\$							

- Frices quotea in Australian cents ³ Prices quotea Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, IJG, JSE

International News

US Chicago Fed National Activity Index rose 0.61 points to 4.11 in June, above market.

Japan Manufacturing PMI rose 2.5 points to 42.6 in July, as per Markit.

Japan Services PMI rose 0.2 points to 45.2 in July, as per Markit.

Local News

The Walvis Bay new container terminal has contributed to an increased handling capacity at the ports, increasing the capacity to 750,000 TEU from 350,000 TEU. Obeth Kandjoze, Director general: National Planning Commission (NPC) Namibia's development expenditure of N\$90 billion (US\$5.4 billion) in 30 years has strategically positioned it as a southern Africa transport and logistics hub following the expansion of the Walvis Bay port, a report released by the government on Sunday chronicling the country's financial journey shows. Titled Namibia's 30 years, Developmental Journey, the thorough assessment of the economy shows how Namibia has stimulated her Gross Domestic Product (GDP) from 7.2 billion Namibian dollars in 1990 to N\$177 billion to-date. -Namibian Sun

Namibia has a small, open economy with an estimated population of 2.5 million citizens, of whom an estimated 700,000 are actively employed in various business undertakings. Moreover, the total surface area of the country is 825,419 square kilometres with an abundance of natural resources, but Namibia has been characterised by a significant unequal level of income distribution among its population. Unemployment is rampant amongst the majority disadvantaged citizens with poor housing and poor basic amenities such as water, electricity supply and health facilities. The unenthusiastic efforts of the government and the private sector to redress these socio-economic inequities have caused a sense of discontent in some quarters of the majority poor Namibian citizens. -Namibian Sun

The newly appointed Meatco board and management began stakeholder engagement meetings last week. These meetings kicked off at Gobabis on 13 July and will end in the north on 6 August. Last week's meetings ended at Grootfontein on Thursday. Meatco Board chairperson Johnnie Hamman highlighted the need to improve the relationship with producers. "As the newly appointed board chairperson, I have committed myself to serve this position with true commitment and serve all the producers in this county. "Together with my board, we have been hard at work since we took office on 1 May. One of the most important stakeholder engagements was to meet the banks and now the producers, which the board considers to be the most critical stakeholder," Hamman said. -Namibian Sun

It is not in the interest of justice to keep former fisheries minister Bernhardt Esau or his son-in-law Tamson 'Fitty' Hatuikulipi in custody when the Anti-Corruption Commission (ACC) does not know when investigations into Fishrot bribery claims will be completed, the pair's lawyer argued yesterday. The two men are being kept in jail only on the basis of hearsay allegations made by 'drug addict' whistle-blower Johannes Stefansson, lawyer Richard Metcalfe told the court during final bail submissions yesterday. "What the honourable court is left with is the hearsay evidence of co-accused who are not even present in Namibia. Stefansson is reported to be a drug addict with an axe to grind against his former employer, and [Marén] De Klerk is to all intents and purposes a disgraced lawyer, a liar according to the ACC, and a person who has been placed in a psychiatric institution from time to time," he said. According to him, it is clear that the State's case is entirely based on a conspiracy alleged by Stefansson, and not at all not based on credible evidence. -Namibian Sun

South Africa's liquor industry lost R20 billion in sales in the first nine weeks of the national lockdown, according to data analytics company Nielsen. Nielsen said that according to its research, the industry lost about R304 million every day during the first round of prohibition. It is set to lose around R10 billion for every month the ban continues. SA banned the sale of alcohol at the start of the nationwide lockdown in late March. The ban was lifted on 1 June. Sales were again prohibited on 12 July. President Cyril Ramaphosa said at the time that alcohol was putting pressure on the healthcare system. "There is now clear evidence that the resumption of alcohol sales has resulted in substantial pressure being put on hospitals, including trauma and ICU units, due to motor vehicle accidents, violence and unrelated trauma," said Ramaphosa. -Fin24

Diversifying beyond construction has proven to be a winning formula for open pit mining company **Afrimat**, as the already limping construction industry battles to survive Covid-19. Afrimat's history dates back to the 1960s, when two companies, Prima and Lancaster, were established. Afrimat was formed from their merger in 2003. Since then, the company, which started off as a construction and building materials supplier, has grown to become a diversified company, adding commodities through its iron ore operations and industrial minerals with its steel, dolomite and lime products business.Ten years later, and in the middle of a global health crisis, Afrimat's first move to diversify, which was in commodities, has proven to be a major boon." -Fin24

Curro shareholders have voted in favour of a proposed R1.5-billion rights offer to help the private schooling group reduce its debt as it navigates the Covid-19 economy and prepares to possibly take over other private schooling groups struggling to make it through the pandemic. Curro first announced on June 18 that it intends to raise up to R1.5 billion. At the time of the announcement, it said shareholders would be able to snatch up the new shares at R8.07 per share. This was roughly a 10% discount to the 30-day volume weighted average traded price on the JSE at the time of the initial announcement. The group's shares were trading at R8.79 by midday on Monday. After 99.98% of shareholders voted in favour of the rights issue, Curro said in a statement that it will be issuing 185,873,606 partially underwritten new shares. -Fin24

In a blistering attack of disastrous forays overseas by SA companies seeking to escape low growth at home, the head of one of the country's fastest-growing wealth managers said these might have cost shareholders about R300bn over the past decade. "When you go five to 10 years ago, corporate SA kind of collectively decided that the risks in SA were getting higher, growth opportunities were limited and out of a combination of fear and overestimating their abilities, it became fashionable to make offshore investments," said Peter Armitage, who is the founder and CEO of **Anchor Group**, which manages about R60bn. -Business Day

Not even a record rally can entice foreign investors to **South African gold stocks**. With gold prices soaring on the heels of monetary stimulus, shares in producers of the metal are back in favor around the world. But investors are fretting about supply disruptions at South Africa's mines as a result of soaring Covid-19 infections, according to Benguela Global Fund Managers Ltd. Non-residents sold a net R1.84 billion of the country's gold shares since the beginning of last week through Monday, even as a Johannesburg index of gold miners climbed more than 9% to the highest on record. That's 42% of the total outflows from the equity market in that period, more than any other sector, according to JSE data. Virus infections in Africa's mostindustrialized economy climbed above 370,000 this week, making it the fifth-worst affected country globally. Gold mines, already among the world's highest-cost producers, are struggling to boost output after a lockdown that temporarily closed down operations. -Bloomberg

SA Economic News South African Finance Minister Tito Mboweni rejected accusations from the biggest opposition party that he plans to use state funds to rescue the bankrupt national airline, saying a range of funding options that would source money from the private sector are being considered. In an answering affidavit to a case filed by the Democratic Alliance in South Africa's High Court aimed at preventing Mboweni from using government money to meet the R10.1 billion the administrators of South African Airways say is needed, the minister laid out a range of options. Those include seeking money from "strategic partners" or private equity as well as tapping pension funds and global financial institutions, he said. Mboweni went on to say that the announcement had committed government to "mobilize" funds for SAA, not provide them.

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

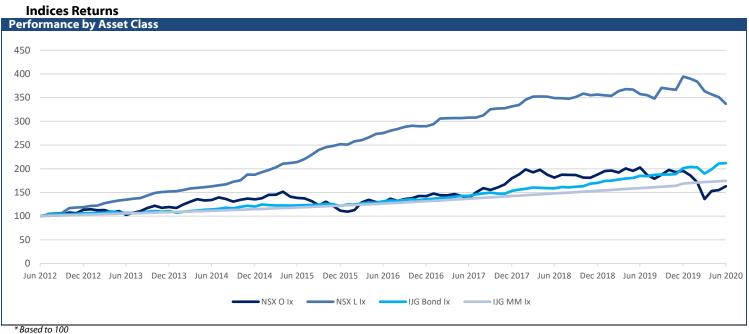
SADC Tanzania plans to hold general elections on 28 October, the National Electoral Commission said in statement on Tuesday. President John Magufuli will seek re-election in the contest in which the opposition is yet to decide on a single challenger. Politicians including Tundu Lissu, set to return to Tanzania from exile in Europe, opposition party Chadema Chairman Freeman Mbowe and former Foreign Minister Bernard Membe have expressed interest in running for president.

Company News

Overall Index								
Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANM		40,744	(294.0)	(0.72)	1.52	2.16	42,529	21,095
AOX	69,999	1,699	-	-	(2.86)	(21.01)	2,280	1,505
B2G		10,593	312.0	3.03	12.36	97.23	10,593	71
CGP	1,100	1,100	-	-	(21.37)	(27.87)	1,604	1,000
BWL		6,908	-	-	(1.05)	(37.35)	12,765	5,530
FNB		2,300	-	-	(27.63)	(31.16)	3,349	2,015
FST		4,174	(41.0)	(0.97)	9.67	(33.54)	6,927	3,343
IVD		3,541	(51.0)	(1.42)	2.55	(39.92)	6,567	2,711
KFS		720	(5.0)	(0.69)	(3.87)	(24.21)	984	456
LHN		270	-	-	(1.46)	(17.93)	350	230
MEP		5,350	(91.0)	(1.67)	(6.53)	(30.67)	7,780	5,211
MIM		1,825	(10.0)	(0.55)	3.63	(16.44)	2,235	1,372
NAM		61	-	-	-	10.91	65	55
NBK		12,051	222.0	1.88	17.89	(43.77)	25,182	7,306
NBS	291	3,500	-	-	0.03	(27.49)	4,836	2,590
NHL		160	-	-	-	-	160	160
OCS		6,911	-	-	(3.09)	12.28	7,450	4,904
ОММ		1,266	28.0	2.26	5.15	(35.61)	2,170	959
ORY		1,749	-	-	-	(13.59)	2,060	1,749
PNH	470	1,095	-	-	(0.45)	6.41	1,100	1,000
SILP		12,780	-	-		(0.08)	12,791	12,780
SLA		6,355	121.0	1.94	7.82	(19.66)	8,408	4,544
SNB		11,488	87.0	0.76	9.93	(31.75)	19,330	8,441
SNO		747	-	-	(0.27)	(18.80)	980	725
SNM		25,700	42.0	0.16	(4.10)	(11.42)	30,883	22,475
SRH		10,284	(79.0)	(0.76)	(3.57)	(18.33)	16,084	10,055
TRW		3,155	-	-	(7.23)	(35.87)	6,853	2,490
тто		421	1.0	0.24	15.03	(30.98)	1,050	161
VKN		852	38.0	4.67	10.79	(56.08)	2,121	484

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

ETF's								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		34,447	753.00	2.23	5.95	30.81	42,103	20,059
NFNAMA		1,456	-1.00	-0.07	-1.69	4.52	1,510	1,206
NGNGLD		28,465	0.00	0.00	-2.00	41.60	31,080	18,618
NGNPLD		33,791	0.00	0.00	3.91	28.28	41,805	20,059
NGNPLT		13,819	0.00	0.00	-1.02	4.46	14,833	9,841
SXNEMG		4,898	16.00	0.33	4.64	15.60	4,958	3,547
SXNWDM		5,221	23.00	0.44	1.60	17.99	5,235	3,854
SXNNDQ		10,176	32.00	0.32	3.67	48.01	10,412	6,110
SXN500		5,441	43.00	0.80	2.12	20.75	5,550	3,980



Covernment Bonds Tim Deficitionary YTM Prefmum Last Trade Prec Duration GC21 4.890 R.2023 4.795 10 105.430 103.370 1.15 GC23 5.655 R.2023 4.795 84 104.516 104.372 1.33 GC24 7.810 R186 7.440 37 112.301 109.511 3.34 GC25 7.790 R186 7.440 37 100.466 4.99 GC33 19.80 R.2033 9.290 9.54 88.775 8.6473 65.1 GC33 19.80 R.2037 1.330 110 9.824 9.75 66.47 GC43 13.473 R.2044 11.220 197 73.567 7.22 66.75 7.22 GC43 13.691 R.2044 11.720 197 7.31.175 1.21.98 4.44 G122 4.490 123.107 7.10.96 7.22 6.667 7.22 6.667 7.22	Namibian Bonds							
GC21 4.890 R2023 4.795 10 105.430 10.3.370 1.15 GC23 5.655 R2023 4.795 86 111.655 109.304 2.77 GC24 7.810 R186 7.440 33 105.000 102.741 3.77 GC27 7.910 R186 7.440 35 105.000 102.741 3.77 GC27 7.910 R186 7.440 43 105.000 102.741 3.77 GC35 11.330 8.930 5.93 8.877 8.847 6.51 GC37 12.436 R2037 11.330 111 79.581 79.425 7.33 GC43 13.473 R2044 11.720 175 75.667 75.503 7.22 GC43 13.776 R2044 11.720 175 75.667 75.503 7.22 GC43 13.773 R2044 11.720 175 75.667 75.503 7.22 GC45 13.691 <t< th=""><th>Government Bonds</th><th>YTM</th><th>Benchmark</th><th>Benchmark</th><th>Premium Last Trade</th><th>All-In-</th><th>Clean Price</th><th>Modified</th></t<>	Government Bonds	YTM	Benchmark	Benchmark	Premium Last Trade	All-In-	Clean Price	Modified
GC22 5.635 R2023 4.795 84 104.516 104.372 1.38 GC24 7.810 R186 7.440 37 11.2301 109.511 3.34 GC25 7.790 R186 7.440 37 112.301 109.511 3.34 GC26 7.790 R186 7.440 37 10.2741 3.77 GC27 7.910 R186 7.440 37 10.2781 10.446 4.99 GC30 9.870 R.2030 9.290 58 88.779 88.648 6.31 GC42 10.333 R.213 9.790 74 92.165 89.773 6.66 GC43 13.473 R.2044 11.200 175 75.667 75.503 7.22 GC43 13.691 R.2044 11.200 197 7.312 7.2965 7.22 GC43 13.691 R.2048 11.680 20.57 75.513 7.22 GC43 13.991 R.2048	GC21	4.890	R2023		10		103.370	1.153
GC23 5.655 R.2023 4.795 86 111.656 109.304 2.76 GC24 7.810 R186 7.440 35 105.000 102.741 3.77 GC27 7.910 R186 7.440 47 100.578 100.446 4.95 GC30 9.870 R.203 9.290 58 88.779 88.648 6.31 GC31 11.330 R203 10.033 111 79.581 79.422 7.33 GC43 12.415 R214 11.230 1158 80.938 78.333 7.22 GC43 13.473 R2044 11.720 197 73.127 7.2662 7.25 GC42 13.491 R2044 11.720 197 73.127 7.2662 7.25 GC43 13.491 R2044 11.720 197 73.127 7.2662 7.25 GC43 13.691 R2044 11.720 197 73.127 7.2662 7.25 6 6								1.384
GC24 7,810 R186 7,440 37 11,2301 109,511 3,34 GC27 7,910 R186 7,440 37 110,578 100,446 4,99 GC30 9,870 R2030 9,290 58 88,779 88,644 6,31 GC32 10,533 R213 9,790 74 92,165 89,773 6,66 GC37 12,436 R203 11,330 111 175,858 79,425 7,33 GC40 12,115 R214 11,220 175 75,667 7,255 7,22 GC43 13,473 R2044 11,720 177 73,127 72,266 7,22 GC42 4,490 12,160 22,43 2,11 7,24 7,22 GC35 13,70 107US8ond 0,600 458 10,187 10,026 4,42 G123 4,490 11,176 12,1098 4,42 G136 6,605 10,0290 6,635					86			2.764
GC27 7.910 R186 7.440 47 100.476 495 GC30 9.870 R2030 9.290 58 88.773 665 GC32 10.533 R213 9.790 74 92.165 89.773 665 GC37 12.436 R2037 11.330 111 79.881 79.425 7.33 GC40 12.815 R214 11.225 15.8 80.938 78.333 7.22 GC43 13.473 R2044 11.720 175 75.667 75.503 7.22 GC45 13.661 R2044 11.720 175 75.667 75.503 7.22 GC50 13.726 R2048 11.680 205 75.31 75.142 7.22 GC33 6.700 99.948 99.866 6.83 6.800 80.801 80.20 10.33 G134 6.700 10VUSBond 0.600 458 10.00.386 1.22 G133 6.700 10VU	GC24		R186	7.440	37	112.301	109.511	3.346
GC30 9.870 R2030 9.290 58 88.779 88.648 6.633 GC32 10.533 R213 9.790 74 92.165 89.773 6.665 GC35 11.930 R209 10.930 100 83.370 83.214 7.23 GC40 12.815 R214 11.235 158 80.938 77.333 77.22 GC43 13.491 R2044 11.720 175 75.667 75.503 7.22 GC45 13.691 R2044 11.720 197 73.127 77.2965 7.22 GC45 13.691 R2044 11.720 197 73.127 72.26 7.22 GC45 13.691 R2044 11.720 171 121.076 122.430 2.117 GI25 4.490 121.176 121.076 122.430 2.102 GI33 6.700 88.091 88.090 88.821 9.901 GI36 6.9990 100/USBond 0.600<	GC25	7.790	R186	7.440	35	105.000	102.741	3.777
GC32 10.533 R213 9.790 74 92.165 89.773 666 GC37 12.436 R209 11.330 111 77.20 R273 R243 R244 R2037 R243 R244 R245 R243 R244	GC27	7.910		7.440	47		100.446	4.983
GC35 11930 R209 10930 100 83.370 83.214 7.22 GC40 1.2815 R214 11.235 158 80.938 7.23 GC440 1.8473 R2044 11.720 175 75.667 75.503 7.22 GC45 1.3.691 R2044 11.720 177 77.127 72.965 7.22 GC22 4.490 121.176 121.098 4.44 GI25 5.975 121.176 121.098 4.44 GI26 6.990 121.176 121.098 4.44 GI26 6.990 88.81 101.608 100.366 1.22 GU36 6.990 82.02 4.795 115 106.417 104.907 2.06 NAM00 5.945 R2023 4.795 160 109.710 109.905 2.61 NAM03 6.395 R2023 4.795 160 104.21 103.333 0.00 IFC21 4.952 R2023		9.870					88.648	6.314
GC37 12.436 R2037 11.330 111 79.581 79.425 7.33 GC40 1.2815 R214 11.235 158 80.98 78.333 7.22 GC43 13.473 R2044 11.720 175 75.667 75.503 7.22 GC50 13.726 R2048 11.680 205 75.311 75.142 7.22 GC52 4.490 123.609 122.430 2.10 123.609 122.430 2.10 GL22 4.490 121.176 121.098 4.40 123.1099 86.815 9.00 GL35 6.990 88.091 86.815 9.00 88.201 88.031 86.815 9.00 Eurobond 5.107 10YUSBond 0.600 451 101.875 100.650 4.25 NAM01 5.945 R2023 4.795 160 109.710 109.905 2.61 NAM03 6.335 R2023 4.795 160 109.710 109.905	GC32							6.694
GC40 12.815 R214 11.235 158 80.938 78.333 7.22 GC43 13.491 R2044 11.720 175 75.667 75.503 7.22 GC45 13.691 R2044 11.720 197 73.127 72.965 7.22 GC22 4.490 11.680 205 75.311 75.142 7.22 G123 4.490 121.176 121.098 4.44 G133 6.700 88.091 66.815 90.01 88.091 66.815 G136 6.990 80.900 80.810 10.0650 4.55 Furobond 2 5.106 10YUSBond 0.600 451 101.875 100.650 4.52 AMM01 5.945 R2023 4.795 160 109.710 109.905 2.61 NAM03 6.395 R2023 4.795 236 99.561 100.038 0.00 NF21 6.495 R2023 4.795 16 199.416 10								7.205
GC43 13.473 R2044 11.720 175 75.667 75.503 7.22 GC50 13.726 R2048 11.680 205 75.311 75.142 72.26 GC50 13.726 R2048 11.680 205 75.311 75.142 72.26 GI22 4.490 121.076 121.076 122.430 2.10 GI23 4.490 121.076 121.078 4.44 GI33 6.700 99.48 99.866 6.83 GI36 6.990 80.900 80.801 80.36 1.03 Eurobond 5.106 107US8ond 0.600 451 101.875 100.386 1.02 NAM01 5.945 R2023 4.795 160 109.710 109.905 2.61 NAM03 6.395 R2023 4.795 16 104.213 103.353 0.66 FNEX21 6.185 GC22 5.635 51 107.54 105.188 4.43 DWK22								7.335
GC45 13.691 R2044 11.720 197 73.127 72.965 7.25 GC50 13.726 R2048 11.680 205 75.311 72.6 G122 4.490 123.609 122.430 2.10 G123 5.975 121.176 121.098 4.44 G123 5.975 80.901 86.815 90.01 G133 6.700 80.900 80.820 10.33 G136 6.990 80.900 80.820 10.33 Eurobond 5 5.177 10YUSBond 0.600 451 101.608 100.386 1.20 NAM03 6.395 R2023 4.795 115 106.417 104.907 2.00 NAM04 9.220 R186 7.440 178 105.635 100.238 0.00 NAM04 9.9220 R186 7.440 178 105.635 100.239 0.00 FK21 4.952 RG223 4.795 6 9.99.61 100.2								7.227
GC50 13,726 R2048 11.680 20 75.311 75.142 7.26 GI22 4.490 123.609 122.430 210 GI23 5.975 9.9948 99.866 6.68 GI33 6.700 88.091 86.815 9.01 GI36 6.990 80.900 80.820 0.03 Euroband 5.177 107USBond 0.600 458 101.675 100.650 4.50 NAM01 5.945 R.2023 4.795 115 106.417 104.907 2.06 NAM03 6.395 R.2023 4.795 166 109.710 109.905 2.61 NAM04 9.220 R.186 7.440 178 105.635 105.858 4.45 Corporate Bonds - Fixed Ew22 6.860 R2023 4.795 16 104.213 103.353 0.66 FNR21 6.185 GC22 5.635 51 107.524 105.14 1.17 BWRj21								7.284
Gi22 4.490 123.609 122.430 2.10 Gi25 4.490 121.176 121.098 4.44 Gi23 5.975 99.948 99.866 6.83 Gi33 6.700 88.091 88.091 88.091 86.815 9.00 Gi36 6.990 80.900 80.820 10.38 10.336 1.20 Eurobond 5.177 10YUSBond 0.600 458 101.608 100.386 1.20 NAM01 5.945 R.2023 4.795 160 109.710 109.905 2.61 NAM03 6.395 R.2023 4.795 160 109.710 109.905 2.61 NMM44 9.220 R186 7.440 178 105.635 0.50 4.50 NMP20 4.740 R2023 4.795 16 104.213 103.353 0.60 FNBX21 6.185 GC22 5.635 55 107.524 105.194 1.17 BWF121 5.795 GC21 4.890 91 104.338 102.279 1.14 <								7.252
GI25 4.490 121.176 121.098 4.47 GI29 5.975 99.948 99.866 6.88 GI33 6.700 88.091 88.815 90.01 GI36 6.990 80.900 80.820 10.33 Eurobond 5.177 10YUSBond 0.600 451 101.875 100.650 4.55 AMM01 5.945 R.2023 4.795 115 106.417 104.907 2.00 NAM03 6.395 R.2023 4.795 160 109.710 109.905 2.61 NAM04 9.220 R186 7.440 178 105.635 105.858 4.43 Coporate Bonds - Fixed 50.00 0.07 NMP20 4.740 R.2023 4.795 16 104.213 103.35 0.66 FRV21 6.335 GC22 5.635 70 109.547 105.114 117.55 BWR2			R2048	11.680	205			7.266
Gi29 5.975 99.948 99.866 6.83 Gi33 6.700 88.091 88.091 88.091 90.01 Gi36 6.990 80.900 80.820 10.33 Eurobond 5.177 10VUSBond 0.600 451 101.875 100.650 4.55 NAM01 5.945 R2023 4.795 115 106.417 104.907 2.06 NAM03 9.232 R186 7.440 178 105.655 105.858 4.45 Corporate Bonds – Fixed								2.101
GI33 6.700 88.091 86.815 9.01 GI36 6.990 80.900 80.900 80.820 10.33 Eurobond 5.177 10YUSBond 0.600 458 101.608 100.386 1.22 Eurobond 2 5.106 10YUSBond 0.600 451 101.875 100.650 4.50 NAM01 5.945 R2023 4.795 115 106.417 104.907 2.00 NAM03 6.335 R2023 4.795 160 109.710 109.905 2.61 NAM04 9.220 R186 7.440 178 100.290 0.07 NMP20 4.740 R2023 4.795 16 104.213 103.353 0.06 FNBX1 6.185 GC21 4.890 91 104.338 102.279 1.14 BWR21 5.795 GC21 4.890 91 104.338 102.279 1.14 BWR21 6.335 GC22 5.635 70 10								4.476
Gia5 6.990 80.900 80.820 10.386 Eurobond 2 5.106 10YUSBond 0.600 458 101.685 100.650 4.50 NAM01 5.945 R.2023 4.795 115 106.6417 104.907 2.00 NAM03 6.395 R.2023 4.795 160 109.710 109.905 2.61 NAM04 9.220 R186 7.440 178 105.635 100.290 0.07 NMP20 4.740 R2023 4.795 28 99.568 100.290 0.07 IFC21 4.952 R2023 4.795 56 99.961 100.038 0.02 IFC21 4.952 R2023 4.795 16 104.213 103.353 0.66 FNB21 6.185 GC22 5.635 70 109.547 106.311 1.55 WWC22 6.645 R2023 4.795 185 109.432 107.764 2.05 WWC22 6.235 R								6.850
Eurobond 5.177 10YUSBond 0.600 458 101.608 100.386 1.20 Eurobond 2 5.106 10YUSBond 0.600 451 101.875 100.650 4.50 NAM01 5.945 R2023 4.795 115 106.417 104.907 2.06 NAM04 9.220 R186 7.440 178 105.635 105.858 4.455 Corporate Bonds – Fixed 100.290 0.07 NMP20 4.740 R2023 4.795 238 99.568 100.290 0.07 NMP20 4.740 R2023 4.795 16 104.213 103.353 0.06 FNBX21 6.185 GC22 5.635 50 107.524 105.194 1.11 BWFB21 5.795 GC21 4.890 91 104.338 102.279 1.14 FBNX21 6.355 R2023 4.795 150 105.432 106.161 181								9.018
Eurobond 2 5106 10YUSBond 0.600 451 101.875 100.650 4.450 NAM01 5.945 R2023 4.795 115 106.417 104.907 2.06 NAM03 6.395 R2023 4.795 160 109.710 109.905 2.66 NAM04 9.220 R186 7.440 178 105.635 105.858 4.45 Corporate Bonds - Fixed 99.568 100.290 0.07 MWP20 4.740 R2023 4.795 -6 99.961 100.038 0.020 IFC21 4.952 R2023 4.795 16 104.213 103.353 0.66 FNBX21 6.185 GC22 5.635 70 109.547 106.311 1.15 WWC22 6.645 R2023 4.795 150 105.432 106.161 1.18 WWK22 6.335 R2023 4.795 130 110.193 107.764 2.			10V/UCD and	0.600	450			
NAM01 5.945 R2023 4.795 115 106.417 104.907 2.00 NAM03 6.395 R2023 4.795 160 109.710 109.905 2.61 NAM04 9.220 R186 7.440 178 105.635 105.858 4.45 Corporate Bonds - Fixed 0.00 0.07 NMP20 4.740 R2023 4.795 -6 99.961 100.038 0.00 IFC21 4.952 R2023 4.795 16 104.213 103.353 0.66 FNBX21 6.185 GC22 5.635 70 109.547 106.311 1.55 BWFR22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFR22 6.335 R2023 4.795 150 105.432 106.161 1.81 BWFR22 6.335 R2023 4.795 150 105.432 107.764 2.05								
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NAM04 9.220 R186 7.440 178 105.635 105.858 4.45 Corporate Bonds - Fixed 5.860 R2023 4.795 238 99.568 100.290 0.07 NMP20 4.740 R2023 4.795 -6 99.961 100.338 0.00 IFC21 4.952 R2023 4.795 16 104.213 103.353 0.66 FWBX21 6.185 GC22 5.635 55 107.524 105.194 1.17 BWR22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFK22 6.335 R2023 4.795 150 105.432 106.161 1.81 BWFK22 6.335 R2023 4.795 154 109.432 107.764 2.05 IEDX230 7.90 12 112.705 108.512 2.06 IEDX230 7.90 GC25 7.700 12 112.705 108.706 3.35 Corporate Bonds								
Corporate Bonds – Fixed BW25 5.860 R2023 4.795 238 99.568 100.290 0.07 NMP20 4.740 R2023 4.795 -6 99.961 100.038 0.00 IFC21 4.952 R2023 4.795 16 104.213 103.353 0.66 FNBX21 6.185 GC22 5.635 55 107.524 105.194 1.17 BWF821 5.795 GC21 4.890 91 104.338 102.279 1.14 FBNX27 6.335 GC22 5.635 70 109.547 106.311 1.50 WWC22 6.645 R2023 4.795 150 105.432 106.161 1.81 BWFR23 6.095 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 65 115.154 88.532 2.90 BW/120 5.660 3 month JIBAR 3.800 180 10								
BWZS 5.860 R2023 4.795 238 99.568 100.290 0.07 NMP20 4.740 R2023 4.795 -6 99.961 100.038 0.00 IFC21 4.952 R2023 4.795 -16 104.213 103.353 0.66 FWBX21 6.185 GC22 5.635 55 107.524 105.194 1.17 BWR121 5.795 GC21 4.890 91 104.338 102.279 1.14 FBNX27 6.335 GC22 5.635 70 109.547 106.311 1.50 RWF422 6.335 R2023 4.795 130 109.432 107.764 2.05 BWF123 6.095 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 130 110.73 88.532 2.90 NEDX2030 7.905 GC24 7.810 92 112.051 108.046 3.10	-		100	7.440	178	105.055	105.858	4.451
NMP20 4.740 R2023 4.795 -6 99.961 100.038 0.00 IFC21 4.952 R2023 4.795 16 104.213 103.353 0.66 FNBX21 6.185 GC22 5.635 55 107.524 105.194 1.17 BWR21 5.795 GC21 4.890 91 104.338 102.279 1.14 FBNX27 6.335 GC22 5.635 70 109.547 106.311 1.50 NWC22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFH22 6.335 R2023 4.795 130 110.193 107.740 2.05 BWF23 6.095 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 65 115.154 88.532 2.90 NEDX030 7.905 GC24 7.810 92 112.051 106.982 3.10			R2023	4 795	238	99 568	100 290	0.072
IFC21 4.952 R2023 4.795 16 104.213 103.353 0.66 FNBX21 6.185 GC22 5.635 55 107.524 105.194 1.17 BWRj21 5.795 GC21 4.890 91 104.338 102.279 1.14 FBNX27 6.335 GC22 5.635 70 109.547 106.311 1.55 NWC22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFH22 6.335 R2023 4.795 154 109.432 107.764 2.05 BWFK23 6.095 R2023 4.795 154 109.432 107.764 2.05 BWFK23 5.445 R2023 4.795 165 115.154 88.532 2.90 NEDX2030 7.905 GC24 7.810 92 112.051 106.982 3.10 NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55								0.008
FNBX21 6.185 GC22 5.635 55 107.524 105.194 1.17 BWRj21 5.795 GC21 4.890 91 104.338 102.279 1.14 FBNX27 6.335 GC22 5.635 70 109.547 106.311 1.50 NWC22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFH22 6.295 R2023 4.795 150 105.432 106.161 1.81 BWF23 6.095 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 130 110.193 107.470 2.71 DBN24030 7.905 GC25 7.790 12 112.051 106.982 3.10 NEDNAM01 8.730 3 month JIBAR 3.800 185 100.015 100.000 0.24								0.668
BWRj21 5.795 GC21 4.890 91 104.338 102.279 1.14 FBNX27 6.335 GC22 5.635 70 109.547 106.311 1.50 NWC22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFH22 6.335 R2023 4.795 150 105.432 106.161 1.81 BWFK23 6.095 R2023 4.795 154 109.432 107.764 2.05 BWF123 6.095 R2023 4.795 65 115.154 88.532 2.90 NEDNAM01 8.730 GC24 7.810 92 112.051 106.982 3.10 NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55 Gorporate Bonds - Floating								1.172
FBNX27 6.335 GC22 5.635 70 109.547 106.311 1.55 NWC22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFH22 6.295 R2023 4.795 150 105.432 106.161 1.81 BWFK22 6.335 R2023 4.795 154 109.432 107.764 2.05 BWF123 6.095 R2023 4.795 65 115.154 88.532 2.90 NEDNAM01 8.730 GC24 7.810 92 112.051 106.982 3.10 NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55 Corporate Bonds - Floating								1.147
NWC22 6.645 R2023 4.795 185 107.064 104.757 1.57 BWFH22 6.295 R2023 4.795 150 105.432 106.161 1.81 BWFK22 6.335 R2023 4.795 154 109.432 107.764 2.05 BWFi23 6.095 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 65 115.154 88.532 2.90 NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55 Corporate Bonds - Floating							106.311	1.505
BWFK22 6.335 R2023 4.795 154 109.432 107.764 2.05 BWFi23 6.095 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 65 115.154 88.532 2.90 NEDNAM01 8.730 GC24 7.810 92 112.051 106.982 3.10 NEDX300 7.905 GC25 7.790 12 112.705 108.706 3.55 BWJ120 5.650 3 month JIBAR 3.800 180 100.537 100.018 0.12 BWJ121 5.650 3 month JIBAR 3.800 185 100.015 100.000 0.24 BWJ121 5.650 3 month JIBAR 3.800 182 99.571 100.062 0.07 BWJ122 5.670 3 month JIBAR 3.800 187 101.056 100.33 0.08 BWJ124 5.300 3 month JIBAR 3.800 150 100.329 100.0	NWC22				185		104.757	1.578
BWFi23 6.095 R2023 4.795 130 110.193 107.470 2.71 DBN23 5.445 R2023 4.795 65 115.154 88.532 2.90 NEDNAM01 8.730 GC24 7.810 92 112.051 106.982 3.10 NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55 Corporate Bonds - Floating BWJI20 5.600 3 month JIBAR 3.800 180 100.537 100.018 0.15 BWJL21 5.650 3 month JIBAR 3.800 185 100.015 100.000 0.24 BWJL22 5.620 3 month JIBAR 3.800 182 99.571 100.062 0.07 BWJ124 5.300 3 month JIBAR 3.800 150 100.329 100.018 0.18 BWJ127 5.950 3 month JIBAR 3.800 215 99.529 100.050	BWFH22	6.295	R2023	4.795	150	105.432	106.161	1.812
DBN23 5.445 R2023 4.795 65 115.154 88.532 2.90 NEDNAM01 8.730 GC24 7.810 92 112.051 106.982 3.10 NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55 Corporate Bonds - Floating	BWFK22				154		107.764	2.053
NEDNAM01 8.730 GC24 7.810 92 112.051 106.982 3.10 NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55 Corporate Bonds - Floating					130			2.716
NEDX2030 7.905 GC25 7.790 12 112.705 108.706 3.55 Corporate Bonds - Floating BWJi20 5.600 3 month JIBAR 3.800 180 100.537 100.018 0.15 BWJd21 5.650 3 month JIBAR 3.800 185 100.015 100.000 0.24 BWJL21G 5.620 3 month JIBAR 3.800 185 100.016 0.12 BWJL22 5.620 3 month JIBAR 3.800 182 99.571 100.062 0.07 BWJK22 5.670 3 month JIBAR 3.800 187 101.056 100.033 0.08 BWJ124 5.300 3 month JIBAR 3.800 150 100.329 100.018 0.18 BWJ22 5.670 3 month JIBAR 3.800 0 99.529 100.050 0.07 BWJ227 5.950 3 month JIBAR 3.800 205 100.449 0.021 0.02 <								2.902
Corporate Bonds – Floating BWJi20 5.600 3 month JIBAR 3.800 180 100.537 100.018 0.15 BWJd21 5.650 3 month JIBAR 3.800 185 100.015 100.000 0.24 BWJL21G 5.300 3 month JIBAR 3.800 150 100.689 100.016 0.12 BWJL22 5.620 3 month JIBAR 3.800 182 99.571 100.062 0.07 BWJK22 5.670 3 month JIBAR 3.800 187 101.056 100.033 0.08 BWJi24 5.300 3 month JIBAR 3.800 150 100.329 100.018 0.18 BWJi24 5.300 3 month JIBAR 3.800 215 99.529 100.018 0.18 BWJ227 3.800 3 month JIBAR 3.800 0 99.699 100.049 0.07 BWJ20 5.700 3 month JIBAR 3.800 190 100.843 100.018 0.10 FNBJ21 5.800 3	-							3.107
BWJi20 5.600 3 month JIBAR 3.800 180 100.537 100.018 0.15 BWJd21 5.650 3 month JIBAR 3.800 185 100.015 100.000 0.24 BWJL21G 5.650 3 month JIBAR 3.800 185 100.015 100.000 0.24 BWJL22 5.620 3 month JIBAR 3.800 182 99.571 100.062 0.07 BWJK22 5.670 3 month JIBAR 3.800 187 101.056 100.033 0.08 BWJi24 5.300 3 month JIBAR 3.800 187 101.056 100.033 0.08 BWJi24 5.300 3 month JIBAR 3.800 187 101.056 100.033 0.08 BWJ1e27 5.950 3 month JIBAR 3.800 150 100.329 100.018 0.18 BWJ2e27 3.800 3 month JIBAR 3.800 0 99.699 100.049 0.07 BWJ222 5.700 3 month JIBAR 3.800 200 <th></th> <th></th> <th>GC25</th> <th>7.790</th> <th>12</th> <th>112.705</th> <th>108.706</th> <th>3.557</th>			GC25	7.790	12	112.705	108.706	3.557
BWJd21 5.650 3 month JIBAR 3.800 185 100.015 100.000 0.24 BWJL21G 5.300 3 month JIBAR 3.800 150 100.689 100.016 0.12 BWJh22 5.620 3 month JIBAR 3.800 182 99.571 100.062 0.07 BWJk22 5.670 3 month JIBAR 3.800 187 101.056 100.033 0.08 BWJ124 5.300 3 month JIBAR 3.800 150 100.329 100.015 0.033 0.08 BWJ124 5.300 3 month JIBAR 3.800 215 99.529 100.0150 0.07 BWJ2227 3.800 3 month JIBAR 3.800 0 99.699 100.049 0.07 DBN20 5.700 3 month JIBAR 3.800 200 101.480 100.021 0.02 FNBJ21 5.800 3 month JIBAR 3.800 200 101.480 100.018 0.18 ORYJ22 6.000 3 month JIBAR 3.800 <th></th> <th></th> <th></th> <th>2.000</th> <th>100</th> <th>400 507</th> <th>100.010</th> <th>0.456</th>				2.000	100	400 507	100.010	0.456
BWJL21G 5.300 3 month JIBAR 3.800 150 100.689 100.016 0.12 BWJh22 5.620 3 month JIBAR 3.800 182 99.571 100.062 0.07 BWJk22 5.670 3 month JIBAR 3.800 187 101.056 100.033 0.08 BWJi24 5.300 3 month JIBAR 3.800 150 100.329 100.018 0.18 BWJi24 5.300 3 month JIBAR 3.800 215 99.529 100.050 0.07 BWJ2e27 3.800 3 month JIBAR 3.800 0 99.699 100.049 0.07 BWJ2e27 3.800 3 month JIBAR 3.800 0 99.699 100.049 0.07 BWJ2e27 3.800 3 month JIBAR 3.800 200 101.480 100.018 0.18 BWJ2e27 5.800 3 month JIBAR 3.800 250 100.404 100.018 0.18 GRYJ22 6.000 3 month JIBAR 3.800 220								
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