

IJG Daily Bulletin

Friday, 24 March 2023

| Local Indices | | | | | | | | The Day Ahead | | |
|------------------------------------|---------|---------------|----------|----------|--------|-----------|----------|---|-----------|------|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | Economic News | | |
| NSX Overall | 1562 | -6.70 | -0.43 | -6.93 | -4.25 | 1890 | 1414 | US Durable Goods Orders (Feb P) | | |
| NSX Local | 530 | 5.24 | 1.00 | 1.52 | 4.54 | 525 | 463 | US PMIs (Mar P) | | |
| JSE ALSI | 75585 | 341.79 | 0.45 | -2.76 | 3.47 | 81338 | 62194 | Eurozone PMIs (Mar P) | | |
| JSE Top40 | 70066 | 309.53 | 0.44 | -2.27 | 4.65 | 75306 | 55844 | UK Retails Sales (Feb) | | |
| JSE INDI | 102646 | 954.00 | 0.94 | -1.29 | 13.66 | 107454 | 71389 | UK PMIs (Mar P) | | |
| JSE FINI | 15424 | 141.25 | 0.92 | -6.79 | -0.66 | 17946 | 13646 | Germany PMIs (Mar P) | | |
| JSE RESI | 65190 | -586.63 | -0.89 | -0.93 | -7.93 | 84797 | 54869 | Japan Services PPI (Feb) | | |
| JSE Banks | 9532 | 85.62 | 0.91 | -7.72 | -3.26 | 11164 | 8625 | | | |
| Global Indices | | | | | | | | | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | | | |
| Dow Jones | 32105 | 75.14 | 0.23 | -1.69 | -3.14 | 35492 | 28661 | | | |
| S&P 500 | 3949 | 11.75 | 0.30 | -0.54 | 2.84 | 4637 | 3492 | | | |
| NASDAQ | 11787 | 117.44 | 1.01 | 2.90 | 12.62 | 14647 | 10089 | | | |
| US 30yr Bond | 3.70 | 0.05 | 1.26 | -6.60 | -7.70 | 4.42 | 2.41 | | | |
| FTSE100 | 7500 | -67.24 | -0.89 | -4.78 | 0.64 | 8047 | 6708 | | | |
| DAX | 15210 | -5.80 | -0.04 | -1.01 | 9.24 | 15706 | 11863 | | | |
| Hang Seng | 20050 | 458.21 | 2.34 | 0.89 | 0.92 | 22701 | 14597 | | | |
| Nikkei | 27420 | -47.00 | -0.17 | -0.47 | 4.69 | 29223 | 25520 | | | |
| Currencies | | | | | | | | NSX Market Wrap | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | NS\$132,883 traded on the NSX yesterday. On the local bourse N\$63,001 worth of Namibia Breweries traded at market and N\$27,041 worth of FirstRand Namibia traded up 215c. No ETF trades were recorded. | | |
| N\$/US\$ | 18.10 | -0.18 | -0.99 | 1.38 | -5.91 | 18.72 | 14.40 | | | |
| N\$/£ | 22.24 | -0.19 | -0.85 | -0.79 | -7.44 | 22.81 | 18.68 | | | |
| N\$/€ | 19.61 | -0.26 | -1.31 | -1.03 | -7.01 | 20.06 | 15.65 | | | |
| N\$/AUD\$ | 12.09 | -0.13 | -1.04 | 2.02 | -4.18 | 12.59 | 10.73 | | | |
| N\$/CAD\$ | 13.19 | -0.13 | -0.96 | 1.92 | -4.81 | 13.63 | 11.43 | | | |
| US\$/€ | 1.08 | 0.00 | -0.23 | 2.44 | 1.21 | 1.12 | 0.95 | | | |
| US\$/¥ | 130.85 | -0.59 | -0.45 | 4.66 | 0.78 | 151.95 | 121.18 | | | |
| Commodities | | | | | | | | JSE Market Wrap | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | The FTSE/JSE Africa All Share Index rose 0.5% to 75,585.23 as 76 stocks gained, 53 fell, and 2 were unchanged. Transaction Capital rose 15.0%, Pick n Pay Stores gained 5.5% and Capitec Bank Holdings climbed 5.1%. Blue Label Telecoms fell 7.6%, Hammerson dropped 5.3% and Telkom declined 4.2%. | | |
| Brent Crude | 75.91 | -0.78 | -1.02 | -9.26 | -11.20 | 106.03 | 70.12 | | | |
| Gold | 1993.40 | 23.29 | 1.18 | 8.93 | 9.10 | 2009.73 | 1614.96 | | | |
| Platinum | 989.55 | 2.81 | 0.28 | 3.27 | -8.10 | 1105.72 | 821.28 | | | |
| Copper | 412.35 | 7.90 | 1.95 | 0.84 | 8.11 | 481.40 | 315.10 | | | |
| Silver | 23.10 | 0.11 | 0.50 | 10.35 | -3.67 | 26.22 | 17.56 | | | |
| Palladium | 1423.00 | -9.80 | -0.68 | 0.15 | -21.24 | 2176.50 | 1333.00 | | | |
| NSX Local and DevX | | | | | | | | International Market Wrap | | |
| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low | The stock market shrugged off losses, with traders piling into some of the world's largest technology companies that are seen by many on Wall Street as a kind of shelter in times of stress and economic uncertainties. Gains in megacaps like Apple and Microsoft put the Nasdaq 100 close to the threshold of a bull market after an almost 20% surge from its December low. In the wake of the banking turmoil that has rattled markets and added to recession fears, tech stalwarts have largely outperformed. Banks slumped even after Treasury Secretary Janet Yellen told lawmakers the US would be prepared for further steps to protect deposits if needed. A gauge of Asian equities was slightly lower in choppy trading on Friday as the malaise hanging over the global banking sector damped appetite for risk taking in markets. The yen rallied. | | |
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900 | 900 | | | |
| NBS | 4602 | 0.00 | 0.00 | 0.02 | 0.04 | 4750 | 4000 | | | |
| NHL | 190 | 0.00 | 0.00 | 0.00 | 8.57 | 190 | 175 | | | |
| CGP | 1382 | 0.00 | 0.00 | 0.22 | 6.06 | 1400 | 1050 | | | |
| FNB | 3621 | 215.00 | 6.31 | 7.99 | 11.38 | 3760 | 2950 | | | |
| ORY | 1149 | 0.00 | 0.00 | 0.97 | 11.55 | 1150 | 1020 | | | |
| MOC | 708 | 0.00 | 0.00 | -0.14 | 0.57 | 801 | 700 | | | |
| NAM | 68 | 0.00 | 0.00 | 0.00 | 0.00 | 70 | 66 | | | |
| PNH | 1284 | 0.00 | 0.00 | -0.08 | -2.73 | 1320 | 1200 | | | |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12790 | 12774 | | | |
| SNO | 520 | 0.00 | 0.00 | 0.19 | 17.91 | 700 | 399 | | | |
| LHN | 375 | 0.00 | 0.00 | 6.53 | 25.00 | 375 | 235 | | | |
| DYL | 642 | -34.00 | -5.03 | -21.03 | -20.25 | 1476 | 638 | | | |
| FSY | 578 | -37.00 | -6.02 | -11.35 | -0.69 | 1083 | 493 | | | |
| BMN | 1688 | 7.00 | 0.42 | -20.00 | -18.45 | 3450 | 1584 | | | |
| CER | 18 | -2.00 | -10.00 | -25.00 | 0.00 | 33 | 10 | | | |
| ELB | 410 | 13.00 | 3.27 | -15.29 | -3.53 | 894 | 373 | | | |
| SA versus Namibian Bonds | | | | | | | | | | |
| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] | 2021 | 2022 | |
| R186 | 8.36 | 106.74 | -1.50 | GC23 | 8.29 | 0 | 1.38 | GDP (y/y) | 2.4% | 3.2% |
| R2030 | 9.95 | 90.47 | -3.00 | GC24 | 7.32 | -108 | 3.00 | Inflation (y/y) | 4.5% | 6.1% |
| R213 | 10.34 | 82.24 | -2.50 | GC25 | 8.52 | 12 | 3.00 | PSCE (y/y) | 1.0% | 1.6% |
| R2032 | 10.56 | 86.81 | -3.50 | GC26 | 8.58 | 18 | -22.88 | | | |
| R2035 | 11.14 | 85.23 | -2.50 | GC27 | 8.66 | 26 | 3.00 | | | |
| R209 | 11.19 | 66.59 | -2.00 | GC28 | 9.79 | -24 | -9.22 | | | |
| R2037 | 11.44 | 79.82 | -1.50 | GC30 | 10.44 | 41 | 4.50 | | | |
| R2040 | 11.62 | 80.83 | -1.00 | GC32 | 11.22 | 81 | 18.30 | | | |
| R214 | 11.47 | 62.55 | -1.50 | GC35 | 12.48 | 120 | 35.89 | | | |
| R2044 | 11.73 | 76.94 | -1.50 | GC37 | 13.10 | 157 | 17.05 | | | |
| R2048 | 11.60 | 76.92 | -2.00 | GC40 | 13.27 | 173 | 33.94 | | | |
| | | | | GC43 | 13.79 | 198 | 22.60 | | | |
| | | | | GC45 | 13.99 | 218 | 26.13 | | | |
| | | | | GC48 | 14.02 | 235 | 27.01 | | | |
| | | | | GC50 | 14.15 | 248 | 33.19 | | | |
| | | | | | | | | *forecast | **nowcast | |
| IJG Indices and Interest Rates (%) | | | | | | | | MPC Meeting Calendar for 2023 | | |
| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC | | |
| IJG Money Market Index | 248.188 | 0.051 | 0.02 | 0.470 | 1.645 | 15 Feb | 26 Jan | 01 Feb | | |
| IJG Bond Index | 288.433 | 0.235 | 0.08 | 1.284 | 3.854 | 19 Apr | 30 Mar | 22 Mar | | |
| WIBAR Overnight | 6.614 | -0.005 | - | - | - | 14 Jun | 25 May | 03 May | | |
| WIBAR 3m | 7.581 | 0.000 | - | - | - | 16 Aug | 20 Jul | 14 Jun | | |
| SA Repo Rate | 7.25 | | | | | 25 Oct | 21 Sep | 26 Jul | | |
| SA Prime Rate | 10.75 | | | | | 06 Dec | 23 Nov | 20 Sep | | |
| NAM Bank Rate | 7.00 | | | | | | | 01 Nov | | |
| NAM Prime Rate | 10.75 | | | | | | | 13 Dec | | |

¹ Prices quoted in Australian cents ² Prices quoted in Canadian cents ³ Commodities are quoted in US\$
Source: Bloomberg, NSX, IJG, JSE

International News

US Initial Jobless Claims (18 Mar) fell by 1,000 to 191,000 in the week of 18 March, as per the Department of Labour.

US Continuing Claims (11 Mar) rose by 14,000 to 1.69 million in the week of 11 March, as per the Department of Labour.

US Current Account Deficit narrowed by US\$12.2 billion to US\$206.8 billion in Q4, as per the Bureau of Economic Analysis.

US New Home Sales rose 1.1% m/m to 640,000 in February, as per the Census Bureau.

US Chicago Fed National Activity Index fell 0.42 points to -0.19 in February, as per the Federal Reserve Bank.

US Kansas City Fed Manufacturing Activity Index remained steady at 0 in March, as per the Federal Reserve Bank.

Eurozone Consumer Confidence fell 0.1 points to -19.2 in March, below market, as per the European Commission.

UK Bank of England increased its Bank Rate by 25 bps to 4.25%, in March.

Japan CPI rose 3.3% y/y in February, as per the Ministry of Internal Affairs and Communication.

Local News

NamRA collects record N\$55 billion. The Namibia Revenue Agency has surpassed its revenue-collection target by about N\$2 billion, a good month before the financial year comes to a close. NamRA has thus far collected N\$55 billion from businesses and individuals. Last year, the State revenue collector was required to collect N\$53 billion in what was seen as an ambitious target then. By the end of February 2023, well before the end of the government's financial year of 31 March, they had collected N\$55 billion. This impressive figure was confirmed by NamRA spokesperson Yarukeekuro Ndorokaze at a media engagement yesterday. He said the agency will continue to roll out tax relief measures through a tax amnesty. Through the amnesty, NamRA seeks to collect some N\$15 billion owed to the State as the capital amount, with the possibility of writing off N\$55 billion owed in interest and penalties. The programme kicks off on 1 April. – New Era

Banks' government securities exposure at 34%. Despite the Namibian commercial banks being 34% exposed to government securities, there is nothing pointing to a bank run, and depositors' money is safe, the Bank of Namibia has said. Some failed banks in the United States of America and Europe have raised fears, globally, on banking leadership and how they have been using deposits entrusted to them. This is particularly because the failed banks had thrown so much money into government bonds amid high interest rates, which has over the years proved to be an unsustainable way of investing deposits. Responding to these fears, the bank's spokesperson, Kazembire Zemburuka, said Namibia's banking system remains resilient and sound, with solid capital and liquidity buffers in place to withstand risks emanating from internal and external shocks. – The Namibian

Debmarmine revenue surges by 83% in 2022 to N\$13.2bn. Debmarmine Namibia's revenue surged by 83% in 2022 to N\$13.2 billion from N\$7.2 billion in 2021, owing to increased production, positive consumer demand driving price (12%), augmented by a 20% (N\$14.9 vs N\$16.8) weakening of the Namibia Dollar against the US Dollar. Chief Executive Officer of Debmarmine Namibia Willy Mertens said Earnings Before Interest Tax, Depreciation and Amortisation (EBITDA) increased by 168% to N\$6.7 billion due to the increase in revenue, offsetting some cost increases. – The Brief

Kunene drought situation critical. Following sporadic rainfall in the Kunene region, the regional leadership wants immediate food consignment intervention from the government, as they fear for the lives and livelihoods of inhabitants. The persistent drought has significantly affected both humans and livestock, with locals now pleading with the government to make provisions for food and fodder to save lives. The dire situation came to light when politicians joined governor Marius Sheya on a trip with various stakeholders to take government services to the people last week. – New Era

SA Economic News

Outages cut South Africa economy size by a fifth, PIC Says. Blackouts have reduced the potential size of South Africa's economy by almost a fifth since they started being imposed around 2008, according to an energy specialist at Africa's biggest fund manager. Outages can be expected every week this year and if the inadequate electricity generation situation isn't addressed the prospects for economic growth will be dismal, Lungile Mashele, sector specialist for energy and infrastructure at the Public Investment Corporation told a conference at the Gordon Institute of Business Science in Johannesburg on Thursday.

Company News

Douglas Stevenson resigns as Cell C CEO. Cell C CEO Douglas Craigie Stevenson will step down from the position at the end of March, after more than three years at the helm. **Blue Label Telecoms**, a majority shareholder in Cell C, informed shareholders of the CEO's resignation on Thursday, noting that the outgoing executive's last day will be on 31 March. – Moneyweb

Coronation shows faith in **Transaction Capital** by upping stake. Cape Town fund manager Coronation, which upped its stake in taxi financier Transaction Capital from 14.4% to just more than 16.57% earlier this week, thinks the share price of the latter could recover as at least two of its businesses have excellent long-term prospects. The asset manager is the second-largest Transaction shareholder after the Public Investment Corporation (PIC). – Business Day

Johann Rupert's **Remgro** increases payout by 60%. Remgro, the investment heavyweight chaired and controlled by Johann Rupert, has hiked its interim dividend 60% even as it navigated a first half dominated by global instability, SA's power crisis and slow local progress in addressing structural reforms. The company said on Thursday it would be paying an interim dividend of 80c, which was 30c higher than the payout received by shareholders in the same period last year. Its headline earnings per share rose only 5.7% to 626.2c, from 592.3c previously, but the investment group said these results were not "directly comparable to the prior period due to the impact of various corporate actions". – News24

Locally-listed **SBN Holdings**, of which Standard Bank Namibia is a subsidiary, reported a profit of N\$624 million for the year ended 31 December 2022 – an increase of 70.5% from the N\$366 million reported in the 2021 book-year. The group, which released its latest set of financials on the Namibian Stock Exchange (NSX) today, attributed its performance to "strong income growth and improvement of our collection strategy to reduce our credit impairment charges". SBN's headline earnings per share (HEPS) – a profitability gauge – increased from 70c to 119c. The group declared a final dividend of 46c per share, compared to 15c in the comparative period in 2021. The total dividend per share rose from 31c to 66c year-on-year. – Market Watch

Trustco shares resume trading on the JSE. **Trustco Group Holdings** announced that the Johannesburg Stock Exchange (JSE) has lifted the suspension on the trading of Trustco share with immediate effect. Trading of Trustco shares on its secondary markets in Windhoek (NSX) and New York (OTCOX) has also commenced. This follows the publication of Trustco's restated audited Annual Financial Statements (AFS) for the period ending 31 August 2022, on 28 February 2023, with the independent auditors issuing an unmodified audit report. – Market Watch

SADC

Government workers get 100% pay raise in **Zimbabwe**. The Zimbabwean government has given massive salary increases to its employees over the last few weeks, but workers say it is still not enough to meet their needs in the wake of hyperinflation. On Tuesday, the government granted a 100% salary raise to its employees. Earlier this month, the government awarded a 400% pay raise to police and soldiers.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|---------|-----------|----------|
| ANE | | 900 | - | - | - | - | 900 | 900 |
| ANM | | 57,799 | (1,120.0) | (1.90) | (9.22) | (12.87) | 80,444 | 47,604 |
| B2G | | 6,626 | (12.0) | (0.18) | 6.29 | 8.85 | 7,308 | 5,084 |
| CGP | 550 | 1,382 | - | - | 0.22 | 6.06 | 1,400 | 1,050 |
| FNB | 727 | 3,621 | 215.0 | 6.31 | 7.99 | 11.38 | 3,760 | 2,950 |
| FST | | 6,226 | 6.0 | 0.10 | (5.02) | 0.23 | 7,617 | 5,728 |
| IVD | | 9,931 | (145.0) | (1.44) | (15.42) | (7.62) | 11,758 | 6,891 |
| KFS | | 1,220 | (6.0) | (0.49) | (6.08) | 0.74 | 1,430 | 1,046 |
| LHN | 5,999 | 375 | - | - | 6.53 | 25.00 | 375 | 235 |
| MEP | | 11,060 | (95.0) | (0.85) | (0.23) | 8.89 | 11,228 | 6,567 |
| MIM | | 1,806 | 2.0 | 0.11 | (9.06) | 5.00 | 1,996 | 1,391 |
| MOC | | 708 | - | - | (0.14) | 0.57 | 801 | 700 |
| NAM | | 68 | - | - | - | - | 70 | 66 |
| NBK | | 21,300 | 9.0 | 0.04 | (7.62) | 0.20 | 23,988 | 19,587 |
| NBS | 1,369 | 4,602 | - | - | 0.02 | 0.04 | 4,750 | 4,000 |
| NHL | | 190 | - | - | - | 8.57 | 190 | 175 |
| OCS | | 6,900 | (192.0) | (2.71) | (4.83) | 9.02 | 7,425 | 4,450 |
| OMM | | 1,117 | 15.0 | 1.36 | (6.21) | 6.79 | 1,410 | 947 |
| ORY | | 1,149 | - | - | 0.97 | 11.55 | 1,150 | 1,020 |
| PNH | | 1,284 | - | - | (0.08) | (2.73) | 1,320 | 1,200 |
| SILP | | 12,790 | - | - | - | - | 12,790 | 12,774 |
| SLA | | 5,587 | 81.0 | 1.47 | (6.62) | 14.68 | 7,232 | 4,726 |
| SNB | | 16,979 | 200.0 | 1.19 | (7.51) | 1.19 | 18,736 | 14,313 |
| SNO | 2,449 | 520 | - | - | 0.19 | 17.91 | 700 | 399 |
| SNM | | 27,947 | 177.0 | 0.64 | (5.48) | 8.98 | 30,648 | 23,482 |
| SRH | | 21,969 | 358.0 | 1.66 | (1.28) | (2.79) | 25,490 | 19,609 |
| TRW | | 5,322 | 154.0 | 2.98 | (10.06) | (3.24) | 6,863 | 4,610 |
| TTO | | 55 | 14.0 | 34.15 | 34.15 | 34.15 | 126 | 37 |
| VKN | | 1,295 | 16.0 | 1.25 | (3.50) | (2.41) | 1,506 | 1,232 |

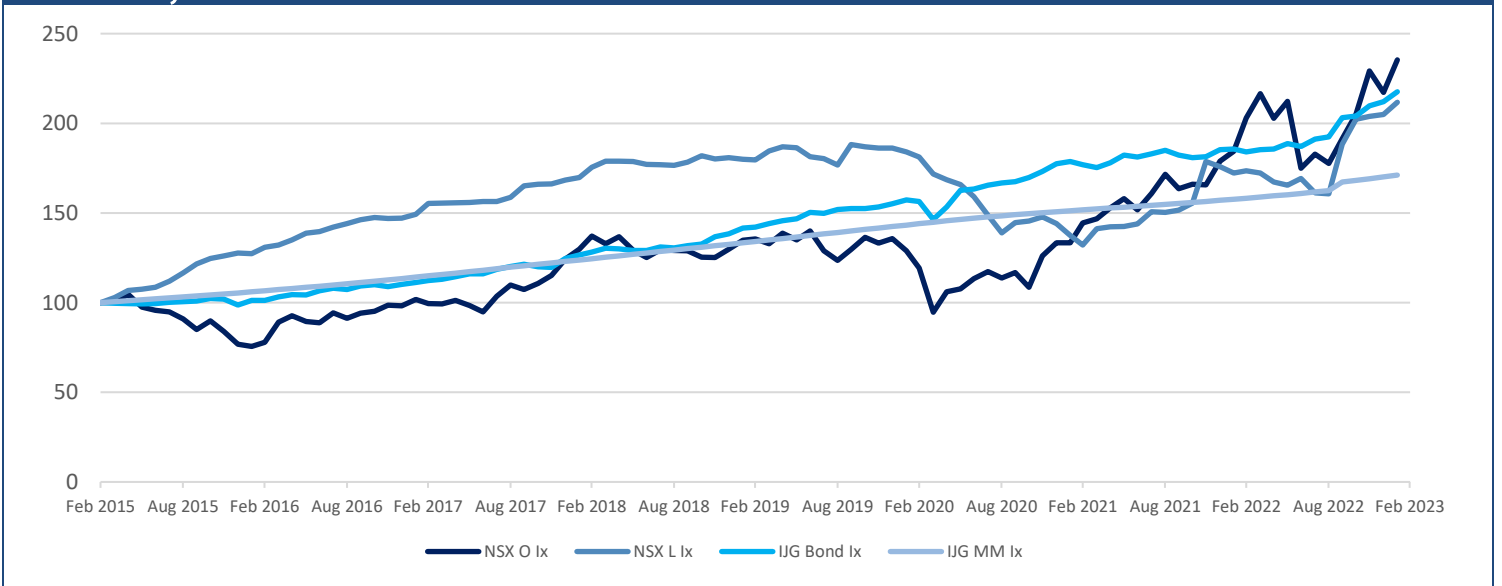
¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IIG

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|--------|-----------|----------|
| ENXPLD | | 25,215 | -640.00 | -2.48 | 1.12 | -14.23 | 40,079 | 24,350 |
| ENXGLD | | 34,953 | 150.00 | 0.43 | 7.48 | 16.27 | 36,454 | 22,000 |
| ENXPLT | | 17,357 | -246.00 | -1.40 | 2.17 | -0.42 | 20,100 | 13,477 |
| NFNAMA | | 1,832 | 1.00 | 0.05 | 0.66 | 2.69 | 1,855 | 1,597 |
| NGNGLD | | 33,464 | 164.00 | 0.49 | 7.48 | 16.26 | 34,004 | 25,948 |
| NGNPLD | | 25,263 | -571.00 | -2.21 | 1.21 | -14.30 | 40,093 | 24,531 |
| NGNPLT | | 17,221 | -191.00 | -1.10 | 2.44 | -0.56 | 17,972 | 13,519 |
| SXNEMG | | 5,315 | 27.00 | 0.51 | 0.47 | 9.18 | 5,464 | 4,593 |
| SXNWDM | | 6,924 | -97.00 | -1.38 | -1.62 | 11.23 | 7,155 | 5,545 |
| SXNNDQ | | 13,179 | -76.00 | -0.57 | 4.59 | 25.26 | 13,255 | 10,140 |
| SXN500 | | 7,483 | -92.00 | -1.21 | -1.36 | 10.99 | 7,733 | 6,019 |

Indices Returns

Performance by Asset Class



*Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC23 | 8.294 | GT364/20Oct23 | 8.294 | 0 | 99.620 | 100.323 | 0.536 |
| GC24 | 7.320 | R186 | 8.400 | -108 | 103.845 | 104.679 | 1.389 |
| GC25 | 8.520 | R186 | 8.400 | 12 | 99.302 | 99.977 | 1.807 |
| GC26 | 8.580 | R186 | 8.400 | 18 | 99.127 | 99.802 | 2.569 |
| GC27 | 8.660 | R186 | 8.400 | 26 | 99.215 | 97.878 | 3.188 |
| GC28 | 9.785 | R2030 | 10.025 | -24 | 93.915 | 94.591 | 4.157 |
| GC30 | 10.435 | R2030 | 10.025 | 41 | 89.638 | 88.301 | 4.951 |
| GC32 | 11.215 | R213 | 10.405 | 81 | 86.888 | 87.603 | 5.617 |
| GC35 | 12.480 | R209 | 11.280 | 120 | 83.057 | 81.469 | 6.446 |
| GC37 | 13.100 | R2037 | 11.530 | 157 | 78.546 | 76.958 | 6.671 |
| GC40 | 13.270 | R214 | 11.540 | 173 | 75.831 | 76.610 | 6.737 |
| GC43 | 13.790 | R2044 | 11.810 | 198 | 75.991 | 74.319 | 6.921 |
| GC45 | 13.990 | R2044 | 11.810 | 218 | 73.475 | 71.829 | 6.929 |
| GC48 | 14.022 | R2048 | 11.675 | 235 | 71.446 | 72.241 | 6.732 |
| GC50 | 14.151 | R2048 | 11.675 | 248 | 74.780 | 73.067 | 6.910 |
| GI25 | 3.290 | | | | 143.993 | 143.094 | 2.204 |
| GI27 | 3.720 | | | | 111.029 | 111.378 | 4.088 |
| GI29 | 5.300 | | | | 121.248 | 120.306 | 5.006 |
| GI33 | 6.440 | | | | 103.276 | 103.708 | 7.616 |
| GI36 | 6.589 | | | | 98.452 | 97.524 | 9.255 |
| Eurobond 2 | 7.955 | 10YUSBond | 3.429 | 453 | 95.808 | 93.737 | 2.320 |
| NAM03 | 9.050 | R2023 | 7.550 | 150 | 101.726 | 100.348 | 0.348 |
| NAM04 | 10.160 | R186 | 8.400 | 176 | 102.402 | 100.962 | 2.743 |
| Corporate Bonds – Fixed | | | | | | | |
| BWFi23 | 8.850 | GC23 | 8.294 | 42 | 99.651 | 99.938 | 0.491 |
| DBN23 | 8.071 | GT364/08Dec23 | 8.429 | -36 | 103.015 | 100.517 | 0.669 |
| NEDNAM01 | 8.240 | GC24 | 7.320 | 92 | 104.593 | 103.289 | 1.253 |
| NEDX2030 | 8.635 | GC25 | 8.520 | 12 | 103.235 | 102.760 | 1.740 |
| BWFL23 | 8.171 | GT364/08Dec23 | 8.429 | -26 | 97.926 | 96.471 | 0.677 |
| Corporate Bonds – Floating | | | | | | | |
| BWJL23 | 8.483 | 3 month JIBAR | 7.533 | 95 | 100.326 | 99.980 | 0.668 |
| BWJi24 | 9.033 | 3 month JIBAR | 7.533 | 150 | 99.655 | 99.991 | 1.355 |
| BWJL25 | 8.693 | 3 month JIBAR | 7.533 | 116 | 100.334 | 99.980 | 2.317 |
| BWJf26S | 9.033 | 3 month JIBAR | 7.533 | 150 | 100.348 | 99.979 | 2.671 |
| BWJ1e27 | 9.683 | 3 month JIBAR | 7.533 | 215 | 100.659 | 99.975 | 3.272 |
| BWJ2e27 | 7.533 | 3 month JIBAR | 7.533 | 0 | 100.510 | 99.979 | 3.448 |
| DBN29 | 9.933 | 3 month JIBAR | 7.533 | 240 | 100.433 | 99.974 | 4.415 |
| FNBj25S | 8.983 | 3 month JIBAR | 7.533 | 145 | 99.853 | 99.996 | 1.738 |
| FNBj27S | 9.263 | 3 month JIBAR | 7.533 | 173 | 99.848 | 99.996 | 3.165 |
| ORYJ25 | 10.033 | 3 month JIBAR | 7.533 | 250 | 100.737 | 99.974 | 2.223 |
| SBKN23 | 8.413 | 3 month JIBAR | 7.533 | 88 | 101.105 | 99.973 | 0.566 |
| SBNA24 | 8.683 | 3 month JIBAR | 7.533 | 115 | 100.472 | 99.977 | 1.080 |
| SBNA26 | 8.903 | 3 month JIBAR | 7.533 | 137 | 100.460 | 99.977 | 2.658 |
| SBKN26 | 8.973 | 3 month JIBAR | 7.533 | 144 | 101.483 | 99.974 | 2.789 |
| SBNG25 | 8.923 | 3 month JIBAR | 7.533 | 139 | 101.662 | 99.978 | 2.020 |
| SBNG27 | 9.223 | 3 month JIBAR | 7.533 | 169 | 101.720 | 99.978 | 3.442 |
| LHN01 | 11.083 | 3 month JIBAR | 7.533 | 355 | 100.815 | 99.971 | 1.034 |
| LHN02 | 10.333 | 3 month JIBAR | 7.533 | 280 | 102.133 | 99.984 | 1.956 |
| PNJ24 | 10.533 | 3 month JIBAR | 7.533 | 300 | 99.971 | 99.999 | 1.124 |
| PNJ25 | 10.233 | 3 month JIBAR | 7.533 | 270 | 100.023 | 99.995 | 2.155 |
| PNJ26 | 10.783 | 3 month JIBAR | 7.533 | 325 | 99.970 | 99.999 | 2.629 |
| PNJ27 | 10.783 | 3 month JIBAR | 7.533 | 325 | 100.025 | 99.995 | 3.491 |
| NEDJ2028 | 10.283 | 3 month JIBAR | 7.533 | 275 | 100.450 | 99.975 | 3.794 |

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