

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|--------|------------|-------|-------|-------|-----------|----------|
| NSX Overall | 1290 | -16.76 | -1.28 | -3.37 | 4.67 | 5967 | 739 |
| NSX Local | 447.64 | 0.70 | 0.16 | 6.93 | -1.90 | 598 | 408 |
| JSE ALSI | 64784 | -473.47 | -0.73 | -2.05 | 9.05 | 69404 | 42645 |
| JSE Top40 | 59279 | -489.92 | -0.82 | -2.43 | 9.01 | 63970 | 38839 |
| JSE INDI | 85982 | -598.09 | -0.69 | -0.19 | 10.37 | 90382 | 61711 |
| JSE FINI | 11846 | -91.26 | -0.76 | -2.90 | -1.78 | 13135 | 8614 |
| JSE RESI | 64297 | -671.75 | -1.03 | -4.69 | 11.67 | 72197 | 34760 |
| JSE Banks | 6716 | -36.18 | -0.54 | -2.03 | -1.94 | 7534 | 4363 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------|-------|------------|-------|-------|-------|-----------|----------|
| Dow Jones | 32619 | 199.42 | 0.62 | 5.45 | 6.58 | 33228 | 20735 |
| S&P 500 | 3910 | 20.38 | 0.52 | 2.58 | 4.09 | 3984 | 2447 |
| NASDAQ | 12978 | 15.79 | 0.12 | -1.63 | 0.69 | 14175 | 7288 |
| US 30yr Bond | 2.36 | 0.05 | 2.05 | 9.59 | 43.33 | 2.51 | 1.12 |
| FTSE100 | 6675 | -38.06 | -0.57 | 2.95 | 3.32 | 6904 | 5352 |
| DAX | 14621 | 10.97 | 0.08 | 6.06 | 6.58 | 14804 | 9337 |
| Hang Seng | 27900 | -18.53 | -0.07 | -2.64 | 3.62 | 31183 | 22520 |
| Nikkei | 28730 | 324.36 | 1.14 | 0.72 | 6.31 | 30715 | 17647 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-----------|--------|------------|-------|-------|-------|-----------|----------|
| N\$/US\$ | 15.02 | 0.04 | 0.26 | 1.04 | -1.81 | 19.35 | 14.40 |
| N\$/€ | 20.63 | 0.12 | 0.60 | 2.19 | -2.44 | 23.71 | 19.43 |
| N\$/£ | 17.67 | -0.03 | -0.16 | 3.52 | 1.86 | 20.93 | 17.45 |
| N\$/AUS\$ | 11.38 | 0.03 | 0.22 | 2.35 | -0.75 | 12.74 | 10.45 |
| N\$/CAD\$ | 11.91 | 0.00 | 0.01 | -0.17 | -2.89 | 13.63 | 11.29 |
| US\$/€ | 1.18 | 0.00 | -0.41 | -2.47 | -3.59 | 1.23 | 1.07 |
| US\$/¥ | 109.19 | 0.46 | 0.42 | -2.47 | -5.51 | 109.85 | 102.59 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|---------|------------|-------|-------|-------|-----------|----------|
| Brent Crude | 61.95 | -2.46 | -3.82 | -3.09 | 20.57 | 71.38 | 32.93 |
| Gold | 1726.93 | -7.76 | -0.45 | -0.57 | -9.18 | 2075.47 | 1569.07 |
| Platinum | 1152.20 | -20.81 | -1.77 | -3.24 | 7.67 | 1339.73 | 703.30 |
| Copper | 397.80 | -8.60 | -2.12 | -1.67 | 14.19 | 437.55 | 217.30 |
| Silver | 25.06 | -0.03 | -0.13 | -6.04 | -5.09 | 30.10 | 13.82 |
| Uranium | 33.50 | 2.76 | 8.99 | 8.99 | 8.99 | 33.50 | 29.80 |
| Palladium | 2617.50 | 2.10 | 0.08 | 13.14 | 6.42 | 2749.00 | 1970.40 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------|-------|-------------|--------|--------|--------|-----------|----------|
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 1000 | 900 |
| NBS | 3112 | -2.00 | -0.06 | 0.35 | -6.41 | 4700 | 2590 |
| NHL | 159 | 0.00 | 0.00 | 0.00 | 0.00 | 160 | 159 |
| CGP | 1321 | 10.00 | 0.76 | 30.53 | 1.85 | 1528 | 1000 |
| FNB | 2437 | 0.00 | 0.00 | 5.64 | 5.77 | 3338 | 2015 |
| ORY | 1275 | 0.00 | 0.00 | 2.00 | -8.93 | 1848 | 1200 |
| NAM | 63 | 0.00 | 0.00 | 1.61 | 1.61 | 65 | 61 |
| PNH | 1200 | 15.00 | 1.27 | 2.13 | 4.44 | 1200 | 1000 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12791 | 12780 |
| SNO | 797 | -1.00 | -0.13 | 26.31 | 26.31 | 845 | 669 |
| LHN | 190 | -4.00 | -2.06 | -13.64 | -28.57 | 300 | 189 |
| DYL | 749 | -53.00 | -6.61 | 2.46 | 42.67 | 992 | 129 |
| FSY | 796 | 28.00 | 3.65 | 30.92 | 123.60 | 813 | 2 |
| MEY | 164 | -11.00 | -6.29 | 3.14 | -6.29 | 204 | 42 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|----------|-------|---------------|----------|----------|-------|---------|----------|
| R208 | 3.55 | 100.01 | 0.00 | GC21 | 4.39 | 0 | -0.33 |
| R2023 | 5.35 | 104.31 | -2.50 | GC22 | 4.60 | 0 | 0.09 |
| R186 | 7.52 | 113.65 | 7.00 | GC23 | 5.85 | 50 | -2.50 |
| R2030 | 9.51 | 91.12 | 8.00 | GC24 | 7.61 | 9 | 7.00 |
| R213 | 9.95 | 81.65 | 9.00 | GC25 | 7.75 | 23 | 7.00 |
| R209 | 10.97 | 65.64 | 8.50 | GC26 | 7.81 | 29 | 7.00 |
| R2037 | 11.32 | 79.46 | 8.50 | GC27 | 8.32 | 80 | 7.00 |
| R214 | 9.95 | 81.65 | 9.00 | GC30 | 9.64 | 14 | 8.00 |
| R2044 | 11.47 | 78.13 | 9.00 | GC32 | 10.36 | 41 | 9.00 |
| R2048 | 11.39 | 77.97 | 9.00 | GC35 | 11.79 | 82 | 8.50 |
| | | | | GC37 | 12.37 | 105 | 8.50 |
| | | | | GC40 | 13.27 | 193 | 9.00 |
| | | | | GC43 | 13.40 | 193 | 9.00 |
| | | | | GC45 | 13.50 | 203 | 9.00 |
| | | | | GC50 | 13.86 | 247 | 9.00 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC |
|------------------------|---------|------------|-------|--------|--------|--------|--------|--------|
| IJG Money Market Index | 223.852 | 0.024 | 0.01 | 0.273 | 0.939 | 17 Feb | 21 Jan | 27 Jan |
| IJG Bond Index | 240.998 | -0.841 | -0.35 | -1.758 | -1.785 | 14 Apr | 25 Mar | 17 Mar |
| WIBAR Overnight | 3.971 | 0.004 | - | - | - | 16 Jun | 20 May | 28 Apr |
| WIBAR 3m | 4.014 | 0.000 | - | - | - | 18 Aug | 22 Jul | 16 Jun |
| SA Repo Rate | 3.50 | | | | | 20 Oct | 23 Sep | 28 Jul |
| SA Prime Rate | 7.00 | | | | | 08 Dec | 18 Nov | 22 Sep |
| NAM Bank Rate | 3.75 | | | | | | | 03 Nov |
| NAM Prime Rate | 7.50 | | | | | | | 15 Dec |

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

The Day Ahead

Economic News

US University of Michigan Sentiment (Mar F)
US PCE Core Deflator (Feb)
US Personal Income (Feb)
US Personal Spending (Feb)
US Wholesale Inventories (Feb P)
UK Retail Sales (Feb)
Germany IFO Business Climate (Mar)
Germany IFO Expectations (Mar)
Japan Job-to-Applicant Ratio (Feb)
Japan Jobless Rate (Feb)
Japan Retail Sales (Feb)

NSX Market Wrap

N\$57.4m traded on the NSX yesterday with N\$38.7m worth of FirstRand and N\$4.6m worth of Anglo-American exchanging hands. On the local bourse N\$4.3m worth of Namibia Breweries traded down 2c and N\$1.4m worth of Paratus traded up 15c. N\$51.7m worth of ETFs traded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index fell 0.7% to 64,783.62 as 66 stocks gained, 71 fell, and 3 were unchanged. Attacq rose 8.2%, Omnia gained 4.2% and Hammerson climbed 4.0%. Montauk Renewables fell 4.3%, Truworths dropped 3.6% and The Foschini Group declined 3.5%.

International Market Wrap

Banks and transportation companies led gains on the S&P 500 Index, and Boeing's plan to resume delivery of its 787 Dreamliners this week lifted the plane maker. An index of small-cap shares gained more than 2% as President Joe Biden announced a new goal of administering 200 million Covid-19 vaccine doses in his first 100 days in office. Nike fell on concern it risked a boycott in China. In Europe, stocks edged lower, with concern over lockdown extensions and vaccine hiccups keeping cyclical shares on the back foot.

| | 2018 | 2019 | 2020 |
|-----------------|------|---------|---------|
| GDP (y/y) | 0.3% | -1.9%** | -8.6%** |
| Inflation (y/y) | 5.1% | 2.6% | 2.2% |
| PSCE (y/y) | 7.5% | 6.9% | 5.9% |
| M2 (y/y) | 6.4% | 10.5% | |
| IJG BCI | 48.5 | 49.9 | |

*forecast **nowcast

MPC Meeting Calendar for 2021

| | SARB | FOMC |
|--|--------|--------|
| | 21 Jan | 27 Jan |
| | 25 Mar | 17 Mar |
| | 20 May | 28 Apr |
| | 22 Jul | 16 Jun |
| | 23 Sep | 28 Jul |
| | 18 Nov | 22 Sep |
| | | 03 Nov |
| | | 15 Dec |

International News

US GDP growth was revised up to 4.3% q/q in Q4, as per the Bureau of Economic Analysis.

US Initial Jobless Claims fell 97,000 to 684,000 in the week of 20 March, as per the Department of Labour.

US Personal Consumption rose 2.3% q/q in Q4, as per the Bureau of Economic Analysis.

US Kansas City Fed Manufacturing Activity Index rose 2 points to 26 in March.

US Langer Consumer Comfort Index rose 0.5 points to 49.1 in the week of 21 March, as per Langer Research.

Eurozone M3 Money Supply rose 12.3% y/y in February, as per the European Central Bank.

Germany GfK Consumer Confidence Index rose 6.5 points to -6.2 in April, as per GfK.

Japan Tokyo CPI fell 0.2% in March, as per the Ministry of Internal Affairs and Communications.

Local News

NPTH rejects Jooste's advice on hotel stake purchase. Namibia Post and Telecommunications Holdings (NPTH) has rescinded its decision to purchase a 50% stake in the Swakopmund Hotel and Entertainment Centre and will instead declare a dividend to government to allow it to make the purchase itself. It is understood that NPTH does not want the controversial Swakopmund Hotel under its property base, even though it has the financial muscle to buy into it. – Namibian Sun

Rates, Covid hit SBN's profit. Historically low interest rates, combined with the impact of the Covid-19 pandemic, eroded SBN Holdings' income for the year ended 31 December 2021 and the locally-listed group reported a profit after taxation of nearly N\$421.2 million a drop of about N\$192.3 million or 31.3% compared to its previous book-year. Releasing its annual results, SBN Holdings – with Standard Bank Namibia as its flagship brand – said a decline of 11.9% year-on-year (y/y) in its net interest income was the biggest contributor to the fall in profit. During the year under review, the prime interest rate in Namibia decreased by 275 basis points. SBN Holdings earned nearly N\$1.18 billion from its net interest income in 2020, some N\$158 million less than 2019. – Namibian Sun

AdDB approves N\$1.5 billion loan. The loan of N\$1.5 billion, which is payable for the period of 15 years was approved by the African Development Bank to support governance and economic recovery in Namibia. The approval follows the completion of Economic Governance and Competitiveness Support Programme which has achieved significant results in the area of fiscal consolidation, public financial management and improvement in the business environment. – Namibian Sun

Marine Phosphate Miners Defend Their Place. Marine phosphate miners intending to exploit phosphate resources off the coast of Namibia believe they have reason to become a sustainable part of Namibia's economy. The main prospectors are Namibian Marine Phosphate, LL Namibia Phosphates and Gecko Phosphate. – The Namibian

SA Economic News

The South African Reserve Bank left interest rates unchanged yesterday, as expected. The decision highlights the risk of a third wave of infections, which the committee views as probable in the coming months. It also reflects downward revisions to the SARB's medium term inflation outlook. We still expect interest rates to remain on hold for most of the year. However, the change in the vote split and continued guidance for rate hikes this year will likely shift the focus of debate at future meetings to the timing and pace of the hiking cycle. The SARB again revised up its 2021 growth outlook, but the underlying assumption of a slow and protracted recovery remains. The SARB also tweaked its inflation outlook – now expected to accelerate to 4.3%, up from 4% in January.

Company News

Sabvest rallies on NAV improvement. Sabvest Capital's shares rallied as much as 15% in thin trade yesterday after the investment group reported a rise in its net asset value (NAV) for 2020, despite the impact of Covid-19 on its investments. Sabvest holds stakes in three listed companies and nine unlisted investments. Its primary focus is on industrial and service businesses, usually unlisted and co-invested with family, management or financial partners. Gross revenues of its nine industrial investees reached R11.2 billion in the year to end-December, topping R10 billion for the first time. It said it was particularly aided by the growth and acquisitions in DNI-4PL, an investment holding company that provides technology and distribution services to the telecommunications sector. It owns 19.4% of DNI. Total comprehensive income for the year declined by 6.5% to R338-million and profit after tax fell 23% to R293-million, impacted by a deferred tax charge of R101m compared with a deferred tax credit in 2019. Headline earnings per share came in 23% lower at 708.5c and it cut its total dividend for the year by two-thirds to 25c per share. – InceConnect

Remgro earnings hit by Mediclinic and FirstRand. Remgro has reported a big decline in first-half earnings, weighted down by its investments in FirstRand and Mediclinic. It says its performance has also been skewed by Covid-19, which had a significant impact over the six months to end-December. Remgro has a broad portfolio of investments that span the economy, which also include Total South Africa, Distell and RCL Foods, amongst many others. Last June, it unbundled its 28.2% interest in Rand Merchant Investment Holdings (RMH), which has been treated as a discontinued operation. Earnings per share came in 71% lower at 221.2c and total headline earnings per share (HEPS) declined by 67% to 247.4c. HEPS from continuing operations fell 53%. It declared an interim dividend of 30c per share, down 86% from the 215c declared a year earlier. – InceConnect

Ascendis prepares investors for a first-half loss. Ascendis Health says it benefitted from a largely Covid-19- defensive portfolio over the first six months of its financial year, with strong operational performances in both its European and SA-based businesses. However, it will report a first-half loss due to impairments and after interest charges more than doubled. Normalised earnings before interest, tax, depreciation, and amortisation (Ebitda) was likely to be 46% to 53% higher than the R529 million previously reported. However, it said it would report a basic loss per share from continuing operations of as much as 64.5c from the previous period's 16c profit and a headline loss per share of up to 32.9c from earnings of 16.3c in the comparative period. Its normalised headline loss would amount to between 8c and 9.8c per share from earnings of 28.9c. – InceConnect

British American Tobacco is flying high. British American Tobacco plc (BAT) has published its annual report for the year ended December 31, 2020, which indicates not only strong resilience in the face of Covid-19, but also gives notice of an exciting breakthrough in developing a potential vaccine for Covid-19. Revenue growth, somewhat offset by Covid-19 headwinds, was driven by New Categories (products that don't burn tobacco but deliver nicotine to the user) and Combustibles. BAT's US biotech subsidiary Kentucky BioProcessing (KBP) is a world leader in "using tobacco plants to express, extract and purify proteins for use as vaccines and other pharmaceuticals". This includes transforming tobacco plants into "biomanufacturing plants" that produce proteins which would not otherwise be produced. – Moneyweb

SADC

Zambia's annual inflation accelerated for a seventh straight month in March to a five-year high as food prices surged and the depreciation of the currency made imports more expensive. Consumer prices rose 22.8% from a year earlier, compared with 22.2% in February, according to Zambia's interim statistician general, Mulenga Musepa. Costs increased 1.7% in the month. Annual food inflation quickened to a record high of 27.8% in March from 27.3% a month earlier.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|---------|-----------|----------|
| ANE | | 900 | - | - | - | - | 1,000 | 900 |
| ANM | 8,300 | 55,507 | (1,274.0) | (2.24) | (4.44) | 14.45 | 506,040 | 27,738 |
| B2G | | 6,738 | (7.0) | (0.10) | (3.26) | (19.23) | 12,740 | 90 |
| CGP | 19,188 | 1,321 | 10.0 | 0.76 | 30.53 | 1.85 | 1,528 | 1,000 |
| BWL | 476 | 8,475 | (35.0) | (0.41) | (6.82) | (6.97) | 10,078 | 5,530 |
| FNB | 35,738 | 2,437 | - | - | 5.64 | 5.77 | 3,338 | 2,015 |
| FST | 767,322 | 5,016 | (9.0) | (0.18) | (0.32) | (1.72) | 5,584 | 3,422 |
| IVD | 116 | 4,117 | (48.0) | (1.15) | 3.89 | 12.36 | 4,600 | 2,855 |
| KFS | | 919 | 8.0 | 0.88 | 2.22 | 2.11 | 944 | 625 |
| LHN | 201,354 | 190 | (4.0) | (2.06) | (13.64) | (28.57) | 300 | 189 |
| MEP | 82 | 6,008 | (17.0) | (0.28) | 1.08 | 5.51 | 6,876 | 5,350 |
| MIM | 14,905 | 1,724 | 6.0 | 0.35 | 3.23 | 9.39 | 1,938 | 1,300 |
| NAM | | 63 | - | - | 1.61 | 1.61 | 65 | 61 |
| NBK | 1,129 | 12,836 | 163.0 | 1.29 | (1.74) | (0.86) | 14,538 | 7,320 |
| NBS | 139,531 | 3,112 | (2.0) | (0.06) | 0.35 | (6.41) | 4,700 | 2,590 |
| NHL | | 159 | - | - | - | - | 160 | 159 |
| OCS | 30,994 | 6,475 | (82.0) | (1.25) | (3.16) | 0.78 | 7,450 | 5,400 |
| OMM | 2,594 | 1,183 | (15.0) | (1.25) | (12.04) | (0.50) | 1,478 | 940 |
| ORY | | 1,275 | - | - | 2.00 | (8.93) | 1,848 | 1,200 |
| PNH | 117,658 | 1,200 | 15.0 | 1.27 | 2.13 | 4.44 | 1,200 | 1,000 |
| SILP | | 12,790 | - | - | - | - | 12,791 | 12,780 |
| SLA | 2,315 | 5,779 | (105.0) | (1.78) | (4.92) | (1.63) | 6,505 | 4,727 |
| SNB | 962 | 12,211 | (62.0) | (0.51) | (8.19) | (3.91) | 14,315 | 8,441 |
| SNO | 912 | 797 | (1.0) | (0.13) | 6.27 | 15.51 | 845 | 669 |
| SNM | 5,702 | 24,272 | 359.0 | 1.50 | 0.08 | (4.73) | 29,677 | 20,633 |
| SRH | 17,336 | 15,329 | 23.0 | 0.15 | 15.20 | 9.49 | 15,758 | 10,028 |
| TRW | 25 | 4,485 | (166.0) | (3.57) | (7.96) | 21.71 | 5,110 | 2,490 |
| TTO | | 246 | 3.0 | 1.23 | 6.49 | (41.43) | 650 | 161 |
| VKN | | 812 | (15.0) | (1.81) | 7.41 | 1.50 | 934 | 430 |

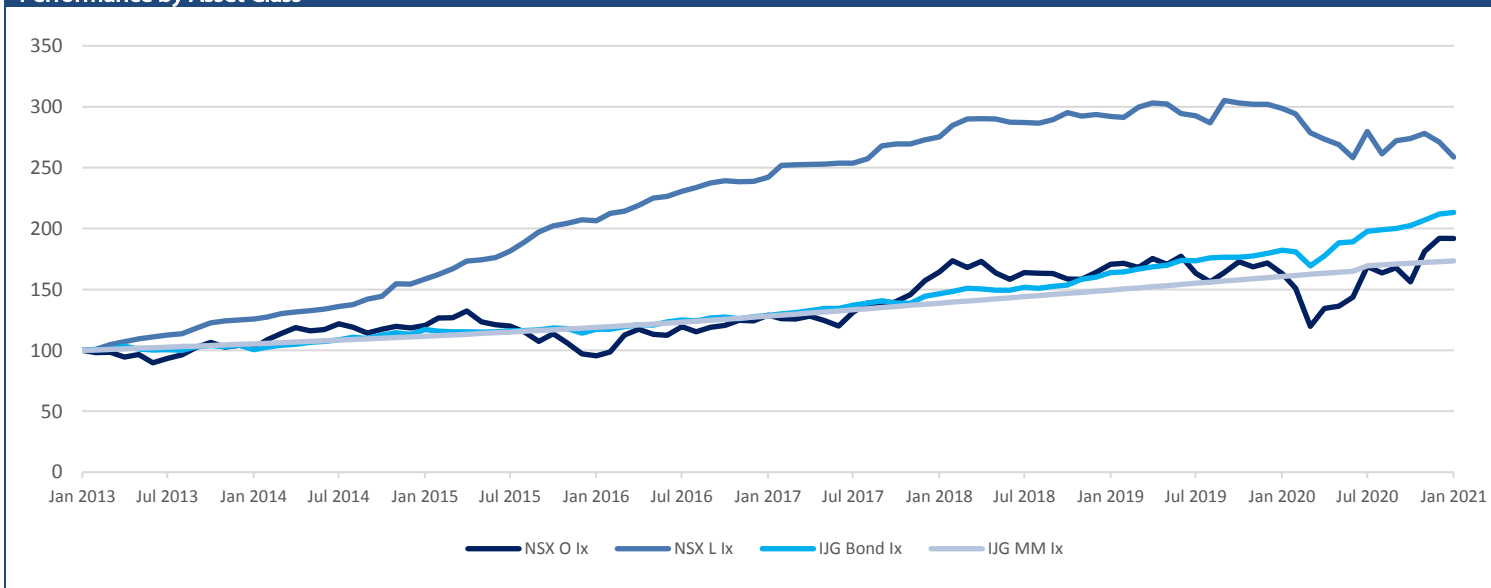
¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IIG

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|-------|-----------|----------|
| ENXPLD | 11,238 | 38,391 | 338.00 | 0.89 | 13.01 | 13.29 | 42,103 | 30,979 |
| ENXGLD | | 25,551 | 366.00 | 1.45 | -0.40 | -6.28 | 36,120 | 24,259 |
| ENXPLT | | 17,047 | -11.00 | -0.06 | -2.37 | 10.54 | 19,000 | 12,291 |
| NFNAMA | | 1,566 | -7.00 | -0.45 | -0.89 | -0.70 | 1,641 | 1,252 |
| NGNGLD | 106,501 | 24,471 | 353.00 | 1.46 | -0.33 | -6.28 | 33,871 | 23,864 |
| NGNPLD | 55,936 | 38,352 | 339.00 | 0.89 | 12.77 | 13.27 | 41,733 | 28,431 |
| NGNPLT | | 16,899 | -14.00 | -0.08 | -2.36 | 10.10 | 18,375 | 12,490 |
| SXNEMG | | 5,403 | 6.00 | 0.11 | -3.35 | 2.68 | 5,920 | 3,875 |
| SXNWDM | | 5,656 | -14.00 | -0.25 | 1.22 | 4.90 | 5,825 | 4,300 |
| SXNNDQ | | 10,777 | -109.00 | -1.00 | -1.44 | 1.22 | 11,744 | 7,507 |
| SXN500 | | 5,914 | -3.00 | -0.05 | 1.74 | 6.60 | 6,043 | 4,436 |

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 |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC21 | 4.386 | GT273/15Oct21 | 4.386 | 0 | 101.392 | 101.837 | 0.528 |
| GC22 | 4.599 | GT364/07Jan22 | 4.599 | 0 | 104.918 | 103.263 | 0.771 |
| GC23 | 5.846 | R2023 | 5.350 | 50 | 106.540 | 107.049 | 2.206 |
| GC24 | 7.610 | R186 | 7.520 | 9 | 108.268 | 108.872 | 2.850 |
| GC25 | 7.750 | R186 | 7.520 | 23 | 102.089 | 102.578 | 3.273 |
| GC26 | 7.813 | R186 | 7.520 | 29 | 102.346 | 102.835 | 3.927 |
| GC27 | 8.320 | R186 | 7.520 | 80 | 100.055 | 98.543 | 4.493 |
| GC30 | 9.645 | R2030 | 9.505 | 14 | 91.887 | 90.374 | 5.960 |
| GC32 | 10.356 | R213 | 9.950 | 41 | 90.688 | 91.206 | 6.406 |
| GC35 | 11.788 | R209 | 10.970 | 82 | 86.141 | 84.345 | 6.990 |
| GC37 | 12.367 | R2037 | 11.315 | 105 | 81.869 | 80.073 | 7.133 |
| GC40 | 13.272 | R214 | 11.345 | 193 | 75.413 | 75.977 | 6.855 |
| GC43 | 13.400 | R2044 | 11.470 | 193 | 77.901 | 76.011 | 7.134 |
| GC45 | 13.498 | R2044 | 11.470 | 203 | 75.943 | 74.081 | 7.164 |
| GC50 | 13.863 | R2048 | 11.390 | 247 | 76.365 | 74.427 | 7.035 |
| GI22 | 3.890 | | | | 125.911 | 126.170 | 1.477 |
| GI25 | 4.050 | | | | 126.484 | 125.573 | 3.907 |
| GI29 | 5.727 | | | | 104.666 | 103.710 | 6.373 |
| GI33 | 6.788 | | | | 87.889 | 88.169 | 8.587 |
| GI36 | 7.350 | | | | 80.580 | 79.639 | 9.833 |
| Eurobond | 2.305 | 10YUSBond | 1.633 | 67 | 104.104 | 101.873 | 0.574 |
| Eurobond 2 | 3.937 | 10YUSBond | 1.633 | 230 | 107.641 | 105.453 | 3.986 |
| NAM01 | 6.370 | R2023 | 5.350 | 102 | 105.873 | 102.904 | 1.475 |
| NAM03 | 6.950 | R2023 | 5.350 | 160 | 108.183 | 106.605 | 2.049 |
| NAM04 | 9.300 | R186 | 7.520 | 178 | 106.634 | 104.991 | 4.001 |
| Corporate Bonds – Fixed | | | | | | | |
| IFC21 | 5.507 | R2023 | 5.350 | 16 | 102.777 | 100.196 | 0.029 |
| FNBX21 | 5.950 | GC22 | 4.599 | 135 | 106.817 | 102.675 | 0.561 |
| BWRj21 | 6.105 | GC21 | 4.386 | 172 | 100.449 | 100.895 | 0.523 |
| FBNX27 | 6.100 | GC22 | 4.599 | 150 | 104.004 | 104.117 | 0.913 |
| NWC22 | 7.200 | R2023 | 5.350 | 185 | 106.411 | 102.425 | 0.981 |
| BWFH22 | 6.850 | R2023 | 5.350 | 150 | 104.395 | 103.484 | 1.293 |
| BWFK22 | 6.890 | R2023 | 5.350 | 154 | 108.163 | 104.773 | 1.473 |
| BWFi23 | 6.650 | R2023 | 5.350 | 130 | 104.621 | 104.716 | 2.152 |
| DBN23 | 6.000 | R2023 | 5.350 | 65 | 109.679 | 106.988 | 2.337 |
| NEDNAM01 | 8.530 | GC24 | 7.610 | 92 | 108.095 | 106.553 | 2.762 |
| NEDX2030 | 7.865 | GC25 | 7.750 | 12 | 108.475 | 107.776 | 3.215 |
| Corporate Bonds – Floating | | | | | | | |
| BWJd21 | 5.542 | 3 month JIBAR | 3.692 | 185 | 99.607 | 99.998 | 0.070 |
| BWJL21G | 5.192 | 3 month JIBAR | 3.692 | 150 | 100.255 | 99.987 | 0.195 |
| BWJh22 | 5.512 | 3 month JIBAR | 3.692 | 182 | 100.544 | 100.007 | 0.145 |
| BWJK22 | 5.562 | 3 month JIBAR | 3.692 | 187 | 100.471 | 99.988 | 0.153 |
| BWJi24 | 5.192 | 3 month JIBAR | 3.692 | 150 | 99.915 | 99.999 | 0.016 |
| BWJ1e27 | 5.842 | 3 month JIBAR | 3.692 | 215 | 100.527 | 99.988 | 0.148 |
| BWJ2e27 | 3.692 | 3 month JIBAR | 3.692 | 0 | 100.330 | 99.991 | 0.149 |
| FNBJ21 | 5.692 | 3 month JIBAR | 3.692 | 200 | 100.794 | 99.990 | 0.099 |
| FBNJ27 | 6.192 | 3 month JIBAR | 3.692 | 250 | 99.932 | 100.000 | 0.011 |
| ORYJ22 | 5.892 | 3 month JIBAR | 3.692 | 220 | 100.516 | 99.988 | 0.150 |
| SBNA21 | 5.292 | 3 month JIBAR | 3.692 | 160 | 101.016 | 99.995 | 0.051 |
| SBNA23 | 4.572 | 3 month JIBAR | 3.692 | 88 | 100.711 | 99.993 | 0.086 |
| SBNA22 | 5.742 | 3 month JIBAR | 3.692 | 205 | 100.440 | 99.988 | 0.161 |
| NEDNAM02 | 6.442 | 3 month JIBAR | 3.692 | 275 | 100.900 | 99.989 | 0.099 |
| NEDJ2028 | 6.442 | 3 month JIBAR | 3.692 | 275 | 100.424 | 99.986 | 0.171 |



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