# IJG Daily Bulletin Friday, 26 July 2019



Local Indices									The Day Ahead
Locar marces	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52W	k Low	Economic News
NSX Overall	1313		-0.88		0.45	1410		1211	US GDP (Q2)
NSX Local	606.87	-3.84	-0.63		-2.35	636		611	US Personal Consumption (Q2)
JSE ALSI	57663		-0.10		9.34	60299		50033	Japan Retail Sales (Jun)
JSE Top40	51563		-0.12		10.35	54158		43771	
JSE INDI JSE FINI	73124 16242		0.27 -1.26		14.82 -0.84	79078 17675		59861 14912	
JSE RESI	46028		-0.03		12.14	48866		36435	
JSE Gold	2108		0.75		53.22	2146		911	
JSE Banks	9273		-1.51	-4.61	1.21	10197		7948	
<b>Global Indices</b>									
	Leve		d/d %		ytd %	52Wk High		k Low	
Dow Jones	27141		-0.47		16.35	27399		21713	
S&P 500	3004		-0.53		19.82	3020		2347	
NASDAQ US 30yr Bond	8239 2.61		-1.00 1.39		24.16 -13.72	8322 3.46		6190 2.45	
FTSE100	7489		-0.17		11.31	7790		6537	
DAX	12362		-1.28		17.08	12887		10279	
Hang Seng	28594		0.25		10.11	30280		24541	
Nikkei	21757	46.98	0.22	1.66	8.06	24448		18949	
Currencies									NSX Market Wrap
	Level		d/d %		ytd %	52Wk High	52W	k Low	N\$34.3m traded on the NSX yesterday with
N\$/US\$	14.08		1.46		1.75	15.70		13.08	N\$7.2m worth of Standard Bank Group and
	17.55		1.29		4.41	20.13		17.16	N\$6.4m worth of Oceana Group exchanging
N\$/€ N\$/AUS\$	15.70 9.79		1.52 1.12		4.73 3.42	18.12 11.22		15.16 9.58	hands. On the local bourse N\$2.8m worth of
N\$/CAD\$	9.79		1.12		-1.71	11.22		9.58	Firstrand Namibia traded down 118c and
US\$/€	1.11	0.00	0.06		-2.81	1.18		1.11	N\$1.2m worth of Namibia Breweries traded at
US\$/¥	108.63		0.41	-0.72	0.98	114.55	1	104.87	market. No ETF trades were recorded.
Commodities									JSE Market Wrap
	Level		d/d %	mtd %	ytd %	52Wk High	52W	k Low	The FTSE/JSE Africa All Share Index fell 0.1% to
Brent Crude	63.39		0.33		15.53	82.75		51.43	57,662.89 as 76 stocks gained, 81 fell, and 7 were
Gold	1414.54		-0.79		10.29	1453.07		60.27	unchanged. Afrocentric Investment rose 6.6%,
Platinum	867.04		-1.16		8.56	916.35		755.46	Anheuser-Busch Inbev gained 6.1% and Mas
Copper Silver	270.35 16.41	-0.85 -0.19	-0.31 -1.14		2.19 5.70	300.80 16.65	4	256.80 13.90	Real Estate climbed 5.9%. RCL Foods fell 6.6%,
Uranium	25.65		-0.19		-10.00	29.15		23.90	Sasol dropped 6.4% and Tradehold declined
Palladium	1526.40		-0.49		30.95	1600.50		27.30	5.0%.
NSX Local and									International Market Wrap
	Level	Last Change			ytd %	52Wk High	52W	k Low	US stocks fell from record highs amid a torrent
NBS	4833	0.00	0.00		3.94	4900		2394	of corporate results, while the euro swung
NHL	160		0.00		-11.11	180		160	between gains and losses and European bond
CGP	1600		0.00		3.23	1710		1540	yields climbed from all-time lows after Mario
FNB ORY	3349 2014		-3.40 -0.05		-22.91 0.17	4498 2021		3349 1950	Draghi didn't give markets more of a dovish
NAM	64		0.00		0.00	64		64	signal. All 11 industry sectors in the S&P
NUSP	1030		0.00		-6.36	1101		1030	500 closed lower a day after the benchmark
SILP	12790		0.00		5.45	12790		12129	index closed at an all-time high. The Dow Jones
LHN	348		0.00		-8.42	400		344	Industrial Average slumped to the lowest two
DYL	324		-0.31	2.21	-16.28	572		313	weeks as investors digested a flood of earnings.
FSY	159		0.00		-38.61	343		159	
MEY	103	0.00 Iamibian Bonds	0.00	15.73	37.33	156		71	
SA Bonds	YTM	Current Price	Chg [bp]	NA Bonds	YTM	Premium	Ch	g [bp]	2017 2018 2019
R207	6.30	100.39	0.00	GC20	7.73	6		-0.04	GDP (y/y) -0.9% -0.1% 0.9%*
R208	6.30	100.69	0.00	GC21	8.05	76		7.00	Inflation (y/y) 6.2% 5.1% 4.3%*
R2023	7.29	101.39	7.00	GC22	8.06	77		7.00	PSCE (y/y) 5.2% 7.4% 6.0%*
R186	8.17	112.72	9.00	GC23	8.39	110		7.00	M2 (y/y)
R2030 R213	8.82 9.05	94.46 85.47	7.00 8.50	GC24 GC25	8.78 8.79	61 62		9.00 9.00	IJG BCI 49.37
R213 R209	9.05	73.22	8.50	GC25 GC27	8.79	62 79		9.00	
R2037	9.59	90.84	10.50	GC30	9.74	92		7.00	
R214	9.05	85.47	8.50	GC32	9.91	86		8.50	
R2044	9.78	90.53	9.50	GC35	10.46	98		10.50	
R2048	9.75	90.37	8.50	GC37	10.52	93		10.50	
				GC40	10.99	125		9.50	
				GC43	11.00	122		9.50	
				GC45 GC50	11.34 11.63	156 188		9.50 8.50	*forecast **nowcast
IJG Indices and	Interest Pa	tes (%)		3030	11.05	100		0.50	MPC Meeting Calendar for 2019
-iso marces and	rinterest na	Les (%)		Change	d/d %	mtd %	ytd %	BoN	SARB FOMC
IJG Money Mar	rkot	203.24		0.040	0.02	0.498		13 Feb	17 Jan 30 Jan
IJG Bond Index		203.24		-0.896	-0.43	0.435		10 Apr	28 Mar 20 Mar
WIBAR Overnight		6.79		-0.010				12 Jun	23 May 01 May
WIBAR 3m	9.70	7.11		0.000		-		14 Aug	
SA Repo Rate		6.5		0.000	-	-		23 Oct	19 Sep 31 Jul
SA Repo Rate SA Prime Rate		10.0						23 Oct 04 Dec	
NAM Bank Rate		6.7						J- Dec	30 Oct
NAM Prime Rat		10.5							11 Dec
<sup>1</sup> Prices guoted in Austr			•						11000

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

International News	Company News
<b>US Durable Goods Orders</b> rose 2.0% m/m in June, above market, as per the US Census Bureau.	Anheuser-Busch InBev (AB InBev), the world's largest brewer, beat earnings expectations in the second quarter after beer sales grew at their fastest pace in over five years, helped by increases in Latin
<b>US Wholesale Inventories</b> rose 0.2% m/m in June, below market, as per the US Census Bureau.	America, Europe and Africa. The maker of Budweiser, Corona and Stella Artois said on Thursday that beer volumes rose 2.1% year on year in the April-June period, a rate unmatched for five years and in
<b>US Initial Jobless Claims</b> fell 10,000 to 206,000 in the week of 20 July, as per the Department of Labour.	keeping with its strategy to focus on the top line. Price rises and consumers shifting to higher-priced beers saw revenue and profits increase by even more. The Belgium-based brewer said a number of
<b>US Bloomberg Consumer Confidence Index</b> fell 1.0 point to 63.7 in the week of 21 July.	its markets benefited from the later timing of Easter in 2019, pushing more beer sales into the second quarter from the first. However, unlike 2018, it did not get a boost from sales linked to the Soccer
<b>Eurozone ECB opted to keep rates on hold,</b> but changed its forward guidance to say that it expects rates to remain "at their present or lower levels" at least through the first half of 2020.	World Cup. İt said volumes rose in Mexico, Brazil, Europe, SA, Nigeria, Australia and Colombia. – Business Day
Germany IFO Business Climate Index fell 1.8 points to 95.7 in July, as per the Institute for Economic Research.	Anglo American, one of the world's leading diversified mining companies, is returning US\$1.8bn (about R25bn) to shareholders via a dividend and a share buyback after a surge in interim profit driven by iron ore. Anglo, which is based and listed in London as well as the
Japan Tokyo CPI 0.9% y/y in July, as per the Ministry of International Affairs and communications.	JSE, reported a 46% increase in attributable profit to US\$1.9bn for the six months to end-June. Revenue climbed by 8% to US\$14.8bn. The interim results were the best since 2011, said CEO Mark Cutifani. Iron
Local News	ore's contribution to US\$5.5bn of earnings before interest, tax,
Total plastic ban on the cards. A wholesale ban on plastic packaging by 2022 is on	depreciation and amortisation (ebitda) was US\$2bn, an increase of
the cards for Namibia. Environment and tourism Minister Pohamba Shifeta this week said discussions were under way that could lead to a complete plastic packaging ban by 2022. He was speaking at the fifth meeting of the National Solid Waste Management Advisory Panel at Walvis Bay on Wednesday, where he also announced Namibia's first 11 waste-disposal sites. Shifeta said plastic bags have become an	more than four times the US\$454m it generated last year. The miner recorded an interim dividend of US\$0.62 per share compared to US\$0.49 in the same period a year earlier, equating to a return of US\$800m, an increase of US\$200m on a year ago. – Business Day
eyesore and plastic pollution constitutes a threat to the environment. He explained	Private-hospital group <b>Mediclinic International</b> says it is
further that the proposed levy on plastic bags is a temporary measure to mitigate	"disappointed" after a large portion of shareholders voted against its
the impact of plastic on the environment, but underlined that the ultimate goal is to	remuneration report and a resolution to allow directors to allocate
ban plastic packaging within the next three years. – Namibian Sun	shares in the company. "The views of all shareholders are important to us and we are disappointed in this outcome," Mediclinic said after
<b>Namdeb reports waning profitability</b> . Namdeb Holdings delivered an underlying EBITDA of US\$80 million – about N\$1.11 billion at yesterday's exchange rate – in the first six months of this year, a drop of about 11% or US\$10 million compared to the same half-year in 2018. In the first six months of 2017, Namdeb's underlying EBITDA was US\$105 million. EBITDA – earnings before interest, tax, depreciation and amortisation – is used as a benchmark of a company's operating performance or profitability. In the latest financial results of Anglo American – owner of De Beers, who in turn owns 50% of Namdeb Holdings – the local diamond giant recorded an EBIT of US\$62 million, or just under N\$864 million, in the first half-year of 2019. – Market Watch	28.6% of shareholders at its annual general meeting (AGM) voted against its pay report and 21.1% disagreed with the share-allotment plan. "We will reflect carefully on the different feedback already received and continue to engage with shareholders on this important issue, to understand more fully the reasons for their position," the company said. An update would be published within six months. Mediclinic referred to a previous plan to seek shareholder approval for a new directors' remuneration policy at its 2020 AGM. – Business Day
<b>TransNamib sued for N\$30m</b> . The Windhoek High Court this week ordered a court- accredited mediation settlement conference between TransNamib and RMH Logistics, which is suing for N\$30 million, plus 20% interest, over the alleged wrongful termination of a service contract. The mediation must be completed by 16 August. In December 2015 TransNamib and HRD Trading Enterprises entered into an agreement for the soil remediation and rehabilitation of the Walvis Bay Locomotive Diesel Depot. HRD Trading (then represented by Hendrik Dawids) and RHM Logistics (represented by Rodney Hanganda) in August 2016 signed an out- and-out cessation, after which RMH Logistics took over the TransNamib contract. Court documents state that RMH Logistics then registered as a vendor of TransNamib and had been rendering the services as set out in the contract.	<b>Spur Corporation</b> , owner of chains such as RocoMamas and Panarottis Pizza Pasta, had to rely largely on new restaurants to boost sales in the year to end-June. Consumers have been increasingly under pressure because of higher administered prices, low wage growth and widespread retrenchments. This in turn has dampened growth at consumer-facing businesses. Spur said on Thursday that total franchised restaurant sales grew 7.2% to R7.6bn in the year to end-June. Sales were boosted by the addition of new outlets. Groupwide existing restaurant sales rose just 2.9%. In SA, 39 restaurants were opened by the group — in addition to the six Nikos restaurants acquired — and 15 closed during the year, while 20 restaurants were opened and five closed internationally. – Business
Namibian Sun SA Economic News	Day
South Africa's state-owned power utility, Eskom Holdings, is struggling to	Zimbabwean president Emmerson Mnangagwa says his country
recover R600 million from Trillian Capital Partners Pty Ltd after the financial consultancy appealed against a judgment, Daily Maverick reported, citing court documents. Cash-strapped Eskom, which is being bailed out by the South African government, is going to oppose the appeal and try to have the money the court says Trillian owes ring-fenced until it can be paid, according to the Johannesburg-based news website. Trillian was linked to the politically connected Gupta family and it worked alongside McKinsey & Co. when the management consultancy was contracted by Eskom. In June, a South African court ordered Trillian Capital Partners to repay R600 million to the utility.	does not regret forcefully taking land from white farmers, a decision which landed the southern African country into years of economic troubles. He made these remarks yesterday when he visited his Namibian counterpart, Hage Geingob, at State House. Mnangagwa is in Namibia on a three-day state visit. During yesterday's meeting, he said the sanctions imposed on his country following land grabs were illegal, and have resulted in the collapse of the country's economy. – The Namibian

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

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANM	9,251	38178	391.00	1.03	-5.17	18.47	40800	27293
AOX		2150	10.00	0.47	-5.70	-21.82	3180	2070
32G		4600	92.00	2.04	9.58	10.31	4625	3057
CGP	2,200	1600	0.00	0.00	0.00	3.23	1710	1540
BWL	6,324	12203	-297.00	-2.38	-4.66	5.98	13692	1098
CLN	25,604	2290	-10.00	-0.43	13.09	26.24	2375	137
NB	84,177	3349	-118.00	-3.40	-4.31	-22.91	4498	3349
ST	24,452	6291	-36.00	-0.57	-8.23	-3.62	7140	597
VD	5,346	8637	-97.00	-1.11	-5.98	9.33	10531	7690
(FS		961	10.00	1.05	-3.03	-10.19	1100	94
.HN		348	0.00	0.00	-5.95	1.16	400	34
MEP		5909	12.00	0.20	8.52	-1.73	9799	534
MIM	13,934	1790	-15.00	-0.83	-5.64	4.50	1972	153
MAM		64	0.00	0.00	0.00	0.00	64	64
IBK	15,796	24850	-114.00	-0.46	-1.86	-9.54	29130	2256
NBS	24,615	4833	0.00	0.00	-0.17	3.94	4900	2394
IHL		160	0.00	0.00	0.00	-11.11	180	16
NUSP		1030	0.00	0.00	-2.55	-6.36	1101	103
DCS	91,116	6999	197.00	2.90	1.43	-5.27	8963	670
DMM	46,836	2075	-41.00	-1.94	-2.12	-7.37	2403	197
ORY	41,956	2014	-1.00	-0.05	3.28	0.17	2021	1950
SILP		12790	0.00	0.00	5.45	5.45	12790	12129
ila	24,405	7458	-129.00	-1.70	-4.58	-6.54	8469	6952
NB	38,396	18425	-573.00	-3.02	-6.32	3.37	20677	15568
NM		29703	-297.00	-0.99	-0.99	-1.32	33975	2861
RH		14805	-594.00	-3.86	-6.10	-22.14	22359	1480
RW	3,966	6375	-200.00	-3.04	-8.93	-27.64	9200	6278
то		730	-5.00	-0.68	-12.47	-53.68	1600	60
VKN	86,984	1954	13.00	0.67	1.82	-0.05	2157	190

EIFS								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		21217	308.00	1.47	-0.61	18.10	22623	6668
NGNGLD		18830	166.00	0.89	0.44	7.96	19285	15156
NGNPLD		21191	300.00	1.44	-0.72	18.98	22541	11857
NGNPLT		11935	110.00	0.93	4.52	6.93	12623	10571

Government Bonds    YTM    Benchmark YTM    Premiun Last Trade    All.Price    Clast Price    Modified Duration      GC21    6.730    GT34/CAPAPT    7.870    7    10133    10131    2.050      GC22    8.387    R.2023    7.290    77    10133    10131    2.050      GC23    8.387    R.2023    7.290    17    10134    2.050      GC24    8.387    R.2023    7.290    110    104.404    101.591    3.386      GC24    8.387    R.2023    2.290    110    104.404    101.591    3.386      GC24    8.385    R.188    8.170    7.9    9.509    9.484    8.247    7.70      GC31    10.525    R.037    9.590    9.3    9.2057    91.797    8.184      GC40    10.985    R.144    9.755    112    91.797    8.185      GC42    4.200    7.750    186    88.757    8.934    8.9359      GC42	Namibian Bonds							
GC1    8.045    F.2023    7.290    76    101.530    99.385    1955      GC24    8.060    R.2023    7.290    77    101.750    101.1513    1.2186      GC24    8.290    R.186    8.170    1.61    109.955    107.049    3.314      GC25    8.290    R.186    8.170    6.2    101.040    56.684    4.546      GC27    8.055    R.186    8.170    79    95.090    9.447.1    8.447      GC25    1.0.456    R.209    9.475    9.8    2.507    91.048    8.479    8.133      GC45    1.0.55    R.203    9.475    9.8    2.507    91.068    8.473    8.138      GC45    1.1.318    R.2044    9.775    15.6    8.78.88    8.75.18    8.432      GC45    1.1.611    R.2044    9.750    188    8.75.18    8.432      GC45    1.1.613    R.2044    9.750    188    8.75.18    8.432					Premium Last Trade			
GC22    8.060    P2023    7.280    77    101,733    101,513    21.88      GC24    8.397    R186    R107    62    101,040    103.999    33.99      GC25    8.790    R186    8.170    62    101,040    198.688    33.46      GC27    8.955    R186    8.170    62    88.946    88.727    6.73      GC35    9.494    R2033    8.202    92    88.946    88.727    6.73      GC40    10.685    R.219    9.495    84.95    89.97    92.497    7.11      GC40    10.685    R.214    9.755    125    92.959    90.288    8.074    8.8473    8.839      GC40    10.685    R.214    9.755    125    92.959    90.288    8.074    8.8473    8.839      GC22    4.200    112.01    113.31    R.868    9.750    188    8.8743    8.839    8.9544    9.959    9.0484    9.959    9.0484								
GC23    8.387    F.2023    7.290    110    104.440    101.591    3.356      GC24    8.780    R166    8.170    61    109.53    107.049    3.344      GC27    8.783    R168    8.170    69    101.40    94.64    8.423    4.354      GC21    9.966    R.213    9.045    86    9.5983    3.3493    7.163      GC32    10.455    R.029    9.444    9.775    122    91.880    91.066    8.479      GC43    10.989    R.214    9.775    122    91.880    91.066    8.479      GC43    11.338    R.2044    9.775    136    67.488    67.618    6.429      GC43    11.338    R.2044    9.775    136    67.488    67.618    6.439      GC42    4.300    R.2044    9.775    136    6.381    9.303    88.217    7.485      GC43    1.338    R.2044    9.775    136    8.339								
GC24    8.780    R186    8.170    61    109.955    107.049    3314      GC25    8.730    R186    8.170    62    104.04    98.688    43.46      GC20    8.533    R186    8.170    72    85.984    98.971    5.475      GC32    9.906    R213    9.045    86    95.934    98.491    7.103      GC37    10.525    R.203    9.475    98    92.907    92.647    7.811      GC37    10.525    R.203    9.475    98    92.907    92.84    8.473      GC43    10.939    R.044    9.775    156    6.788    87.618    8.423      GC43    11.031    R.2048    9.750    188    88.754    88.473    8.842      GC43    1.033    R.2048    9.750    188    88.754    8.8473    8.842      GC43    1.033    R.2048    9.750    188    87.518    8.232    7.848    8.7518    8.8								
GC25    8.700    R186    8.170    G2    10.1040    96.688    4.346      GC27    8.955    R186    8.170    79    95.090    94.871    6.437      GC35    10.456    R209    9.475    98    9.207    9.2447    7.811      GC37    10.325    R2037    9.550    93    9.2057    9.2447    7.811      GC40    10.985    R214    9.735    125    9.299    9.288    8.046      GC43    10.993    R2044    9.735    122    9.1880    91.666    8.479      GC43    10.993    R2044    9.735    122    91.880    91.666    8.479      GC42    4.200    121.459    120.254    2.891    6.031    8.039    9.117    7.455      G124    4.200    121.459    120.5909    10.329    5.234    8.936      G125    4.200    2.061    129    10.5509    10.329    5.236      G125 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
GC27    8.955    R186    8.170    79    9.5090    94.871    5.457      GC30    9.440    R203    8.420    9.2    8.9446    82.77    6.730      GC41    10.456    R203    9.4453    8.9    9.2607    91.737    8.186      GC40    10.935    R214    9.735    122    9.2999    9.2828    8.074      GC43    10.9383    R214    9.737    122    9.1980    91.606    8.477      GC43    10.9383    R2144    9.773    122    9.1980    91.606    8.479      GC43    10.938    R2044    9.773    128    9.880    91.606    8.479    8.398      GC43    4.000     11.7078    116.500    5.254    6.761    9.831    8.0799    10.746      GC36    6.740     8.031    80.799    10.746    9.831    80.799    10.746      GC36    6.730    R2023    7.290    10    10								
GC30    9.740    R.203    8.820    9.2    88.946    88.727    6.720      GC32    9.906    R.213    9.045    9.6    9.583    9.3493    7.103      GC47    10.453    R.209    9.473    9.9    9.2307    9.2479    7.111      GC40    10.985    R.214    9.735    1.25    9.2999    9.0288    8.047      GC42    11.518    R.2044    9.775    1.22    9.1880    91.606    8.479      GC45    11.538    R.2044    9.775    1.56    8.7888    8.4743    8.289      GC42    1.610    R.2048    9.730    1.88    8.87.93    9.217    7.485      GC33    6.381    2.081    1.29    10.171    10.5302    2.536      G133    6.430    1.0VUSband    2.081    2.260    10.432    10.3029    2.268      G133    6.430    1.0VUSband    2.081    2.00    10.171    9.9541    2.733								
GC22    9906    R213    9045    86    95.983    93.493    7.103      GC35    10456    R209    94.75    98    92.097    92.647    7.811      GC43    10326    R337    93.93    93    93.057    91.797    81.38      GC43    10399    R2044    9.775    122    91.80    91.606    84.79      GC43    11.318    R2044    9.775    156    87.888    87.618    84.323      GC42    4.000    121.459    122.254    2.381    GC29    5.827    7.86      GC33    6.381    C    88.239    86.934    9.590    GC35    2.085    GC36    10.4555    2.086    GC36    10.010.10    10.05.991    10.4555    2.086    GC36    10.010.10    10.02.097    10.05.991    10.456    0.827    7.890    10.01.01    10.02.097    10.268    0.827    1.895    1.0268    0.827    1.895    1.0268    0.827    1.895    1.0268								
GC35    10.456    R209    9.475    98    92.907    92.647    7.811      GC37    10.325    R2037    9.590    93    92.057    91.797    81.328      GC40    10.985    R.214    9.735    12.5    92.099    90.286    80.74      GC43    11.331    R2044    9.735    15.5    80.78    88.87.64    84.43    83.89      GC43    11.331    R2048    9.750    188    88.74    88.47.3    83.99      GC24    4.200    11.631    R2049    7.455    6.33    82.17    7.455      GC35    4.700    10.778    116.990    5.234    7.98    12.254    4.2981      GC36    6.340    10.7178    116.990    5.234    7.485    6.330    98.217    7.485      GC36    6.411    R0.203    7.290    112    101.171    99.541    2.793      NAM02    7.425    R2023    7.290    102.667    102.676								
GC37    10 5.25    R.2037    9.590    93    92.057    91.797    81.28      GC40    10.985    R214    9.735    123    92.999    90.288    8.074      GC43    10.999    R.2044    9.775    123    91.880    91.606    8.479      GC43    1.333    R.2044    9.775    123    91.880    91.606    8.479      GC42    4.200    1.21.459    122.054    2.981      G125    4.700    121.459    122.054    2.981      G126    5.827    88.239    86.334    95.50      G133    6.381    1070/58.000    2.081    2.090    104.342    9.555      G134    6.440    1070/58.000    2.081    120.1171    195.9541    2.793      G134    6.440    R2023    7.290    113    102.667    101.870    3.261      NAMO2    7.425    R2023    7.290    12    100.101    0.0757    2.242      NAMO3								
GC40    10.965    B.214    9.735    125    92.999    90.288    8.074      GC43    10.999    R044    9.775    122    91.880    87.618    84.279      GC43    11.33    R2044    9.775    122    91.880    87.618    84.279      GC25    4.200    124.99    120.254    4.281    117.078    116.950    52.54      GC33    6.381    177.078    116.950    52.84    98.350    98.217    7.485      GC34    6.390    127.1499    80.399    80.799    12.66      GC35    6.300    112    101.171    99.541    2.799      NAM01    8.410    R2023    7.290    112    101.371    29.257    2.738      NAM02    7.425    R2023    7.200    100    10.3817    10.860    0.877      NAM03    8.290    R2023    7.290    30    99.422    100.101    0.075      SKN19    8.300    GC20								
GC43    10.999    R2044    9.775    122    91.800    91.606    84.79      GC45    11.331    R2044    9.775    156    87.88    87.618    84.422      GC30    11.631    R2044    9.750    188    88.74.9    88.473    83.89      GC32    4.700    121.07.9    120.549    2.384      GC34    5.827    121.07.9    120.549    2.384      GC35    6.381    88.239    86.334    95.50      GC36    6.740    82.239    105.909    104.755    2.088      Eurobond    3.370    107US8ond    2.081    129    105.909    104.555    2.089      AMM02    7.425    R2023    7.290    160    103.817    103.847    3.265      NAM03    8.890    R2023    7.290    10    100.161    0.57      SKN24    7.300    62    103.370    103.276    4.911      Corporate Bonds - Fixed    5    102.667    100								
GC50    11.631    R2048    9.750    188    88.754    88.473    83.98      GI22    4.200    121.459    120.459    120.254    2.981      GI23    6.301    117.078    116.950    5.254      GI33    6.331    86.334    9.350    9.8217    7.485      GI34    6.331    107USBond    2.081    129    106.342    10.3029    5.234      Burobond    3.370    107USBond    2.081    129    104.342    103.029    5.238      NAM01    8.410    R2023    7.290    112    101.171    99.541    2.793      NAM02    7.425    R2023    7.290    160    103.817    10.387    3.261      NAM04    9.970    R186    8.170    180    102.620    10.0101    0.075      SBKN24    7.240    R2023    7.290    30    9.422    10.0101    0.075      SBKN24    7.240    R2023    7.290    26    100.377	GC43	10.999	R2044	9.775	122	91.880	91.606	8.479
GI22  4.200  121.459  122.454  2.981    GI29  5.827  98.250  92.17  7.485    GI33  6.381  88.239  89.934  95.50    GI36  6.740  88.239  89.934  95.50    GI36  6.740  88.239  89.934  95.50    GI36  6.740  88.239  89.934  95.50    NMM01  8.410  R2023  7.290  110  101.171  99.541  2.798    NAM02  7.425  R2023  6.300  113  102.667  101.866  0.827    NAM03  8.890  R2023  7.290  160  103.817  103.870  3.261    NAM04  9.970  R186  8.170  180  102.620  102.676  4.911    Corporate Bonds - Fixed	GC45	11.338	R2044	9.775	156	87.888	87.618	8.432
GI25    4.700    117.078    116.950    5.254      GI33    6.381    98.350    98.317    7.485      GI34    6.740    80.331    80.799    10.746      GI36    6.740    80.331    80.799    12.77      GI36    6.740    107USBond    2.081    12.90    10.329    2.236      NAM01    8.410    10.203    7.290    112    101.171    9.9941    2.793      NAM02    7.425    R.2023    7.290    160    103.817    103.870    3.251      NAM03    8.890    R.2023    7.290    160    103.817    103.870    3.251      NAM04    9.970    R186    8.170    180    102.620    100.462    0.257      BWF/19    7.535    R.2023    7.290    -5    102.667    100.374    0.237      WWC20    7.905    R.2023    7.290    -6    100.0789    0.639      WWC20    7.905    R.2023    7.290	GC50		R2048	9.750	188			8.398
Gi29    5.827    98.350    98.217    7.485      Gi33    6.381    88.039    86.034    9550      Gi36    6.740    88.0331    80.799    10.746      Eurobond    3.370    10YUS8ond    2.081    129    105.009    104.395    2.088      Eurobond    3.370    10YUS8ond    2.081    120    104.341    103.029    5.236      NAM02    4.664    10YUS8ond    2.080    121    101.4567    10.866    7.027      NAM03    8.890    R.2023    7.290    160    103.817    103.870    3.361      Corporate Bonds - Fixed    T    T    T    T    T    T    100.10    0.075      SRN24    7.240    R2023    7.290    30    99.422    100.10    0.075    10.2667    10.374    0.237    10.289    10.358    10.374    0.235    10.267    10.374    0.235    10.267    10.374    0.235    10.267    10.141    0.956								
G133    6.381    88.239    86.934    9550      G136    6.740    80.799    10.746      Eurobond 2    4.664    10YUS8nd    2.081    129    105.909    104.395    2.080      NAM01    8.410    R2023    7.290    112    101.171    99.541    2.730      NAM02    7.425    R2023    7.290    112    101.171    99.541    2.739      NAM03    8.990    R.023    7.290    100    103.817    103.870    3.201      Corporate Bonds-Fixed    9.977    106    103.817    103.870    3.201      EWF119    7.585    R2023    7.290    30    99.422    100.101    0.075      SBKN24    7.240    R2023    7.290    -5    102.667    100.374    0.235      SMMP19N    6.370    R2023    7.290    2.06    100.767    101.401    0.956      NMP20    7.335    R2023    7.290    150    101.432    10.3701								
Gia6    6.740    Eurobond    33.70    10YUSBond    2.081    129    105.909    104.595    2.088      Eurobond 2    4.684    10YUSBond    2.081    220    104.342    103.029    5.236      NAM01    8.410    R2023    7.290    112    101.171    99.541    2.739      NAM02    7.425    R2023    6.300    113    102.667    101.866    0.827      NAM04    9.970    R186    8.170    180    102.620    102.676    4.911      Corporate BondsFixed    9.00    R186    8.170    180    102.620    102.676    4.911      BWR19    6.370    R2023    7.290    -5    102.667    100.374    0.237      NWR20    7.305    R2023    7.290    -6    100.775    102.400    0.959      BWR21    8.515    R2023    7.290    -6    100.787    101.401    0.956      NWC20    7.305    R2023    7.290    -6								
Eurobond    3.370    10YUSBond    2.081    129    105.909    104.595    2.098      NAM01    8.410    R2023    7.290    112    101.171    99.541    2.793      NAM02    7.425    R2023    7.290    112    101.171    99.541    2.793      NAM03    8.890    R2023    7.290    160    103.817    103.870    3.261      NAM04    9.970    R186    8.170    180    102.620    102.676    4.911      COPDITIE Bonds - Fixed    7.290    30    9.422    100.011    0.075      SNR14    7.240    R2023    7.290    -5    102.667    100.374    0.235      SNR14    7.240    R2023    7.290    -6    103.058    100.975    0.284      NW20    7.905    R2023    7.290    20    103.058    100.374    0.235      SNR121    8.610    GC20    8.060    55    102.667    100.374    0.337      NW223<								
Euroband 2    4.684    10YUSbond    2.081    260    104.342    103.029    5.236      NAM01    8.410    R2023    7.290    112    101.171    99.541    2.793      NAM02    7.425    R2023    6.300    113    102.667    101.866    0.827      NAM04    9.970    R186    8.170    160    102.620    102.676    4.911      Corporate Bonds-Fixed       0.9422    100.101    0.075      BWF/h19    7.585    R2023    7.290    30    99.422    100.101    0.075      SNP19    7.370    R2023    7.290    62    103.070    100.789    0.699      WV20    7.905    R2023    7.290    62    103.070    10.789    0.699      WV25    8.355    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.701    1.598			10VLICP and	2 001	120			
NAM01    8410    R2023    7.290    112    101.171    99.541    2.793      NAM02    7.425    R2023    7.290    160    103.817    103.860    3.261      NAM03    8.890    R2023    7.290    160    103.817    103.870    3.261      NAM04    9.970    R186    8.170    180    102.620    102.676    4.911      Corporate Bonds - Fixed         9.9422    100.101    0.075      SBKN24    7.240    R2023    7.290    -5    102.667    100.374    0.237      NWC20    7.905    R2023    7.290    -6    103.070    100.789    0.699      W225    8.335    R2023    7.290    -6    102.020    10.9914    1.995      WW220    7.235    R2023    7.290    -6    102.020    10.9914    1.995      WW223    8.355    G2023    7.290    16    104.666    103.7014    1.995								
NAM02    7.425    R2023    6.300    113    102.687    101.866    0.827      NAM03    8.890    R2023    7.290    160    103.817    103.870    3.261      NAM04    9.970    R186    8.170    180    102.620    102.675    4.911      Corporate Bonds - Fixed         4.911      Corporate Bonds - Fixed         4.911      Corporate Bonds - Fixed        4.911    0.0462    0.255      StRN24    7.240    R2023    7.290    -5    102.667    100.374    0.237      NMP19N    6.370    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.701    1.508      NWC22    9.140    <								
NAM03    8.890    P.2023    7.290    160    13.817    103.870    3.261      NAM04    9.70    R186    8.170    180    102.620    102.676    4.911      Corporate Bonds - Fixed      10    0.075    102.809    100.462    0.259      FNBX19    8.000    G.C20    7.730    27    102.809    100.462    0.259      SKN24    7.240    R2023    7.290    -5    102.676    100.374    0.237      NWC20    7.905    R.2023    7.290    62    103.070    100.789    0.699      BW25    8.355    R.2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R.2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R.2023    7.290    16    104.666    103.701    1.958      FNBX21    8.510    G.C22    8.060    70    107.045    103.569    2.243								
NAM04    9.970    R166    8.170    180    102.620    102.676    4.911      EWFh19    7.585    R2023    7.290    30    99.422    100.101    0.075      FWBX19    8.000    GC20    7.730    27    102.809    100.462    0.259      SBKN24    7.240    R2023    7.290    -5    102.667    100.374    0.237      NWC20    7.905    R2023    7.290    62    103.070    100.789    0.699      NW22    8.355    R2023    7.290    46    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    46    100.225    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.771    1.1401    0.956      NWX22    9.140    GC22    8.060    55    106.219    103.774    1.953      WWX22    9.140    GC22    8.060    70    107.045    103.696    2.2								
Corporate Bonds - Fixed      BWFh19    7.585    R.2023    7.290    30    99.422    100.101    0.075      FNBX19    8.000    GC20    7.730    27    102.809    100.462    0.237      NMP19N    6.370    R2023    7.290    -5    102.667    100.374    0.237      NWC20    7.905    R2023    7.290    -62    103.058    100.975    0.284      NWC20    7.335    R2023    7.290    206    100.787    101.401    0.956      NMP20    7.335    R2023    7.290    266    100.787    101.401    0.956      NMP20    7.335    R2023    7.290    16    104.666    103.701    1.508      BWR121    8.610    GC22    8.060    70    107.045    103.696    2.243      NWC22    9.140    R2023    7.290    150    101.258    101.83    2.519      BWF122    8.790    R2023    7.290    154	NAM04							
BWFh19    7.585    R2023    7.290    30    99.422    100.101    0.075      FNBX19    8.000    GC20    7.730    27    102.809    100.462    0.259      SBKN24    7.240    R2023    7.290    -5    102.667    100.374    0.237      NMP19N    6.370    R2023    7.290    -6    103.070    100.789    0.699      NW220    7.335    R2023    7.290    206    100.787    101.401    0.996      NWP20    7.235    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.701    1.508      BWR21    8.510    GC22    8.060    55    106.219    103.774    1.958      FNBX19    8.500    GC22    8.060    70    107.045    103.696    2.243      MW222    9.140    R2023    7.290    185    103.404    100.919    2.322	Corporate Bonds – Fixed							
SBKN24    7.240    R2023    7.290    -5    102.667    100.374    0.237      NMP19N    6.370    R2023    7.290    -92    103.058    100.975    0.284      NWC20    7.905    R2023    7.290    206    100.787    101.401    0.956      NMP20    7.235    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.701    1.508      FNBX1    8.610    GC22    8.060    55    106.219    103.774    1.953      BWRj21    8.950    GC21    8.045    91    99.455    97.601    1.954      FBNX77    8.760    GC22    8.060    70    107.045    103.696    2.243      NWC22    9.140    R2023    7.290    150    101.258    101.883    2.519      BWF422    8.730    R2023    7.290    150    102.565    104.407    3.541	BWFh19	7.585	R2023	7.290	30	99.422	100.101	0.075
NMP19N    6.370    R2023    7.290    -92    103.058    100.975    0.284      NWC20    7.905    R2023    7.290    62    103.070    100.789    0.699      BW25    8.355    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.701    1.508      SWR[21    8.950    GC21    8.045    91    99.745    97.601    1.958      BWR22    9.140    R2023    7.290    185    103.404    100.991    2.322      BWFK22    8.830    R2023    7.290    150    101.28    101.883    2.519      DBN23    7.940    R2023    7.290    154    104.999    103.212    2.749      DBN23    7.940    R2023    7.290    155    104.407    3.658      NEDNA								
NWC20    7.905    R.2023    7.290    62    103.070    100.789    0.699      NMP20    7.235    R.2023    7.290    -6    100.787    101.401    0.956      NMP20    7.235    R.2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R.2023    7.290    16    104.666    103.774    1.953      BWK121    8.610    G.C21    8.046    91    9.9745    97.601    1.954      BWK121    8.950    G.C21    8.040    70    107.045    103.696    2.243      NWC22    9.140    R.2023    7.290    150    101.258    101.883    2.519      BWFH22    8.790    R.2023    7.290    154    104.989    103.212    2.749      DEN23    7.940    R.2023    7.290    154    104.989    103.212    2.749      NEDX030    8.905    GC24    8.790    12    109.708    105.597    4.093								
BW25    8.355    R2023    7.290    206    100.787    101.401    0.956      NMP20    7.235    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.701    1.508      BWRJ21    8.950    GC21    8.060    55    106.219    103.774    1.954      FBNX27    8.760    GC22    8.060    70    107.045    103.696    2.243      BWFR22    9.140    R2023    7.290    150    101.258    101.883    2.519      DRV23    7.940    R2023    7.290    154    104.989    103.212    2.749      DRV23    7.940    R2023    7.290    154    104.989    103.212    2.749      DRV30    9.700    GC24    8.780    92    19.565    104.407    3.658      WW190    8.592    3 month JIBAR    6.842    180    100.917    100.005    0.228								
NMP20    7.235    R2023    7.290    -6    102.025    102.000    0.941      IFC21    7.447    R2023    7.290    16    104.666    103.701    1.508      FNBX21    8.610    GC22    8.060    55    106.219    103.774    1.953      BWR121    8.950    GC21    8.045    91    99.745    97.601    1.954      FBNX27    8.760    GC22    8.060    70    107.045    103.696    2.243      NWC22    9.140    R2023    7.290    150    101.258    101.883    2.519      BWFH22    8.790    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    154    104.989    105.597    4.093      NEDX2030    8.905    GC25    8.780    92    109.565    104.407    3.658      M120    8.642    3 month JIBAR    6.842    175    100.000    0.241								
IFC21    7.447    R2023    7.290    16    104.666    103.701    1.508      FNBX21    8.610    GC22    8.060    55    106.219    103.774    1.953      BWRj21    8.950    GC21    8.045    91    99.745    97.601    1.954      FBNX27    8.760    GC22    8.060    70    107.045    103.596    2.243      NWC22    9.140    R2023    7.290    150    101.258    101.883    2.519      BWFK22    8.830    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    154    104.989    103.212    2.749      DBN203    7.940    R2023    7.290    154    104.989    103.212    2.749      DBN203    6.625    8.790    12    109.708    105.597    4.993      NEDNAM01    9.700    GC25    8.790    12    109.708    105.597    4.993 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
FNBX21    8.610    GC22    8.060    55    106.219    103.774    1.953      BWRj21    8.950    GC21    8.045    91    99.745    97.601    1.954      FBNX27    8.760    GC22    8.060    70    107.045    103.696    2.243      NWC22    9.140    R2023    7.290    185    103.404    100.991    2.322      BWFH22    8.790    R2023    7.290    150    101.258    101.883    2.519      BWFK22    8.830    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    65    99.409    90.340    3.541      NEDNAM01    9.700    GC24    8.780    92    109.765    104.407    3.658      NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      Wij19    8.542    3 month JIBAR    6.842    180    100.017    100.010    0.241								
BWR21    8.950    GC21    8.045    91    99.745    97.601    1.954      FBNX27    8.760    GC22    8.060    70    107.045    103.696    2.243      NWC22    9.140    R2023    7.290    185    103.404    100.991    2.322      BWFH22    8.790    R2023    7.290    150    101.258    101.883    2.519      DBN23    7.940    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    65    99.409    90.340    3.541      NEDNAM01    9.700    GC24    8.780    92    109.565    104.407    3.568      NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      Corporate Bonds - Floating    BWJ121    8.642    3 month JIBAR    6.842    180    100.917    100.019    0.128      BWJ21    8.642    3 month JIBAR    6.842    182    99.434 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
FBNÅ27    8.760    GC22    8.060    70    107.045    103.696    2.243      NWC22    9.140    R2023    7.290    185    103.404    100.991    2.322      BWFH22    8.790    R2023    7.290    150    101.258    101.883    2.519      BWFK22    8.830    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    154    109.565    104.407    3.568      NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      Corporate Bonds - Floating								
NWC22    9.140    R2023    7.290    185    103.404    100.991    2.322      BWFH22    8.790    R2023    7.290    150    101.258    101.883    2.519      BWFK22    8.830    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    65    99.409    90.340    3.541      NEDNAM01    9.700    GC24    8.780    92    109.565    104.407    3.658      NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      Corporate Bonds - Floating			GC21					
BWFH22    8.790    R2023    7.290    150    101.258    101.883    2.519      BWFK22    8.830    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    65    9.9409    90.340    3.541      NEDNAM01    9.700    GC24    8.780    92    109.565    104.407    3.658      NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      BWJ19    8.592    3 month JIBAR    6.842    175    100.000    100.000    0.241      BWJ20    8.642    3 month JIBAR    6.842    180    100.917    100.019    0.143      BWJ21    8.692    3 month JIBAR    6.842    185    100.125    100.005    0.228      BWJL216    8.342    3 month JIBAR    6.842    182    99.434    100.033    0.064      BWJ22    8.612    3 month JIBAR    6.842    187    99.360 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
BWFK22    8.830    R2023    7.290    154    104.989    103.212    2.749      DBN23    7.940    R2023    7.290    65    99.409    90.340    3.541      NEDNAM01    9.700    GC24    8.780    92    199.565    104.407    3.658      NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      Corporate Bonds – Floating								
NEDNAM01    9.700    GC24    8.780    92    109.565    104.407    3.658      NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      Corporate Bonds - Floating             BWJj19    8.592    3 month JIBAR    6.842    175    100.000    100.000    0.241      BWJ20    8.642    3 month JIBAR    6.842    185    100.125    100.005    0.228      BWJL21    8.692    3 month JIBAR    6.842    185    100.125    100.005    0.228      BWJL22    8.662    3 month JIBAR    6.842    187    99.360    100.025    0.066      BWJ122    8.662    3 month JIBAR    6.842    187    99.388    100.025    0.066      BWJ1227    8.992    3 month JIBAR    6.842    190    101.374    100.016    0.096      BWJ1267    8.992    3 month JIBAR    6.842    190    101.374								
NEDX2030    8.905    GC25    8.790    12    109.708    105.597    4.093      Corporate Bonds - Floating	DBN23	7.940	R2023	7.290	65		90.340	3.541
Corporate Bonds – Floating    No.    No. </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
BWJ19    8.592    3 month JIBAR    6.842    175    100.000    100.000    0.241      BWJ20    8.642    3 month JIBAR    6.842    180    100.917    100.019    0.143      BWJ21    8.692    3 month JIBAR    6.842    185    100.125    100.005    0.228      BWJL21G    8.342    3 month JIBAR    6.842    185    101.165    100.015    0.112      BWJL22    8.662    3 month JIBAR    6.842    182    99.434    100.033    0.064      BWJK22    8.712    3 month JIBAR    6.842    187    99.360    100.025    0.066      BWJ227    6.842    3 month JIBAR    6.842    187    99.368    100.024    0.067      BWJ20    8.742    3 month JIBAR    6.842    190    101.374    100.016    0.096      BWJ20    8.742    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ19    8.642    3 month JIBAR    6.842    250<			GC25	8.790	12	109.708	105.597	4.093
BWJd21    8.692    3 month JIBAR    6.842    185    100.125    100.005    0.228      BWJL21G    8.342    3 month JIBAR    6.842    150    101.165    100.015    0.112      BWJh22    8.662    3 month JIBAR    6.842    182    99.434    100.033    0.064      BWJh22    8.712    3 month JIBAR    6.842    187    99.360    100.028    0.071      BWJ1e27    8.992    3 month JIBAR    6.842    215    99.388    100.025    0.066      BWJ2e27    6.842    3 month JIBAR    6.842    0    99.334    100.016    0.096      DBN20    8.742    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ19    8.642    3 month JIBAR    6.842    200    99.835    100.006    0.019      FNBJ27    9.342    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170	Corporate Bonds – Floating							
BWJd21    8.692    3 month JIBAR    6.842    185    100.125    100.005    0.228      BWJL21G    8.342    3 month JIBAR    6.842    150    101.165    100.015    0.112      BWJh22    8.662    3 month JIBAR    6.842    182    99.434    100.033    0.064      BWJh22    8.712    3 month JIBAR    6.842    187    99.360    100.028    0.071      BWJ1e27    8.992    3 month JIBAR    6.842    215    99.388    100.025    0.066      BWJ2e27    6.842    3 month JIBAR    6.842    0    99.334    100.016    0.096      DBN20    8.742    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ19    8.642    3 month JIBAR    6.842    200    99.835    100.006    0.019      FNBJ27    9.342    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170	BWJj19							
BWJL21G    8.342    3 month JIBAR    6.842    150    101.165    100.015    0.112      BWJh22    8.662    3 month JIBAR    6.842    182    99.434    100.033    0.064      BWJk22    8.712    3 month JIBAR    6.842    187    99.360    100.028    0.071      BWJte27    8.992    3 month JIBAR    6.842    187    99.368    100.025    0.066      BWJte27    6.842    3 month JIBAR    6.842    0    99.338    100.024    0.067      DBN20    8.742    3 month JIBAR    6.842    190    101.374    100.016    0.096      FNBJ19    8.642    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    200    99.831    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    250    100.700    100.011    0.171      ORY19    8.542    3 month JIBAR    6.842    170								
BW/h22    8.662    3 month JIBAR    6.842    182    99.434    100.033    0.064      BW/JE22    8.712    3 month JIBAR    6.842    187    99.360    100.028    0.071      BW/JE27    8.992    3 month JIBAR    6.842    187    99.360    100.028    0.071      BW/J227    6.842    3 month JIBAR    6.842    215    99.388    100.024    0.067      DBN20    8.742    3 month JIBAR    6.842    190    101.374    100.016    0.096      FNBJ19    8.642    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    200    99.831    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.031    0.210      SBNA21    8.442    3 month JIBAR    6.842    2								
BWJK22    8.712    3 month JIBAR    6.842    187    99.360    100.028    0.071      BWJ1e27    8.992    3 month JIBAR    6.842    215    99.388    100.025    0.066      BWJ2e27    6.842    3 month JIBAR    6.842    0    99.534    100.024    0.067      DBN20    8.742    3 month JIBAR    6.842    190    101.374    100.016    0.096      FNBJ19    8.642    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.013    0.069      SBNA21    8.442    3 month JIBAR    6.842    170    101.614    100.013    0.210      SBNA21    8.422    3 month JIBAR    6.842    175								
BWJ1e27    8.992    3 month JIBAR    6.842    215    99.388    100.025    0.066      BWJ2e27    6.842    3 month JIBAR    6.842    0    99.534    100.024    0.067      DBN20    8.742    3 month JIBAR    6.842    190    101.374    100.016    0.096      FNB.19    8.642    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNB.11    8.842    3 month JIBAR    6.842    200    99.831    100.006    0.019      FNB.121    8.842    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.013    0.069      SBNA21    8.442    3 month JIBAR    6.842    170    101.614    100.013    0.269      SBNA21    8.422    3 month JIBAR    6.842    175    100.000    0.210      SBNA22    8.892    3 month JIBAR    6.842    205    101.5								
BWJ2e27    6.842    3 month JIBAR    6.842    0    99.534    100.024    0.067      DBN20    8.742    3 month JIBAR    6.842    190    101.374    100.016    0.096      FNBJ19    8.642    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    200    99.831    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.013    0.069      SBNA21    8.442    3 month JIBAR    6.842    170    101.614    100.011    0.210      SBNA20    8.592    3 month JIBAR    6.842    175    100.000    100.001    0.241      SBNA22    8.892    3 month JIBAR    6.842    275    102.309    100.002    0.018      SBNA22    8.892    3 month JIBAR    6.842    27								
DBN20    8.742    3 month JIBAR    6.842    190    101.374    100.016    0.096      FNBJ19    8.642    3 month JIBAR    6.842    180    99.835    100.006    0.019      FNBJ21    8.842    3 month JIBAR    6.842    200    99.835    100.006    0.019      FBNJ27    9.342    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.013    0.069      SBNA21    8.442    3 month JIBAR    6.842    170    101.614    100.011    0.210      SBNA21    8.442    3 month JIBAR    6.842    160    100.314    100.031    0.210      SBNA22    8.892    3 month JIBAR    6.842    205    101.572    100.012    0.079      NEDNAM02    9.592    3 month JIBAR    6.842    275    102.309    100.002    0.018								
FNBJ21    8.842    3 month JIBAR    6.842    200    99.831    100.006    0.019      FBNJ27    9.342    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.013    0.069      SBNA21    8.442    3 month JIBAR    6.842    160    100.314    100.031    0.210      SBNA20    8.592    3 month JIBAR    6.842    175    100.000    100.001    0.241      SBNA22    8.892    3 month JIBAR    6.842    205    101.572    100.012    0.079      NEDNAM02    9.592    3 month JIBAR    6.842    275    102.309    100.002    0.018	DBN20	8.742		6.842	190	101.374	100.016	0.096
FBNJ27    9.342    3 month JIBAR    6.842    250    100.700    100.021    0.171      ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.013    0.069      SBNA21    8.442    3 month JIBAR    6.842    160    100.314    100.031    0.210      SBNA20    8.592    3 month JIBAR    6.842    175    100.000    0.241      SBNA22    8.892    3 month JIBAR    6.842    205    101.572    100.012    0.079      NEDNAM02    9.592    3 month JIBAR    6.842    275    102.309    100.002    0.018								
ORY19    8.542    3 month JIBAR    6.842    170    101.614    100.013    0.069      SBNA21    8.442    3 month JIBAR    6.842    160    100.314    100.031    0.210      SBKN20    8.592    3 month JIBAR    6.842    175    100.000    100.012    0.241      SBNA22    8.892    3 month JIBAR    6.842    205    101.572    100.012    0.079      NEDNAM02    9.592    3 month JIBAR    6.842    275    102.309    100.002    0.018								
SBNA21    8.442    3 month JIBAR    6.842    160    100.314    100.031    0.210      SBNA20    8.592    3 month JIBAR    6.842    175    100.000    100.010    0.241      SBNA22    8.892    3 month JIBAR    6.842    205    101.572    100.012    0.079      NEDNAM02    9.592    3 month JIBAR    6.842    275    102.309    100.002    0.018								
SBKN20    8.592    3 month JIBAR    6.842    175    100.000    100.000    0.241      SBNA22    8.892    3 month JIBAR    6.842    205    101.572    100.012    0.079      NEDNAM02    9.592    3 month JIBAR    6.842    275    102.309    100.002    0.018								
SBNA22    8.892    3 month JIBAR    6.842    205    101.572    100.012    0.079      NEDNAM02    9.592    3 month JIBAR    6.842    275    102.309    100.002    0.018								
NEDNAM02 9.592 3 month JIBAR 6.842 275 102.309 100.002 0.018								
	112072020	9.592	JIIIOIIIII JIBAN	0.042	2/3	101.301	100.012	5.090





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