

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|------------|-------|-------|--------|-----------|----------|
| NSX Overall | 1844 | 17.46 | 0.96 | 3.43 | 17.32 | 1872 | 1149 |
| NSX Local | 512 | 0.30 | 0.06 | -1.15 | -3.16 | 543 | 412 |
| JSE ALSI | 74325 | -25.27 | -0.03 | -2.32 | 0.83 | 78297 | 60894 |
| JSE Top40 | 67578 | -111.97 | -0.17 | -2.94 | 0.78 | 71817 | 54681 |
| JSE INDI | 80215 | 695.21 | 0.87 | -7.09 | -15.97 | 97373 | 74444 |
| JSE FINI | 17112 | 75.03 | 0.44 | 7.94 | 15.63 | 17223 | 11846 |
| JSE RESI | 82078 | -1405.75 | -1.68 | -2.68 | 15.65 | 92502 | 53513 |
| JSE Banks | 10615 | 88.65 | 0.84 | 9.38 | 20.31 | 10677 | 6716 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------|-------|------------|-------|-------|-------|-----------|----------|
| Dow Jones | 34861 | 153.30 | 0.44 | 2.86 | -4.06 | 36953 | 32273 |
| S&P 500 | 4543 | 22.90 | 0.51 | 3.87 | -4.68 | 4819 | 3917 |
| NASDAQ | 14169 | -22.54 | -0.16 | 3.04 | -9.43 | 16212 | 12555 |
| US 30yr Bond | 2.58 | 0.05 | 1.82 | 21.80 | 38.30 | 2.64 | 1.66 |
| FTSE100 | 7483 | 15.97 | 0.21 | 0.34 | 1.34 | 7687 | 6675 |
| DAX | 14306 | 31.97 | 0.22 | -1.07 | -9.94 | 16290 | 12439 |
| Hang Seng | 21405 | -541.07 | -2.47 | -4.50 | -7.29 | 29491 | 18235 |
| Nikkei | 28150 | 39.45 | 0.14 | 5.54 | -2.76 | 30796 | 24682 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-----------|--------|------------|-------|-------|-------|-----------|----------|
| N\$/US\$ | 14.54 | 0.02 | 0.11 | 5.18 | 9.02 | 16.37 | 13.41 |
| N\$/£ | 19.17 | 0.01 | 0.07 | 7.38 | 12.32 | 21.77 | 18.95 |
| N\$/€ | 15.97 | -0.01 | -0.05 | 7.77 | 13.24 | 18.50 | 15.96 |
| N\$/AUD\$ | 10.93 | 0.02 | 0.16 | 1.41 | 5.18 | 11.65 | 10.36 |
| N\$/CAD\$ | 11.65 | 0.06 | 0.53 | 3.61 | 7.83 | 12.83 | 11.10 |
| US\$/€ | 1.10 | 0.00 | -0.13 | -2.39 | -3.69 | 1.23 | 1.08 |
| US\$/¥ | 122.05 | -0.30 | -0.25 | -6.59 | -6.52 | 123.16 | 107.48 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|---------|------------|-------|-------|-------|-----------|----------|
| Brent Crude | 120.65 | 1.62 | 1.36 | 19.49 | 52.22 | 139.13 | 60.11 |
| Gold | 1958.29 | 0.61 | 0.03 | 1.73 | 6.17 | 2070.44 | 1677.98 |
| Platinum | 1005.41 | -18.63 | -1.82 | -4.70 | 3.03 | 1279.35 | 897.39 |
| Copper | 469.85 | -4.40 | -0.93 | 4.51 | 4.54 | 503.95 | 395.10 |
| Silver | 25.53 | -0.01 | -0.03 | 2.68 | 7.71 | 28.75 | 21.42 |
| Palladium | 2385.00 | -9.30 | -0.39 | -4.78 | 24.68 | 3425.00 | 1550.00 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------|-------|-------------|--------|-------|--------|-----------|----------|
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900 | 900 |
| NBS | 4499 | 0.00 | 0.00 | -6.27 | -9.09 | 5100 | 3000 |
| NHL | 175 | 0.00 | 0.00 | 0.00 | 0.00 | 180 | 159 |
| CGP | 1399 | 0.00 | 0.00 | 6.88 | 8.62 | 1400 | 1100 |
| FNB | 2950 | 0.00 | 0.00 | 0.03 | 0.00 | 3051 | 2350 |
| ORY | 1020 | 0.00 | 0.00 | 2.00 | 13.46 | 1275 | 825 |
| MOC | 800 | 0.00 | 0.00 | -2.91 | -10.11 | 891 | 785 |
| NAM | 66 | 0.00 | 0.00 | 0.00 | 0.00 | 66 | 63 |
| PNH | 1300 | 0.00 | 0.00 | 1.80 | 1.80 | 1300 | 1125 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12790 | 12790 |
| SNO | 540 | 10.00 | 1.89 | 50.94 | 50.94 | 800 | 530 |
| LHN | 250 | 0.00 | 0.00 | 58.23 | 27.55 | 295 | 145 |
| DYL | 1062 | -70.00 | -6.18 | 20.41 | 6.95 | 1444 | 630 |
| FSY | 1045 | 12.00 | 1.16 | 8.85 | 0.77 | 1440 | 711 |
| BMN | 252 | -41.00 | -13.99 | 9.09 | -19.23 | 458 | 131 |
| CER | 33 | 2.00 | 6.45 | 32.00 | 43.48 | 55 | 19 |
| ELB | 641 | -55.00 | -7.90 | 23.75 | 19.37 | 769 | 145 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|----------|-------|---------------|----------|----------|-------|---------|----------|
| R2023 | 5.48 | 102.00 | 0.00 | GC23 | 6.91 | 143 | -17.00 |
| R186 | 8.44 | 107.90 | 1.50 | GC24 | 7.87 | -57 | -3.50 |
| R2030 | 9.68 | 90.93 | 2.00 | GC25 | 8.29 | -15 | -0.50 |
| R213 | 9.92 | 82.96 | 1.50 | GC26 | 9.02 | 58 | -1.50 |
| R209 | 10.32 | 70.23 | 1.00 | GC27 | 9.30 | 86 | 1.50 |
| R2037 | 10.51 | 85.08 | -1.00 | GC30 | 10.96 | 128 | 2.00 |
| R214 | 9.92 | 82.96 | 1.50 | GC32 | 12.05 | 213 | 1.50 |
| R2044 | 10.64 | 84.11 | 1.50 | GC35 | 12.60 | 228 | 1.00 |
| R2048 | 10.57 | 83.95 | 1.50 | GC37 | 13.55 | 304 | -1.00 |
| | | | | GC40 | 13.49 | 290 | 1.00 |
| | | | | GC43 | 13.74 | 310 | 1.50 |
| | | | | GC45 | 13.84 | 320 | 1.50 |
| | | | | GC48 | 14.22 | 365 | 1.50 |
| | | | | GC50 | 13.96 | 339 | 1.50 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % |
|------------------------|---------|------------|-------|--------|--------|
| IJG Money Market Index | 233.640 | 0.031 | 0.01 | 0.358 | 1.118 |
| IJG Bond Index | 253.717 | 0.058 | 0.02 | -0.090 | -1.002 |
| WIBAR Overnight | 4.037 | -0.005 | - | - | - |
| WIBAR 3m | 4.594 | 0.000 | - | - | - |
| SA Repo Rate | 4.25 | | | | |
| SA Prime Rate | 7.50 | | | | |
| NAM Bank Rate | 4.00 | | | | |
| NAM Prime Rate | 7.75 | | | | |

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

The Day Ahead

Economic News

US Trade Balance (Feb)
US Wholesale Inventories (Feb P)
US Retail Inventories (Feb)
US Dallas Fed Manufacturing Activity (Mar)
Japan Jobless Rate (Feb)

NSX Market Wrap

N\$4.9m traded on the NSX on Friday with N\$2.3m worth of Vukile Property Fund and N\$0.8m worth of Anglo American exchanging hands. On the local bourse N\$107,820 worth of SBN Holdings traded up 10c. N\$97,345 worth of ETFs traded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index was unchanged at 74,324.67 as 85 stocks gained, 52 fell, and 3 were unchanged. Datatec rose 7.4%, Pick N Pay Stores gained 4.7% and The Foschini Group climbed 4.5%. Northam Platinum Holdings fell 8.4%, Karoo0000 dropped 5.7% and Impala Platinum Holdings declined 5.6%.

International Market Wrap

US stocks rose in a choppy day of trading as dip-buyers emerged in the final minutes of trading on Friday. Treasuries fell, with the short end of the curve bearing the brunt of the selloff. The S&P 500 ended the day up 0.5%, near highs of the day with the 1% swing Friday the smallest since 15 February. The Nasdaq 100 closed little changed. The S&P 500 lurched between gains and losses this week as investors grappled with the risks to the economic recovery from monetary-policy tightening and Russia's war in Ukraine. Amid the volatility, stocks notched their second weekly gain.

| | 2020 | 2021 | 2022 |
|-----------------|-------|------|-------|
| GDP (y/y) | -8.0% | 1.3% | 3.3%* |
| Inflation (y/y) | 2.4% | 4.1% | 4.2%* |
| PSCE (y/y) | 1.6% | 1.6% | 1.6%* |

*forecast **nowcast

MPC Meeting Calendar for 2022

| | BoN | SARB | FOMC |
|--|--------|--------|--------|
| | 16 Feb | 27 Jan | 25 Jan |
| | 13 Apr | 24 Mar | 15 Mar |
| | 15 Jun | 19 May | 3 May |
| | 17 Aug | 21 Jul | 14 Jun |
| | 19 Oct | 22 Sep | 26 Jul |
| | 07 Dec | 24 Nov | 20 Sep |
| | | | 01 Nov |
| | | | 13 Dec |

International News

US University of Michigan Sentiment Index was revised down 0.3 points to 59.4 in March.

US Pending Home Sales fell 4.1% m/m and 5.4% y/y in February, as per the National Association of Realtors.

UK Retail Sales fell 0.3% m/m and 7.0% y/y in February, as per the Office for National Statistics.

Eurozone M3 Money Supply rose 6.3% y/y in February, as per the European Central Bank.

Germany IFO Business Climate Index fell 7.7 points to 90.8 in March, as per the IFO Institute.

Germany IFO Current Assessment Index fell 1.6 points to 97.0 in March, as per the IFO Institute.

Germany IFO Expectations Index fell 13.3 points to 85.1 in March, as per the IFO Institute.

China Current Account Surplus narrowed by US\$1 billion to US\$118.4 billion in Q4, as per the State Administration of Foreign Exchange of China.

Local News

Rental market on the comeback – FNB. FNB Namibia says the country's rental market is on a rebound after it was badly affected by the coronavirus pandemic in the last two years. "As the impact of Covid-19 continues to cool-off, combined with the re-opening of most economies, rental growth in Namibia is yet again back on its upward trajectory, recording smaller contractions over time," said Frans Uusiku, FNB Market Research Manager. "The emerging recovery in overall rental growth is also evident within the one-bedroom and the three-bedroom segments, as the decline in rents continues to soften. In effect, rental growth in these segments contracted by a same magnitude of 0.4% y/y, bringing the respective 12-month average rents to N\$3 646 and N\$9 689." By the end of last year, Namibia's 12-month average rental index growth posted a contraction of 0.7%. Uusiku said 2021's contraction represented a significant improvement when compared to a contraction of 2.1% recorded a year earlier. – The Brief

Windhoek ranked among African cities with the highest cost of living. Windhoek is ranked in 10th position out of 15 African cities with the highest cost of living according to Business Insider Africa. The cost-of-living index which is based on data obtained from Statista, compares the expected average costs of basic necessities such as food, clothing, entertainment, healthcare, etc and does not include accommodation expenses such as rent or mortgage. – The Brief

Drought increased agri debt by N\$3 billion. During the seven-year drought experienced in Namibia, agricultural debt increased by more than N\$3 billion. This is according to the just released Namibia Agricultural Union (NAU) Annual Report for the period 2020-2021, which provides an overview of the country's commercial agricultural sector. It said since the beginning of the drought, agricultural debt rose from N\$4.5 billion in June 2013 to N\$7.8 billion in June 2020, showing a significant increase in debt level of about 73.7% in nominal terms. The report, however, said despite the challenges, 2020 commenced on a good note, with Namibia receiving good rains in most cattle-producing areas, which encouraged producers to start restocking to increase Namibia's national herd. – Namibian Sun

International Flights increase at Hosea Kutako. The recently revamped Hosea Kutako International Airport has seen a significant increase in passenger traffic. Passengers have increased from 10,393 to 24,055 in February, compared to the same time last year. This amounts to a 131.5% increase in passenger traffic, according to the Namibia Airports Company (NAC). The NAC announced that Eurowings Discover and Ethiopian Airlines expanded their operations as of yesterday at the airport. The much-needed developments are being implemented because of a Bilateral Air Service Agreement between Namibia and Germany, South Africa, Angola and Ethiopia, the NAC said. The Lufthansa Group is increasing the Eurowings Discover service to seven weekly flights between Frankfurt and Windhoek, starting yesterday, as a year-round service, it added. – Namibian Sun

Govt presses ahead with desalination plant plans, acquires site. Namibia is pressing ahead with the construction of a new desalination plant in the central coastal Erongo region to meet demand for water from uranium mines and other users. A feasibility study for the plant, which will produce 70,000 cubic meters (2.5 million cubic feet) of water a day, has been finalized and a site has been acquired, Agriculture, Water and Land Reform Minister Calle Schlettwein said in an emailed statement. Arrangements are now being made to extract sea water and secure the required power, while the government is talking to private investors about partnering it in developing the plant, he said. – The Brief

SA Economic News

South Africa is missing out on some of the riches on offer from the commodities boom as a rail network beset by problems hobbles its exports. While coal prices recently soared to a record and iron ore is historically high, miners are being forced to stockpile supplies as state-owned Transnet's rail network buckles under issues from cable theft to breakdowns, compounded by years of corruption. Last year alone, more than US\$2 billion in potential coal, iron ore and chrome exports were lost, an industry group said.

Company News

Anglo exits Thungela Resources in R1.67bn deal. Anglo American has sold its remaining 8% interest in Thungela Resources in a R1.67bn transaction that marks Anglo's exit from its SA coal business. Thungela shares were sold at R154 per share, which represented a 12% discount to its closing price on Thursday. – The BusinessDay

Here's how many shares **RMI** shareholders will get in **Discovery** and **Momentum Metropolitan**. Rand Merchant Investment Holdings (RMI) shareholders will get 10.9 Discovery shares and 26 Momentum Metropolitan Holdings shares for every 100 shares they hold in the investment holding company. RMI first announced its intentions to unbundle its stakes in Discovery and Momentum Metropolitan in September 2021. It is currently the largest shareholder in both insurers, owning 25% of Discovery and 26.8% of Momentum Metropolitan. Now that the planned finalisation of the unbundling process is only a month away, RMI has published more details on what shareholders will get. It said shareholders will not have an option to receive cash in lieu of their unbundled shares in Discovery or Momentum Metropolitan. Instead, for every 100 RMI shares, they will get a set number of the two insurers' shares. – Fin24

Rebosis tweaks sale deal for its office portfolio. **Rebosis Property Fund**, founded by Sisa Ngebulana about a decade ago, will receive half of the R6.3bn it was looking to raise from selling its office portfolio to reduce debt after revising the original deal with potential buyer, Ulricraft Proprietary. Rebosis said on Friday it would receive R3.35bn in cash from Ulricraft in a revised transaction that excludes the sale of 11 properties which formed part of the initial plan. – Business Day

Spar's update to select investors may have violated listing rules. Retail group Spar may have breached JSE rules on inside information with a briefing to a select group of investors on its latest sales figures. Spar sales in SA for the past seven weeks have risen more than 6%, with liquor sales driving local turnover higher with a healthy 9% rise in February, Spar management told select clients of Standard Bank's broker service in a call on Thursday. – Business Day

Despite winning R2bn in spectrum, **Telkom** still wants auction to be declared invalid. After spending more than R2 billion to buy spectrum at auction this month, Telkom confirmed that it is still pushing ahead with legal action to declare the entire auction invalid. The auction raised R14.4 billion – R6 billion more than initially expected – with MTN and Vodacom each paying more than R5 billion for spectrum. Telkom obtained 20MHz of 800MHz and 22MHz of 3500MHz for R2.1 billion. This is the first time that Telkom will own spectrum below 1 GHz, which will help it to increased coverage and boost connection quality, particularly in rural areas. It will also bolster its 5G service. – Fin24

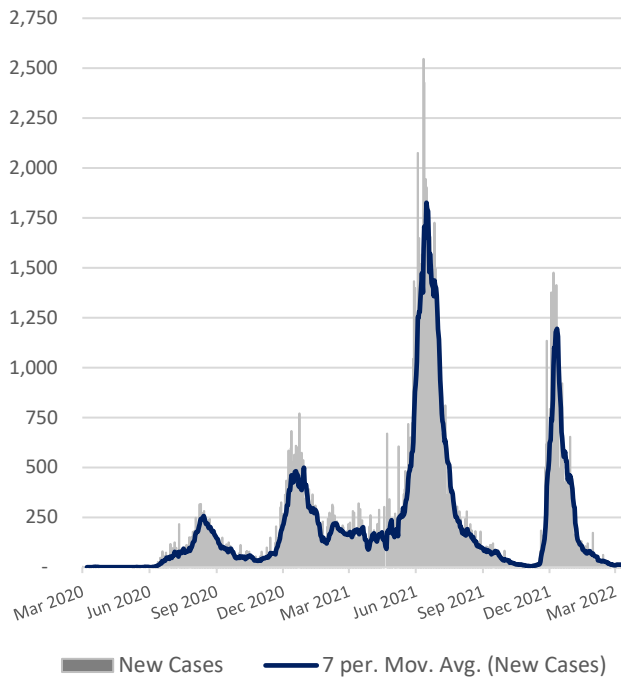
SADC

Mozambique's state-owned Electricidade de Moçambique signed a three-year agreement to supply 50MW of firm electricity and additional non-firm electricity of up to 150MW to **Zimbabwe** Electricity Supply Authority, effective immediately, the company said in an emailed statement.

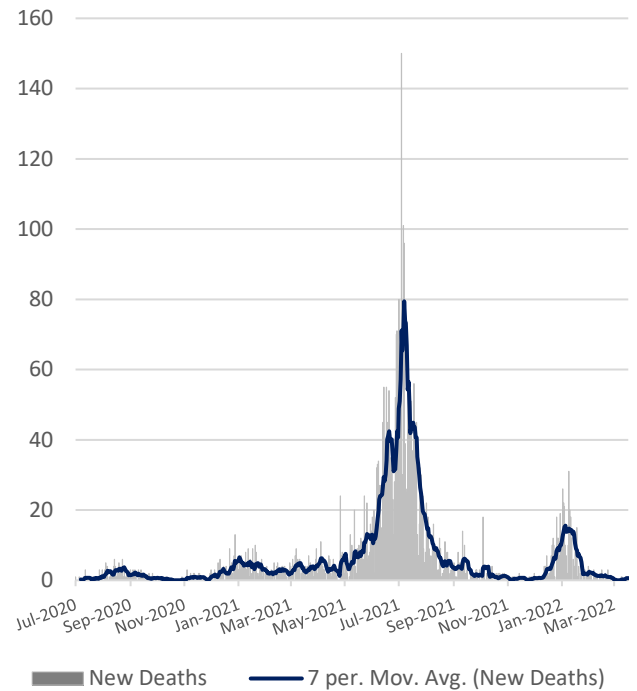
Namibia Covid-19 Situation

Namibia recorded 7 new cases, as well as 1 death on Saturday the 26th of March. To date, the country had a total of 159,678 cases, with 167 active cases and 4,019 deaths. 6 patients are currently hospitalised, of which 1 are in ICU. A total of 451,693 Namibians have received at least one vaccination, of which 384,714 Namibians have been fully vaccinated.

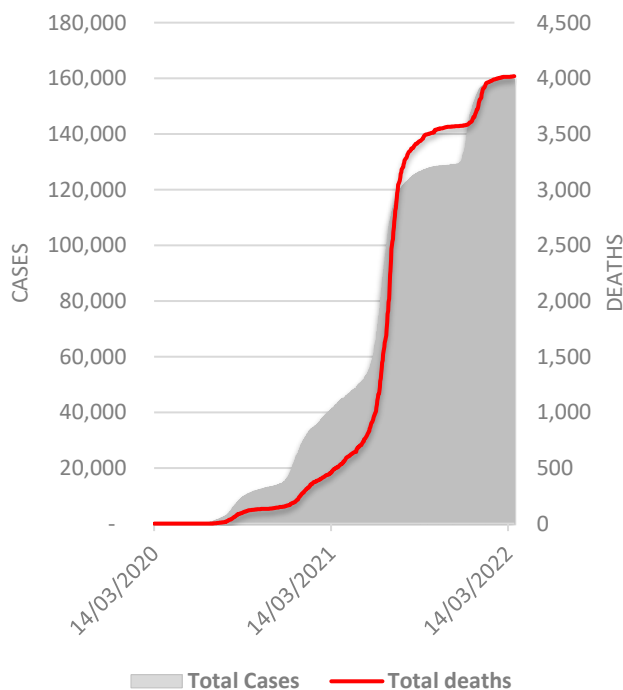
Daily New Cases



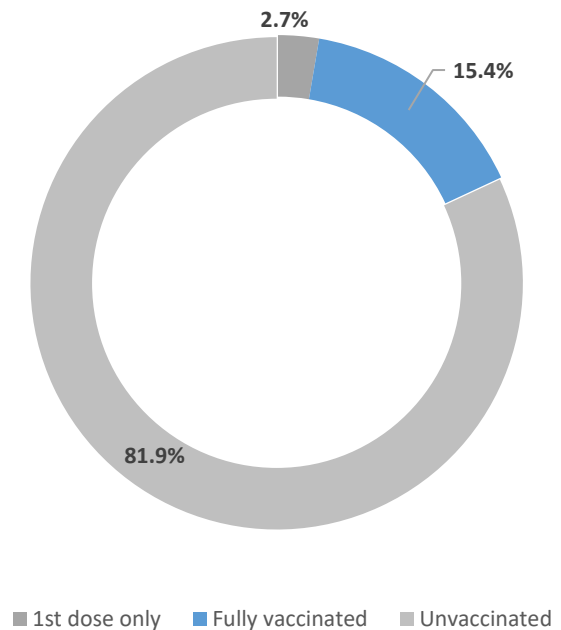
Daily New Deaths



Total Covid-19 Cases and Deaths



Namibia Vaccination Progress



Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|--------|---------|-----------|----------|
| ANE | | 900 | - | - | - | - | 900 | 900 |
| ANM | 1,103 | 76,985 | 1,065.0 | 1.40 | (0.50) | 19.39 | 82,076 | 49,125 |
| B2G | | 6,697 | (111.0) | (1.63) | 7.17 | 8.03 | 7,492 | 5,018 |
| CGP | | 1,399 | - | - | 6.88 | 8.62 | 1,400 | 1,100 |
| FNB | | 2,950 | - | - | 0.03 | - | 3,051 | 2,350 |
| FST | 6,513 | 7,400 | 54.0 | 0.74 | 11.92 | 21.71 | 7,400 | 4,955 |
| IVD | | 9,300 | 28.0 | 0.30 | 7.58 | 7.03 | 9,503 | 4,298 |
| KFS | | 1,302 | (10.0) | (0.76) | (5.24) | (3.13) | 1,500 | 920 |
| LHN | | 250 | - | - | 58.23 | 27.55 | 295 | 145 |
| MEP | | 6,648 | 81.0 | 1.23 | (2.86) | (2.32) | 7,190 | 5,617 |
| MIM | | 1,713 | (27.0) | (1.55) | (8.25) | (9.60) | 2,158 | 1,657 |
| MOC | | 800 | - | - | (2.91) | (10.11) | 891 | 785 |
| NAM | | 66 | - | - | - | - | 66 | 63 |
| NBK | | 23,518 | 342.0 | 1.48 | 7.59 | 34.24 | 23,518 | 13,747 |
| NBS | | 4,499 | - | - | (6.27) | (9.09) | 5,100 | 3,000 |
| NHL | | 175 | - | - | - | - | 180 | 159 |
| OCS | | 5,800 | 85.0 | 1.49 | 7.43 | 4.43 | 7,400 | 4,930 |
| OMM | | 1,324 | (11.0) | (0.82) | 5.08 | 1.07 | 1,450 | 1,055 |
| ORY | | 1,020 | - | - | 2.00 | 13.46 | 1,275 | 825 |
| PNH | | 1,300 | - | - | 1.80 | 1.80 | 1,300 | 1,125 |
| SILP | | 12,790 | - | - | - | - | 12,790 | 12,790 |
| SLA | 6,901 | 6,921 | (12.0) | (0.17) | 7.04 | 16.42 | 6,933 | 5,270 |
| SNB | 3,168 | 17,869 | 270.0 | 1.53 | 9.87 | 27.63 | 17,869 | 11,441 |
| SNO | 19,999 | 540 | 10.0 | 1.89 | (9.40) | (11.91) | 800 | 530 |
| SNM | 280 | 27,548 | (652.0) | (2.31) | 3.31 | 5.23 | 29,196 | 22,773 |
| SRH | | 22,973 | 66.0 | 0.29 | 0.32 | 10.20 | 23,829 | 14,411 |
| TRW | | 5,796 | 126.0 | 2.22 | (1.04) | 10.93 | 6,710 | 4,640 |
| TTO | | 126 | 8.0 | 6.78 | (3.08) | 0.80 | 260 | 87 |
| VKN | 175,000 | 1,345 | 34.0 | 2.59 | 7.09 | 8.73 | 1,353 | 865 |

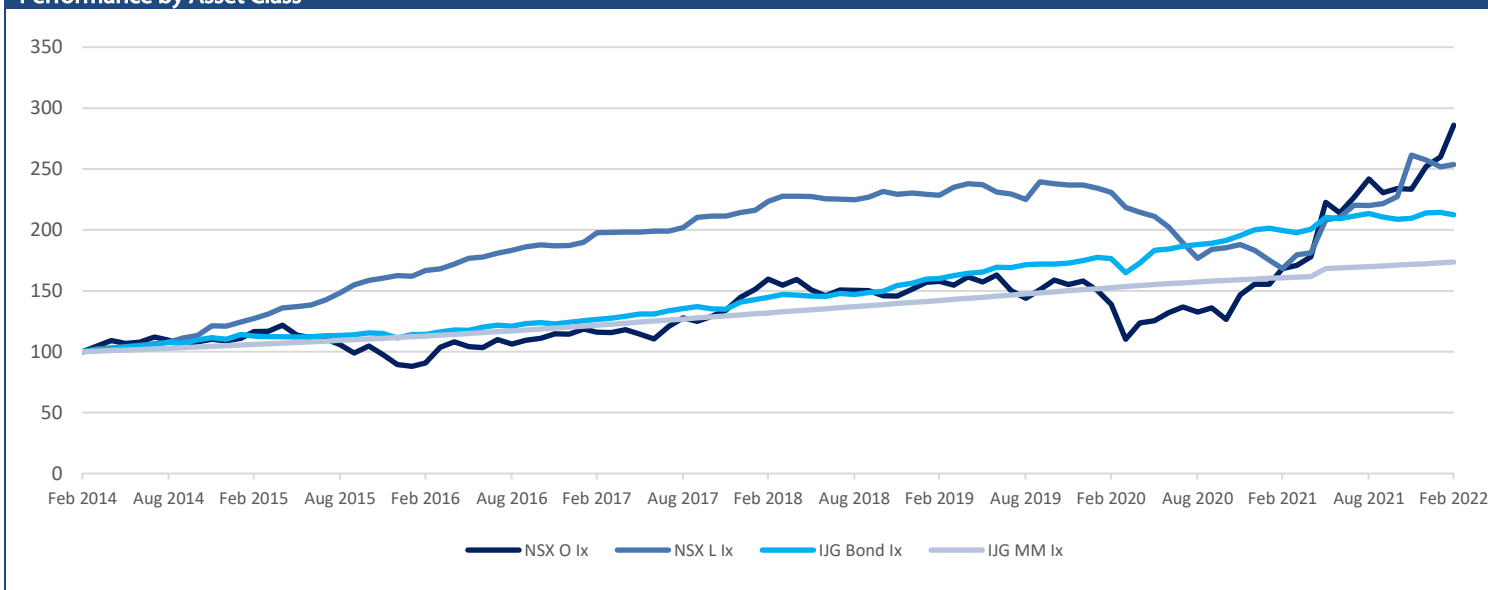
¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IJG

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|--------|-----------|----------|
| ENXPLD | | 34,630 | -908.00 | -2.56 | -7.55 | 15.86 | 45,316 | 24,295 |
| ENXGLD | | 27,782 | -95.00 | -0.34 | -3.58 | -1.58 | 31,000 | 24,042 |
| ENXPLT | | 14,291 | -326.00 | -2.23 | -9.87 | -4.12 | 19,000 | 13,097 |
| NFNAMA | | 1,640 | 1.00 | 0.06 | -0.43 | -0.85 | 1,679 | 1,556 |
| NGNGLD | 366 | 26,587 | -79.00 | -0.30 | -3.60 | -1.56 | 29,180 | 23,403 |
| NGNPLD | | 34,694 | -850.00 | -2.39 | -7.50 | 16.10 | 45,671 | 24,241 |
| NGNPLT | | 14,186 | -306.00 | -2.11 | -9.86 | -3.88 | 17,597 | 13,075 |
| SXNEMG | | 4,797 | -31.00 | -0.64 | -7.47 | -15.65 | 7,352 | 4,582 |
| SXNWDM | | 6,195 | 69.00 | 1.13 | -2.13 | -12.94 | 14,215 | 5,553 |
| SXNNDQ | | 12,243 | 238.00 | 1.98 | -0.57 | -17.36 | 15,140 | 7,448 |
| SXN500 | | 6,814 | 97.00 | 1.44 | -0.89 | -12.58 | 14,597 | 5,781 |

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 | 6.905 | R2023 | 5.475 | 143 | 102.326 | 102.835 | 1.389 |
| GC24 | 7.865 | R186 | 8.435 | -57 | 105.406 | 106.010 | 2.137 |
| GC25 | 8.285 | R186 | 8.435 | -15 | 100.091 | 100.580 | 2.553 |
| GC26 | 9.015 | R186 | 8.435 | 58 | 97.803 | 98.292 | 3.236 |
| GC27 | 9.295 | R186 | 8.435 | 86 | 96.571 | 95.059 | 3.825 |
| GC30 | 10.957 | R2030 | 9.675 | 128 | 86.245 | 84.732 | 5.377 |
| GC32 | 12.050 | R213 | 9.920 | 213 | 81.988 | 82.506 | 5.817 |
| GC35 | 12.596 | R209 | 10.315 | 228 | 82.034 | 80.238 | 6.604 |
| GC37 | 13.545 | R2037 | 10.505 | 304 | 75.926 | 74.130 | 6.665 |
| GC40 | 13.489 | R214 | 10.585 | 290 | 74.532 | 75.096 | 6.715 |
| GC43 | 13.735 | R2044 | 10.635 | 310 | 76.277 | 74.387 | 6.962 |
| GC45 | 13.836 | R2044 | 10.635 | 320 | 74.304 | 72.442 | 6.996 |
| GC48 | 14.225 | R2048 | 10.570 | 365 | 70.516 | 71.092 | 6.633 |
| GC50 | 13.963 | R2048 | 10.570 | 339 | 75.904 | 73.967 | 6.981 |
| GI22 | 4.000 | | | | 131.805 | 132.075 | 0.538 |
| GI25 | 3.940 | | | | 132.782 | 131.830 | 3.059 |
| GI27 | 4.648 | | | | 99.546 | 99.783 | 4.826 |
| GI29 | 5.726 | | | | 110.217 | 109.220 | 5.687 |
| GI33 | 7.404 | | | | 88.328 | 88.621 | 7.977 |
| GI36 | 8.061 | | | | 79.593 | 78.611 | 9.251 |
| Eurobond 2 | 5.089 | 10YUSBond | 2.473 | 262 | 102.706 | 100.518 | 3.165 |
| NAM01 | 6.975 | R2023 | 5.475 | 150 | 103.764 | 100.796 | 0.575 |
| NAM03 | 7.075 | R2023 | 5.475 | 160 | 105.325 | 103.747 | 1.185 |
| NAM04 | 10.215 | R186 | 8.435 | 178 | 102.641 | 100.999 | 3.371 |
| Corporate Bonds – Fixed | | | | | | | |
| FBNX27 | 4.817 | GT273/01Apr22 | 4.117 | 70 | 99.947 | 100.061 | 0.011 |
| NWC22 | 7.325 | R2023 | 5.475 | 185 | 104.158 | 100.173 | 0.080 |
| BWFH22 | 6.975 | R2023 | 5.475 | 150 | 101.907 | 100.996 | 0.390 |
| BWFK22 | 7.015 | R2023 | 5.475 | 154 | 105.273 | 101.883 | 0.613 |
| BWFI23 | 6.775 | R2023 | 5.475 | 130 | 102.655 | 102.750 | 1.346 |
| DBN23 | 6.125 | R2023 | 5.475 | 65 | 107.008 | 104.316 | 1.528 |
| NEDNAM01 | 8.785 | GC24 | 7.865 | 92 | 105.779 | 104.237 | 2.029 |
| NEDX2030 | 8.400 | GC25 | 8.285 | 12 | 105.294 | 104.595 | 2.495 |
| Corporate Bonds – Floating | | | | | | | |
| BWJh22 | 6.178 | 3 month JIBAR | 4.358 | 182 | 100.574 | 99.987 | 0.145 |
| BWJK22 | 6.228 | 3 month JIBAR | 4.358 | 187 | 100.501 | 99.969 | 0.153 |
| BWJL23 | 5.308 | 3 month JIBAR | 4.358 | 95 | 100.296 | 99.970 | 0.185 |
| BWJI24 | 5.858 | 3 month JIBAR | 4.358 | 150 | 99.904 | 99.992 | 0.016 |
| BWJL25 | 5.518 | 3 month JIBAR | 4.358 | 116 | 100.309 | 99.970 | 0.184 |
| BWJf26S | 5.858 | 3 month JIBAR | 4.358 | 150 | 100.330 | 99.970 | 0.184 |
| BWJ1e27 | 6.508 | 3 month JIBAR | 4.358 | 215 | 100.556 | 99.967 | 0.147 |
| BWJ2e27 | 4.358 | 3 month JIBAR | 4.358 | 0 | 100.359 | 99.970 | 0.149 |
| FBNJ27 | 6.858 | 3 month JIBAR | 4.358 | 250 | 99.925 | 99.995 | 0.011 |
| FNBJ25S | 5.808 | 3 month JIBAR | 4.358 | 145 | 100.015 | 99.984 | 0.240 |
| FNBJ27S | 6.088 | 3 month JIBAR | 4.358 | 173 | 100.016 | 99.983 | 0.240 |
| ORYJ22 | 6.558 | 3 month JIBAR | 4.358 | 220 | 100.543 | 99.966 | 0.150 |
| SBKN23 | 5.238 | 3 month JIBAR | 4.358 | 88 | 100.716 | 99.957 | 0.086 |
| SBNA24 | 5.508 | 3 month JIBAR | 4.358 | 115 | 100.400 | 99.973 | 0.161 |
| SBNA26 | 5.728 | 3 month JIBAR | 4.358 | 137 | 100.401 | 99.973 | 0.164 |
| SBKN26 | 5.798 | 3 month JIBAR | 4.358 | 144 | 101.010 | 99.973 | 0.051 |
| LHN01 | 7.908 | 3 month JIBAR | 4.358 | 355 | 100.727 | 99.965 | 0.141 |
| PNJ24 | 7.358 | 3 month JIBAR | 4.358 | 300 | 100.122 | 99.983 | 0.225 |
| PNJ26 | 7.608 | 3 month JIBAR | 4.358 | 325 | 100.127 | 99.982 | 0.225 |
| NEDNAM02 | 7.108 | 3 month JIBAR | 4.358 | 275 | 100.947 | 99.969 | 0.099 |
| NEDJ2028 | 7.108 | 3 month JIBAR | 4.358 | 275 | 100.447 | 99.970 | 0.171 |

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