

Local Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|--------|------------|-------|-------|--------|-----------|----------|
| NSX Overall | 1166 | -2.76 | -0.24 | -8.03 | -10.79 | 1410 | 1211 |
| NSX Local | 595.31 | -2.58 | -0.43 | -1.90 | -4.21 | 636 | 607 |
| JSE ALSI | 53896 | 83.86 | 0.16 | -5.09 | 2.20 | 60299 | 50033 |
| JSE Top40 | 48148 | 104.91 | 0.22 | -5.22 | 3.04 | 54158 | 43771 |
| JSE INDI | 69438 | 198.58 | 0.29 | -4.59 | 9.03 | 79078 | 59861 |
| JSE FINI | 14651 | -89.96 | -0.61 | -7.10 | -10.55 | 17675 | 14383 |
| JSE RESI | 42864 | 277.71 | 0.65 | -4.99 | 4.43 | 48866 | 36435 |
| JSE Gold | 2651 | -11.45 | -0.43 | 28.92 | 92.67 | 2677 | 955 |
| JSE Banks | 8224 | -96.74 | -1.16 | -7.24 | -10.23 | 10197 | 7948 |

Global Indices

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|---------------------|-------|------------|-------|--------|--------|-----------|----------|
| Dow Jones | 25778 | -120.93 | -0.47 | -4.04 | 10.50 | 27399 | 21713 |
| S&P 500 | 2869 | -9.22 | -0.32 | -3.73 | 14.45 | 3028 | 2347 |
| NASDAQ | 7827 | -26.79 | -0.34 | -4.26 | 17.96 | 8340 | 6190 |
| US 30yr Bond | 1.95 | -0.09 | -4.19 | -22.61 | -35.18 | 3.46 | 1.91 |
| FTSE100 | 7090 | -5.40 | -0.08 | -6.55 | 5.37 | 7727 | 6537 |
| DAX | 11730 | 71.98 | 0.62 | -3.77 | 11.09 | 12656 | 10279 |
| Hang Seng | 25664 | -16.26 | -0.06 | -7.62 | -0.72 | 30280 | 24541 |
| Nikkei | 20456 | 195.04 | 0.96 | -4.78 | 2.39 | 24448 | 18949 |

Currencies

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|------------------|--------|------------|-------|-------|-------|-----------|----------|
| N\$/US\$ | 15.31 | 0.02 | 0.14 | -6.44 | -6.41 | 15.70 | 13.24 |
| N\$/£ | 18.82 | 0.14 | 0.76 | -7.34 | -2.68 | 20.13 | 17.16 |
| N\$/€ | 16.98 | 0.00 | 0.03 | -6.54 | -3.16 | 18.12 | 15.16 |
| N\$/AUS\$ | 10.34 | -0.02 | -0.21 | -4.91 | -1.96 | 11.22 | 9.58 |
| N\$/CAD\$ | 11.53 | -0.01 | -0.06 | -5.62 | -8.61 | 11.89 | 10.06 |
| US\$/€ | 1.11 | 0.00 | -0.11 | 0.09 | -3.32 | 1.18 | 1.10 |
| US\$/¥ | 105.75 | -0.37 | -0.35 | 2.77 | 3.63 | 114.55 | 104.46 |

Commodities

| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------------------|---------|------------|-------|-------|--------|-----------|----------|
| Brent Crude | 59.51 | 0.81 | 1.38 | -7.90 | 8.97 | 82.34 | 51.72 |
| Gold | 1542.75 | 15.60 | 1.02 | 8.65 | 19.79 | 1555.28 | 1180.76 |
| Platinum | 866.02 | 9.91 | 1.16 | 0.54 | 9.27 | 916.35 | 766.25 |
| Copper | 255.30 | 0.30 | 0.12 | -4.45 | -3.36 | 301.35 | 249.90 |
| Silver | 18.20 | 0.53 | 3.03 | 11.80 | 17.35 | 18.35 | 13.90 |
| Uranium | 25.25 | -0.05 | -0.20 | -0.20 | -11.40 | 29.15 | 23.90 |
| Palladium | 1474.50 | -6.50 | -0.44 | -3.21 | 28.49 | 1595.90 | 1258.90 |

NSX Local and DevX

| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low |
|-------------|-------|-------------|--------|--------|--------|-----------|----------|
| NBS | 4600 | -50.00 | -1.08 | -4.82 | -1.08 | 4900 | 2395 |
| NHL | 160 | 0.00 | 0.00 | 0.00 | -11.11 | 180 | 160 |
| CGP | 1600 | 0.00 | 0.00 | 0.00 | 3.23 | 1690 | 1540 |
| FNB | 3339 | 0.00 | 0.00 | -0.27 | -23.14 | 4489 | 3339 |
| ORY | 2040 | 0.00 | 0.00 | 1.29 | 1.46 | 2041 | 1950 |
| NAM | 64 | 0.00 | 0.00 | 0.00 | 0.00 | 64 | 64 |
| NUSP | 1030 | 0.00 | 0.00 | 0.00 | -6.36 | 1100 | 1030 |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 5.45 | 12790 | 12129 |
| LHN | 342 | 0.00 | 0.00 | -1.72 | -10.00 | 399 | 341 |
| DYL | 282 | 0.00 | 0.00 | -11.32 | -27.13 | 572 | 282 |
| FSY | 182 | -12.00 | -6.19 | 8.98 | -29.73 | 343 | 151 |
| MEY | 102 | 7.00 | 7.37 | -5.56 | 36.00 | 156 | 71 |

SA versus Namibian Bonds

| SA Bonds | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] |
|--------------|------|---------------|----------|-------------|-------|---------|----------|
| R207 | 6.83 | 100.11 | 0.00 | GC20 | 7.55 | 12 | -0.58 |
| R208 | 6.59 | 100.23 | 0.00 | GC21 | 7.95 | 70 | -4.00 |
| R2023 | 7.25 | 101.54 | -4.00 | GC22 | 8.02 | 77 | -4.00 |
| R186 | 8.21 | 112.37 | -4.00 | GC23 | 8.29 | 104 | -4.00 |
| R2030 | 8.92 | 93.86 | -4.50 | GC24 | 8.82 | 61 | -4.00 |
| R213 | 9.14 | 84.96 | -5.50 | GC25 | 8.81 | 60 | -4.00 |
| R209 | 9.59 | 72.52 | -4.50 | GC27 | 8.87 | 66 | -4.00 |
| R2037 | 9.72 | 89.87 | -4.00 | GC30 | 9.62 | 70 | -4.50 |
| R214 | 9.14 | 84.96 | -5.50 | GC32 | 10.02 | 88 | -5.50 |
| R2044 | 9.89 | 89.59 | -4.50 | GC35 | 10.52 | 93 | -4.50 |
| R2048 | 9.87 | 89.38 | -5.50 | GC37 | 10.57 | 86 | -4.00 |
| | | | | GC40 | 11.07 | 124 | -4.50 |
| | | | | GC43 | 10.96 | 108 | -4.50 |
| | | | | GC45 | 11.40 | 151 | -4.50 |
| | | | | GC50 | 11.69 | 182 | -5.50 |

IJG Indices and Interest Rates (%)

| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC |
|-------------------------|---------|------------|-------|-------|-------|--------|--------|--------|
| IJG Money Market | 204.569 | 0.040 | 0.02 | 0.533 | 4.902 | 13 Feb | 17 Jan | 30 Jan |
| IJG Bond Index | 209.978 | 0.512 | 0.24 | 1.521 | 9.737 | 10 Apr | 28 Mar | 20 Mar |
| WIBAR Overnight | 6.685 | -0.009 | - | - | - | 12 Jun | 23 May | 01 May |
| WIBAR 3m | 7.056 | 0.000 | - | - | - | 14 Aug | 18 Jul | 19 Jun |
| SA Repo Rate | 6.50 | - | - | - | - | 23 Oct | 19 Sep | 31 Jul |
| SA Prime Rate | 10.00 | - | - | - | - | 04 Dec | 21 Nov | 18 Sep |
| NAM Bank Rate | 6.50 | - | - | - | - | - | - | 30 Oct |
| NAM Prime Rate | 10.25 | - | - | - | - | - | - | 11 Dec |

*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 MBA Mortgage Applications (23 Aug)
Eurozone M3 Money Supply (Jul)
Germany GfK Consumer Confidence (Sep)

NSX Market Wrap

N\$58.3m traded on the NSX yesterday with N\$44.4m worth of Anglo-American and N\$3.3m worth of Investec exchanging hands. On the local bourse N\$264,640 worth of Capricorn Investment Group traded at market and N\$7,636 worth of Namibia Breweries traded down 50c. No ETF trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 0.2% to 53,895.75 as 66 stocks gained, 89 fell, and 8 were unchanged. Intu Properties rose 10.7%, Imperial Logistics gained 8.9% and Motus Holdings climbed 4.4%. Liberty Two Degrees fell 6.9%, ArcelorMittal South Africa dropped 6.3% and Curro Holdings declined 6.0%.

International Market Wrap

Stocks finished lower after a seesaw session as investors digested the most recent twists in the tumultuous trade talks between the US and China. Treasuries rose, while the dollar was little changed. The S&P 500 fell Tuesday after Chinese officials questioned statements by President Donald Trump about trade discussions between the two countries. Banks led losers as the 10-year Treasury yield fell below 1.50%. The greenback was steady against major currencies. The euro fell following data showing Germany was on the brink of a recession, while the pound gained as opposition politicians stepped up efforts to prevent a no-deal Brexit.

| | 2017 | 2018 | 2019 |
|-----------------|-------|-------|-------|
| GDP (y/y) | -0.9% | -0.1% | 0.9%* |
| Inflation (y/y) | 6.2% | 5.1% | 3.6%* |
| PSCE (y/y) | 5.2% | 7.4% | 6.0%* |
| M2 (y/y) | | | |
| IJG BCI | 49.37 | | |

*forecast **nowcast

MPC Meeting Calendar for 2019

| | BoN | SARB | FOMC |
|--|--------|--------|--------|
| | 13 Feb | 17 Jan | 30 Jan |
| | | 28 Mar | 20 Mar |
| | 12 Jun | 23 May | 01 May |
| | 14 Aug | 18 Jul | 19 Jun |
| | 23 Oct | 19 Sep | 31 Jul |
| | 04 Dec | 21 Nov | 18 Sep |
| | | | 30 Oct |
| | | | 11 Dec |

International News

US FHFA House Price Index rose 0.2% m/m in June, as per the Federal Housing Finance Agency.

US Richmond Fed Manufacturing Index rose 13 points to 1 in August, above market.

US Conference Board Consumer Confidence Index fell 0.7 points from a revised 135.8 to 135.1 in August, above market.

Germany GDP was unrevised in Q2. This left the economy shrinking 0.1% versus the previous period and annual workday adjusted growth of 0.4%, little more than half of the first quarter rate, as per the German Federal Statistical Office.

Local News

Infrastructure development boost logistics ambitions. Recent developments in the logistics sector, including road, rail and sea upgrades shows that Namibia's economic aspirations are well on track, the Walvis Bay Corridor Group (WBCG) has said. Several industry projects are at varying stages of progress, the marketing and communications manager at the WBCG, Cindy-Lu Hasheela said on Tuesday. This indicates government's commitment to developing the sector to better position the country as a viable transport link to the Southern African Development Community (SADC). – Market Watch

Uranium to put boom back in the economy. Namibia's mining sector - propelled by uranium and in particular Husab - is forecast to become one of the main drivers of the economy in the coming years with its growth likely to outperform relative to regional peers. This is the opinion of Fitch Solutions Macro Research as expressed in its latest Africa Monitor, released last month. Although much rosier than that of the forecast of the Bank of Namibia (BoN), the central bank and Fitch Solutions agree about the mining sector's potential to help kick-start economic growth in the country. - Business 7

Total cost not a factor in N\$300 million diamond valuation tender – CPBN. The Central Procurement Board of Namibia (CPBN) has defended its actions in awarding a N\$300 million tender to Gem Diamonds Namibia for five years. However, the controversial tender was awarded at N\$70 million more than what the current service provider, Global Diamond Valuers Namibia, is charging for the same service. In a lengthy statement issued recently, the CPBN stuck to its guns and insisted that the tender's evaluation process was fairly and transparently conducted within the provisions of the Public Procurement Act and that Gem Diamonds Namibia (Pty) Ltd attained the highest total resultant score as set out in the bidding document. - New Era

Capricorn acquires stake in Paratus. Capricorn Investment Group, the owners of Bank Windhoek, have bought a 30% stake in information and technology company Paratus Africa Group for N\$252 million. The group announced this with the release of their 2019 reviewed financial statements that show the group made an after-tax profit of N\$1.015 billion from the five sectors in which it operates. "The group acquired a 30% stake in Paratus by acquiring existing shares in Paratus for US\$2 million (N\$30 million), and subscribing to new shares of US\$14.5 million (N\$221 million)," the group said. – The Namibian

SA Economic News

South Africa's National Treasury outlined its vision to bolster economic growth and tackle a 29% unemployment rate, proposing a range of reforms including cutting red tape for businesses and easing visa rules to boost tourism. The reforms could lift the average economic growth rate by 2 to 3 percentage points and create more than one million jobs over a decade, the Treasury said in a policy paper released on Tuesday. Other proposals include selling off power plants owned by state utility Eskom Holdings and introducing new rules that will let households and companies sell excess electricity they produce back to the national grid.

Company News

Infrastructure development group **Aveng's** full-year basic loss in earnings is set to narrow by 100%, from R3.5bn in the 2018 financial year to between R1.6bn and R1.7bn, the company said on Tuesday. The group, which is scheduled to release its result for the year to June on Wednesday, said it expects a headline loss of between R1.4bn and R1.5bn, compared with a headline loss of just more than R1.5bn in 2018. The 2018 headline loss was restated from R1.7bn to more than R1.5bn. "This follows an extensive assessment of asset health within Moolmans carried out at the end of the prior year and beginning of the current year," Aveng said. – Business Day

Imperial Logistics is looking to expand into air and sea transportation as the Africa-focused logistics group offers more services to multinationals with sales on the continent. The Johannesburg-based company delivers goods for the likes of UK drugmaker GlaxoSmithKline Plc and Dutch brewer Heineken NV mainly via land routes to countries in sub-Saharan Africa. Now, it wants to add the ability to pick up products from manufacturing sites in Asia to complete the supply chain. The lack of freight operations is "leaving that margin on the table," Chief Executive Officer Mohammed Akoojee said in a phone interview on Tuesday. Options include an acquisition, a joint venture or integrating with a third party, he said. The shares extended gains after Akoojee's comments, gaining 8.9% to 51.86 rand at the close in Johannesburg, a two-month high.

Naspers said on Monday a newly created entity containing assets including its stake in Chinese internet giant Tencent will be valued at about a tenth of the JSE's R13.36-trillion value. Africa's largest company by market value received shareholder backing last week to proceed with the listing of Prosus in Amsterdam in September. Alongside the Tencent stake, the new company will hold businesses from Brazil to Germany in industries such as online food delivery and classified advertising. A value of US\$100bn (R1.52-trillion) would make only Royal Dutch Shell and consumer-goods giant Unilever bigger in Amsterdam by market capitalisation. The company would overtake ASML Holding, a semiconductor gear-maker priced at about US\$89bn (R1.35-trillion). Naspers opted to list Prosus, in which it will keep a 73% stake, to ease its dominance of the JSE and hopes this will help to address the fact that its share price has been trading at a discount for some time. – Business Day

Paladin hopeful of uranium price benefits despite market uncertainty. Uranium miner Paladin Energy expects to benefit should there be a substantial increase in the uranium price, following signs of recovery in late 2018, chairperson Rick Crabb said in the company's annual report for the 2019 financial year, published on Tuesday. The miner owns 75% of the Langer Heinrich mine, in Namibia, which is said to have reserves that will support "many more years" of production if it resumes production. Paladin put the mine on care and maintenance in 2018, as a result of low uranium prices. It has now embarked on a prefeasibility study to assess options for restarting the operation. – Mining Weekly

SADC

Mozambique plans to conclude restructuring its dollar bonds by the end of September, almost three years after first announcing the proposal. The southeast African nation asked holders of US\$727 million of debt due 2023 to exchange it for US\$900 million of notes maturing five years later. That's mainly because the government expects it will have started earning revenue from Africa's largest liquefied-natural-gas project, and won't have difficulty in repaying debts. Mozambique needs to return to international capital markets to raise funds for its participation in about US\$50 billion of planned gas projects that companies including Exxon Mobil Corp. plan to develop. Income from the fuel could transform the economy of one of the world's poorest countries.

Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|--------|--------|-----------|----------|
| ANM | 140,620 | 31734 | 534.00 | 1.71 | -9.87 | -1.53 | 40800 | 27297 |
| AOX | | 2029 | 24.00 | 1.20 | -4.47 | -26.22 | 3160 | 2005 |
| B2G | | 5304 | 0.00 | 0.00 | 12.71 | 27.19 | 5882 | 3059 |
| CGP | 16,540 | 1600 | 0.00 | 0.00 | 0.00 | 3.23 | 1690 | 1540 |
| BWL | 133 | 10678 | -143.00 | -1.32 | -11.28 | -7.26 | 13692 | 10678 |
| CLN | | 2290 | -35.00 | -1.51 | -0.43 | 26.24 | 2375 | 1370 |
| FNB | | 3339 | 0.00 | 0.00 | -0.27 | -23.14 | 4489 | 3339 |
| FST | 22,846 | 5790 | -32.00 | -0.55 | -6.23 | -11.29 | 7140 | 5504 |
| IVD | 43,063 | 7775 | 136.00 | 1.78 | -5.13 | -1.58 | 10531 | 7501 |
| KFS | | 800 | -20.00 | -2.44 | -14.89 | -25.23 | 1100 | 800 |
| LHN | | 342 | 0.00 | 0.00 | -1.72 | 0.29 | 399 | 341 |
| MEP | 34,463 | 5951 | -13.00 | -0.22 | -0.32 | -1.03 | 9799 | 5348 |
| MIM | 3,471 | 1571 | 3.00 | 0.19 | -7.26 | -8.29 | 1972 | 1537 |
| NAM | | 64 | 0.00 | 0.00 | 0.00 | 0.00 | 64 | 64 |
| NBK | 3,710 | 21675 | -467.00 | -2.11 | -10.11 | -21.10 | 29130 | 21492 |
| NBS | 166 | 4600 | -50.00 | -1.08 | -4.82 | -1.08 | 4900 | 2395 |
| NHL | | 160 | 0.00 | 0.00 | 0.00 | -11.11 | 180 | 160 |
| NUSP | | 1030 | 0.00 | 0.00 | 0.00 | -6.36 | 1100 | 1030 |
| OCS | | 6889 | -12.00 | -0.17 | 1.29 | -6.75 | 8963 | 6700 |
| OMM | 142,395 | 1760 | -50.00 | -2.76 | -8.43 | -21.43 | 2403 | 1757 |
| ORY | | 2040 | 0.00 | 0.00 | 1.29 | 1.46 | 2041 | 1950 |
| SILP | | 12790 | 0.00 | 0.00 | 0.00 | 5.45 | 12790 | 12129 |
| SLA | 4,308 | 7120 | 45.00 | 0.64 | -4.62 | -10.78 | 8469 | 6886 |
| SNB | 5,813 | 16868 | -171.00 | -1.00 | -6.05 | -5.36 | 20677 | 15568 |
| SNM | 3,212 | 28899 | 105.00 | 0.36 | -2.13 | -3.99 | 33975 | 27806 |
| SRH | 12,381 | 11043 | -370.00 | -3.24 | -28.52 | -41.92 | 22032 | 11043 |
| TRW | 655 | 5160 | -6.00 | -0.12 | -17.47 | -41.43 | 9200 | 5094 |
| TTO | | 629 | 29.00 | 4.83 | -10.14 | -60.09 | 1600 | 568 |
| VKN | | 1778 | -9.00 | -0.50 | -5.83 | -9.05 | 2157 | 1778 |

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 | | 22153 | 289.00 | 1.32 | 4.09 | 23.31 | 22623 | 13113 |
| NGNGLD | | 22097 | 59.00 | 0.27 | 15.58 | 26.69 | 22097 | 15774 |
| NGNPLD | | 22089 | 276.00 | 1.27 | 3.45 | 24.02 | 22541 | 13121 |
| NGNPLT | | 12825 | 120.00 | 0.94 | 6.13 | 14.90 | 12876 | 10571 |

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC20 | 7.551 | GT364/26Apr19 | 7.430 | 12 | 103.430 | 100.401 | 0.592 |
| GC21 | 7.947 | R2023 | 7.245 | 70 | 102.443 | 99.598 | 1.879 |
| GC22 | 8.015 | R2023 | 7.245 | 77 | 102.573 | 101.542 | 2.100 |
| GC23 | 8.288 | R2023 | 7.245 | 104 | 105.157 | 101.908 | 3.313 |
| GC24 | 8.820 | R186 | 8.210 | 61 | 110.640 | 106.786 | 3.826 |
| GC25 | 8.805 | R186 | 8.210 | 60 | 101.762 | 98.641 | 4.258 |
| GC27 | 8.870 | R186 | 8.210 | 66 | 96.279 | 95.336 | 5.378 |
| GC30 | 9.617 | R2030 | 8.915 | 70 | 90.446 | 89.503 | 6.654 |
| GC32 | 10.018 | R213 | 9.140 | 88 | 96.067 | 92.763 | 6.992 |
| GC35 | 10.524 | R209 | 9.590 | 93 | 93.268 | 92.148 | 7.704 |
| GC37 | 10.574 | R2037 | 9.715 | 86 | 92.541 | 91.422 | 8.025 |
| GC40 | 11.067 | R214 | 9.830 | 124 | 93.289 | 89.691 | 7.951 |
| GC43 | 10.962 | R2044 | 9.885 | 108 | 93.052 | 91.874 | 8.413 |
| GC45 | 11.397 | R2044 | 9.885 | 151 | 88.323 | 87.163 | 8.314 |
| GC50 | 11.687 | R2048 | 9.870 | 182 | 89.244 | 88.037 | 8.280 |
| GI22 | 4.400 | | | | 121.249 | 119.650 | 2.889 |
| GI25 | 4.690 | | | | 117.664 | 117.115 | 5.166 |
| GI29 | 5.525 | | | | 101.126 | 100.550 | 7.432 |
| GI33 | 6.381 | | | | 88.767 | 87.035 | 9.463 |
| GI36 | 6.740 | | | | 81.438 | 80.871 | 10.659 |
| Eurobond | 3.841 | 10YUSBond | 1.471 | 237 | 105.201 | 103.429 | 2.011 |
| Eurobond 2 | 5.132 | 10YUSBond | 1.471 | 366 | 102.360 | 100.610 | 5.130 |
| NAM01 | 8.365 | R2023 | 7.245 | 112 | 102.000 | 99.669 | 2.708 |
| NAM02 | 7.380 | R2023 | 6.585 | 80 | 103.359 | 101.712 | 0.744 |
| NAM03 | 8.845 | R2023 | 7.245 | 160 | 104.732 | 103.924 | 3.176 |
| NAM04 | 10.010 | R186 | 8.210 | 180 | 103.266 | 102.427 | 4.823 |
| Corporate Bonds – Fixed | | | | | | | |
| FNBX19 | 7.821 | GC20 | 7.551 | 27 | 103.575 | 100.316 | 0.173 |
| SBKN24 | 7.195 | R2023 | 7.245 | -5 | 103.339 | 100.232 | 0.150 |
| NMP19N | 6.325 | R2023 | 7.245 | -92 | 103.653 | 100.667 | 0.198 |
| NWC20 | 7.860 | R2023 | 7.245 | 62 | 103.821 | 100.722 | 0.613 |
| BW25 | 8.310 | R2023 | 7.245 | 173 | 101.579 | 101.312 | 0.912 |
| NMP20 | 7.190 | R2023 | 7.245 | -6 | 102.717 | 101.846 | 0.855 |
| IFC21 | 7.402 | R2023 | 7.245 | 16 | 105.427 | 103.577 | 1.421 |
| FNBX21 | 8.565 | GC22 | 8.015 | 55 | 107.115 | 103.721 | 1.868 |
| BWRj21 | 8.852 | GC21 | 7.947 | 91 | 100.720 | 97.875 | 1.869 |
| FBNX27 | 8.715 | GC22 | 8.015 | 70 | 107.976 | 103.690 | 2.158 |
| NWC22 | 9.095 | R2023 | 7.245 | 185 | 104.345 | 101.068 | 2.237 |
| BWFK22 | 8.745 | R2023 | 7.245 | 150 | 102.169 | 101.935 | 2.547 |
| BWFK22 | 8.785 | R2023 | 7.245 | 154 | 105.933 | 103.253 | 2.664 |
| DBN23 | 7.895 | R2023 | 7.245 | 65 | 99.327 | 88.658 | 3.456 |
| NEDNAM01 | 9.740 | GC24 | 8.820 | 92 | 104.899 | 104.128 | 3.760 |
| NEDX2030 | 8.920 | GC25 | 8.805 | 12 | 105.403 | 105.515 | 4.007 |
| Corporate Bonds – Floating | | | | | | | |
| BWJj19 | 8.567 | 3 month JIBAR | 6.817 | 175 | 100.770 | 99.993 | 0.155 |
| BWJi20 | 8.617 | 3 month JIBAR | 6.817 | 180 | 99.483 | 100.017 | 0.057 |
| BWJd21 | 8.667 | 3 month JIBAR | 6.817 | 185 | 100.905 | 99.997 | 0.141 |
| BWJL21G | 8.317 | 3 month JIBAR | 6.817 | 150 | 99.773 | 100.007 | 0.026 |
| BWJh22 | 8.637 | 3 month JIBAR | 6.817 | 182 | 100.245 | 100.028 | 0.216 |
| BWJK22 | 8.687 | 3 month JIBAR | 6.817 | 187 | 100.144 | 100.001 | 0.224 |
| BWJ1e27 | 8.967 | 3 month JIBAR | 6.817 | 215 | 100.197 | 100.000 | 0.218 |
| BWJ2e27 | 6.817 | 3 month JIBAR | 6.817 | 0 | 100.151 | 100.001 | 0.221 |
| DBN20 | 8.717 | 3 month JIBAR | 6.817 | 190 | 99.905 | 100.003 | 0.010 |
| FNBj19 | 8.617 | 3 month JIBAR | 6.817 | 180 | 100.608 | 99.993 | 0.172 |
| FNBj21 | 8.817 | 3 month JIBAR | 6.817 | 200 | 100.622 | 99.993 | 0.172 |
| FBNj27 | 9.317 | 3 month JIBAR | 6.817 | 250 | 101.545 | 100.006 | 0.086 |
| ORY19 | 8.517 | 3 month JIBAR | 6.817 | 170 | 100.164 | 100.000 | 0.222 |
| SBNA21 | 8.417 | 3 month JIBAR | 6.817 | 160 | 101.074 | 100.013 | 0.123 |
| SBKN20 | 8.567 | 3 month JIBAR | 6.817 | 175 | 100.770 | 99.993 | 0.155 |
| SBNA22 | 8.867 | 3 month JIBAR | 6.817 | 205 | 100.071 | 99.998 | 0.232 |
| NEDNAM02 | 9.567 | 3 month JIBAR | 6.817 | 275 | 100.674 | 99.991 | 0.171 |
| NEDJ2028 | 9.567 | 3 month JIBAR | 6.817 | 275 | 99.974 | 100.001 | 0.003 |



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