IJG Daily Bulletin Friday, 29 May 2020



Level Net Change d/d % mtd % ytd % 52W High 52W Level Economic News NSX Overall 537.75 7.759 1.39 1.68 1.240 6.33 531 US Personal Income, Spending (Apr) NSX Local 537.75 7.759 1.39 1.68 4.240 6.33 531 US Personal Income, Spending (Apr) JSE INM 7.68 4.031 0.57 1.10 3.40 3.247.84 3.301 US University of Michigan Sentiment (May F) JSE RIS 4.102 1.465.75 3.71 3.98 51013 2002 come M3 Money Supply (Apr) JSE Color 1.405.75 3.74 3.98 51013 2002 come M3 Money Supply (Apr) JSE Color 1.435 -5.24 3.98 51013 2004 Charany Ketal JSales (Apr) JSE Color 3.03 -6.25 3.93 -1.427 6.30 -4.33 -1.03 1.3795 8270 0.041 MARA 2.27 4.890 1.28 1.108 1.3795 8270 1.438	Local Indices								The Day Ahead
NEX.Comail 1015 2.25 2.23 2.23 2.23 1.58	Locar marces	Level	Net Change	d/d %	mtd %	vtd %	52Wk High	52Wk Low	
MSX Local 537.3 -7.59 -1.39 -1.68 -1.240 633 -551 US Precond income. Spending (Apr) SE Ropio 71.68 40.319 6.57 1.10 3.46 727.84 53166 US NWC Incage PM (May) Data None (P) (May) Data None (May) <	NSX Overall								
JSE NJ DE NJ SE NJ									
JEE NOT 71658 403/19 6.77 1.10 3.40 74784 5.316 Curvement Part Mark Part Part Part Part Part Part Part Part									
JEE FMI 1001s 172-42 1.78 -1.85 -3.510 17675 T723 Euroscience (Ap Cription) JSE Book 2002 1062-3 3.57 -1.85 -4.043 10197 -4.260 Commany Medial Science (Ap Cription) JSE Book 2001 147.05 -0.33 -1.85 -4.043 10197 -4.260 China Manufacturing PMI (May) Dow Jones 2.501 1.47.05 -0.33 -4.03 2.022 -0.034 12.14 SS Book 0.030 6.40 -0.31 -0.04 2.200 0.01 12.14 MS Book 0.01 0.83 1.12 1.21 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>US University of Michigan Sentiment (May F)</th>									US University of Michigan Sentiment (May F)
SERED Bis Banks Stands 42288 (1993) 14288 (1993) 1428 (1993) 1428 (1993) 1438 (1993) 1438 (199									Eurozone M3 Money Supply (Apr)
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Dewignes 25401 -14/23 -0.38 -10.39 29550 18214 US 309 find 1.47 -0.37 -0.39 -2.23 -0.23	Global Indices	1	Net Change				50W/b UK ab	50)M/I+1	China Non-Manufacturing PMI (May)
SkP 260 3030 -6-40 -0-21 4.03 -4.22 3344 2192 MSDAC and PTSE100 6219 74.54 1.23 1.538 -17.55 77.27 4899 DAV 11781 1.244 1.06 8.47 27.97 4899 Correncies 21.33 -186.60 -0.22 8.46 -16.41 21.15 11.15	Dow lones								
NASDAC 9369 44.37 -0.46 5.39 4.4.2 9838 6631 DAX 11751 0.14 0.04 0.837 11.05 277 0.79 DAX 11791 12.34 1.06 84.7 -11.08 12757 6235 Nick 21016 497.08 23.2 83.6 -751 24116 1038 Nick 21016 497.08 23.2 83.6 -751 24116 1038 NAXS Trans 0.33 0.73 6.12 -19.84 5207 10.038 13.88 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>									
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No.*. 19-20 12-27 13-28 12-29 13-28 12-29 13-28 12-29 13-28 12-29 13-28 12-29 13-28 12-29 13-28 12-27 1-106 13-38 12-27 13-38 12-27 1-128 12-27 1-128 12-27 1-128 12-27 1-128 12-27 1-128 12-27 1-128 12-28 12-28 13-28 12-27 1-128 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 12-28 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>worth of Firstrand exchanging hands. On the</th></t<>									worth of Firstrand exchanging hands. On the
NBC/CADS 12.22 0.18 0.22 2.93 1.12.00 1.22.3 0.15 0.16 USX# 107.05 -0.07 -0.01 1.32 11.22.3 10.16 down 70.C. No ETF trades were recorded. Commodiles -0.07 -0.01 1.32 11.22.3 10.16 down 70.C. No ETF trades were recorded. Bernf cude 35.29 0.25 1.52 2.27 -1.66 1.17 Stock Sained.35 fell, and 11 Pathoune 35.29 0.25 1.52 2.27 -1.64 2.8% to 1.28.21 as 10.53 51.54 2.18.4 2.8% to Stiver 1.73 0.11 0.64 1.33 1.19.17 1.56.56 11.64 1.64.2 2.28 1.65.5 1.16.64 1.26% and L2.9% and L2.									local bourse N\$625,447 worth of Namibia
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US\$// 107.65 -0.07 -0.01 1.32 112.23 10.19 down 70c. No ETF trades were recorded. commodities Lood Met Change d/d % mtd 50 ytd % 52W togs 52W togs <td< th=""><th>US\$/€</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>worth of Capricorn Investment Group traded</th></td<>	US\$/€								worth of Capricorn Investment Group traded
Commodities JSE Market Wrap Brent Crude 35.29 0.55 1.58 32.02 44.91 68.66 19.99 Gold 1718.33 8.86 0.52 2.10 13.44 176.53 125.50 Comport 24.13.5 1.3.5 1.2 2.7.3 14.3.4 129.55 116.64 Silver 1718.37 0.11 0.64 1.64.2 -2.38 118.95 111.64 Vanium 34.10 0.15 0.64 5.7.9 34.20 23.85 116.64 NSL coal and DevX Iterational dropped 1.2.4% and Advetch declined.5.3%. 116.14 10.00 10.00 12.2% and Advetch declined.5.3%. NH 310 -70.00 -4.76 -6.60 +8.20 10.64 1400 NH 69 0.00 0.00 -13.5 20.00 17.99 12.9% and Advetch declined.5.3%. NAM 69 0.00 0.00 -13.5 25.00 17.99 12.01 12.01 12.01 12.01 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
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Pailadium 193.00 10.50 0.54 0.27 3.22 2760.70 135.00 12.2% and Advtech declined 5.3%. NSL local and DexX International Market Wrap NSL local and DexX NSL local and DexX NSL local and DexX NHL 160 0.00 -2.54 -21.28 Affect 52Wk Low US stocks erased gains and ended lower after field on all operational Market Wrap NHL 160 0.00 -2.54 -2.128 Affect 1604 1100 US stocks erased gains and ended lower after field on all operational Market Wrap Conference Friday to discuss China, potentially conference Friday to discu									
NSX Local and DevX International Market Wrap NBS 3800 -55.00 -1.30 -2.54 -21.28 4842 3800 Parking NBS 3800 -50.00 -1.30 -2.54 -21.28 3800 Stocks erased gains and ended lower after president Donald Trump said he'd hold a press NM 610 0.00 0.00 0.00 0.00 0.00 0.00 1661 CGP 1400 -70.00 -4.76 6.660 8.20 1604 1400 President Donald Trump said he'd hold a press NM 65 0.00 0.00 0.00 -13.59 20.660 17.49 International Market Wrap NM 65 0.00 0.00 0.00 0.00 12.791 0.00 0.00 12.791 0.00 0.00 12.791 13.0 0.00 2.65 10.00 10.01 12.791 13.0 2.66 13.0 10.01 12.791 13.0 2.66 2.48 10.01 10.00 14.2 10.00 2.65									
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Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, IJG, JSE

International News	Company News
US Durable Goods Orders fell 17.2% m/m in April, above market, as per the US Census Bureau.	South Africa's largest non-grocery retailer Pepkor is "confident" that even during the Covid-19 pandemic it will continue to gain market share for baby and children's clothing. This is according to CEO Leon
US GDP growth was revised up from -5.0% to -4.8% q/q in Q1, as per the Bureau of Economic Analysis.	Lourens, who was speaking during Pepkor's interim results presentation for the six months ended March 31." Given the state of the economy and consumer spending we are confident that we are
US Initial Jobless Claims fell to 2.12 million in the week of 16 May, as per the Department of Labour.	well-positioned to gain market share in the post-Covid-19 [period]," Lourens says. Although the group experienced similar challenges to other retailers with the spread of Covid-19 and the subsequent
US Pending Home Sales fell 21.8% m/m and 34.6% y/y in April, below market, as per the National Association of Realtors.	lockdown, it will continue to provide consumers with "defensive discount and value positioning" products, he says. This applies especially to baby and children's clothing, which are large revenue
US Kansas City Fed Manufacturing Activity Index rose 11 points to -19 in May.	contributors for its Pep and Ackermans retail chains. – Moneyweb
Eurozone Consumer Confidence Index was confirmed at -18.8 in May, as per the European Commission.	Old Mutual says life insurance sales almost came to a standstill in its biggest business unit during the lockdown as brokers were not able to see customers. To make matters worse, some existing customers
Germany CPI fell 0.1% m/m, but rose 0.6% y/y in May, as per the German Statistical Office.	are seeking premium holidays and discount or lapsing their policies. Interim CEO, lain Williamson, said the group has seen "broad requests
Local News	for support from customers," ranging from customers requesting payment holidays on short-term insurance to restructuring their life
Alcohol is set flow in Namibia after midnight on 1 June, with the exception of Walvis <u>Bay.</u> The harbour town, where two coronavirus patients came into contact with about 100 people recently, will revert to a full coronavirus lockdown, which includes travelling restrictions and no alcohol sales, until at least 8 June. The rest of the country moves to stage three, during which bars and shebeens will allowed to operate from 12:00 until 18:00 from Mondays to Saturdays. Nightclubs, gambling houses and casinos, which are deemed high risk, will not be allowed to resume activities. Walvis Bay's dog-boxing comes as the town staggers under two recent coronavirus cases. It was revealed yesterday during a State House media conference that the two coastal patients came into contact with at least 100 Walvis Bay residents before they were diagnosed with the coronavirus Namibian Sun	cover, but this was to be expected given the current economic environment. "We've also seen pressure on persistency but it's difficult to give an indication or quantify that. But it's noticeable in terms of the volumes of calls we get from customers requesting some assistance and we are tracking it," said Williamson during a call with analysts on Thursday evening Fin24 Mr Price has rejected speculation that it has been looking to acquire retail chain Jet, a unit of struggling fashion giant, Edcon, which recently went into business rescue. "The Group has no intention to acquire Edcon, in part or in whole," the Durban-based retailer said in
Eighty-one old fishing right holders have been handed new fishing quotas, while new 104 applicants have also gotten the nod, fisheries minister Albert Kawana told <u>Namibian Sun yesterday</u> . An irate Kawana yesterday dismissed a media report suggesting that no fishing rights have been awarded to any new applicants, who	a statement on SENS on Thursday. Mr Price's "criteria for a potential acquisition is clear, consistent and demonstrable in its capital allocation track record, which has over time been communicated extensively to shareholders," the retailer said Fin24
total about 5 000. Kawana is expected to make a public statement today on the allocation. "I'll give all details in my announcement but in the interest of transparency, I can tell you now that 52.6% of the quotas have been allocated to new applicants," he said. "I wanted this process to be legally sound that's why I sought legal advice from the Attorney General on whether old rights holders who have been awarded quotas for the past 20 years were still eligible for allocation," said Kawana, himself a former attorney general Namibian Sun	Woolworths says it is not ready to throw in the towel on its Australian operations. Even though sales at both David Jones and Country Road were already weak before the lockdown began in Australia – David Jones sales were up 0.5% in local currency in the nine weeks preceding the lockdown while Country Road grew is sales by just 1.7% – Woolworths Group CEO, Roy Bagattini, said the retailer remains committed to both brands. "David Jones and Country Road Group are iconic brands in Australaia, with rich heritage, and with
NamPower is set to electrify 1 000 households in Windhoek's peri-urban areas at a cost of N\$15.5 million. This was announced yesterday at the signing of a project development and transfer agreement on electrification in peri-urban areas with the City of Windhoek. NamPower managing director Simson Kahenge Haulofu said the company is committed to improving the lives of communities living in peri-urban areas in and around Windhoek.Nine informal areas have been identified that are ready for electrification. Targeted areas According to Haulofu, 100 households will be electrified in Babylon, 200 in Havana Extension 1, another 100 in Havana Extension 3 and 100 in Havana Proper Namibian Sun	whom our customers have strong emotional connections," he said in response to Fin24's questions. Bagattini was appointed CEO in February this year, replacing Ian Moir, who drove the expansion into Australia during his ten years at the helm Fin24
The government has neglected key ministries and agencies that could help the country's economy recover from the damage done by the coronavirus pandemic. These were the views of opposition leaders on the national budget for the 2020/21 financial year tabled in the National Assembly yesterday. While motivating the N\$72,8-billion national budget, finance minister lipumbu Shiimi said the government's priority was on mitigating the impact of the coronavirus on the local economy. He added that the government wants to stabilise the local economy to be able to withstand expected external shocksThe Namibian	
SA Economic News	SADC
South Africa stands to lose five years of potential economic output due to the shock from the coronavirus pandemic and measures to curb its spread, according to the nation's central bank. South Africa fell into a recession even before the first case of the coronavirus was detected in the country. Economic growth-projections deteriorated after the government imposed one of the strictest lockdowns in the world on 27 March that shuttered most business activity. Gross domestic product will contract 7% this year, according to the central bank. While growth is forecast to recover to 3.8% next year and 2.9% in 2022, GDP will still be smaller than the levels recorded in 2018 and 2019, Alex Smith, the Pretoria-based Reserve Bank's lead economist for the financial stability department, said in a presentation on Wednesday. "Hence, the Covid shock could result in nearly half a decade of lost output."	 Mozambique's President Filipe Nyusi extended the southern African nation's state of emergency to the end of June to prevent the spread of the novel coronavirus. Zambian inflation accelerated for a 14th straight month in May to the highest level in almost four years. Consumer prices rose 16.6% from a year earlier, compared to 15.7% in April, the Zambia Statistics Agency said on Thursday. That's the highest rate since September 2016. Costs rose 1.6% in the month.

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

Overall Index								
Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANM	1,909	36,588	1,065.0	3.00	11.18	(8.26)	42,529	21,095
AOX	26,534	1,620	(39.0)	(2.35)	(1.94)	(24.69)	2,314	1,505
B2G		8,931	-	-	(7.56)	66.28	10,526	71
CGP	10,000	1,400	(70.0)	(4.76)	(6.60)	(8.20)	1,604	1,400
BWL	281	6,826	126.0	1.88	0.44	(38.09)	13,026	5,530
FNB		3,330	-	-	(0.15)	(0.33)	3,663	3,081
FST	17,780	4,075	106.0	2.67	0.69	(35.11)	7,140	3,343
IVD	24,083	3,422	32.0	0.94	(10.86)	(41.94)	6,659	2,711
KFS		711	(9.0)	(1.25)	(7.06)	(25.16)	1,018	456
LHN		299	-	-	25.10	(9.12)	373	230
MEP	763	5,930	114.0	1.96	2.70	(23.16)	7,780	5,211
MIM	2,122	1,725	(19.0)	(1.09)	(1.43)	(21.02)	2,235	1,372
NAM		65	-	-	-	18.18	65	55
NBK	5,518	10,055	805.0	8.70	(6.21)	(53.08)	26,725	7,306
NBS	16,449	3,800	(50.0)	(1.30)	(2.54)	(21.28)	4,842	3,800
NHL		160	-	-	-	-	160	160
OCS		5,909	9.0	0.15	(3.13)	(4.00)	7,400	4,904
OMM	39,803	1,233	(67.0)	(5.15)	(8.12)	(37.28)	2,228	959
ORY		1,749	-	-	-	(13.59)	2,060	1,749
PNH		1,019	-	-	0.20	(0.97)	1,058	1,017
SILP		12,791	-	-	-	0.01	12,791	12,129
SLA	9,568	5,970	85.0	1.44	0.71	(24.53)	8,408	4,544
SNB	3,225	10,207	439.0	4.49	(0.06)	(39.36)	20,631	8,441
SNO		841	-	-	(0.24)	(8.59)	980	775
SNM	32	27,146	(54.0)	(0.20)	(1.30)	(6.44)	31,119	22,475
SRH	715	10,575	104.0	0.99	(1.29)	(16.02)	17,460	10,055
TRW	690	3,262	119.0	3.79	10.61	(33.70)	7,558	2,490
TTO		270	-	-	0.75	(55.74)	1,050	161
VKN	1	610	31.0	5.35	12.75	(68.56)	2,121	484

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		33,059	-14.00	-0.04	-5.72	25.54	42,103	18,801
NFNAMA		1,454	-9.00	-0.62	7.23	4.38	1,472	1,206
NGNGLD		28,227	317.00	1.14	-3.84	40.41	31,080	17,812
NGNPLD		33,059	266.00	0.81	-5.47	25.50	41,805	18,737
NGNPLT		14,075	178.00	1.28	2.27	6.40	14,833	9,841
SXNEMG		4,387	20.00	0.46	-3.84	3.54	4,612	3,547
SXNWDM		5,049	100.00	2.02	-0.24	14.10	5,200	3,854
SXNNDQ		9,321	248.00	2.73	1.22	35.58	9,925	5,707
SXN500		5,311	103.00	1.98	-0.39	17.87	5,550	3,931





Government Bonds YTM Benchmark Premium Last Trade All-In-Price Clean Price GC21 5,430 R2023 5,335 10 103,952 103,036 GC22 6,285 R2023 5,335 95 106,975 103,763 GC24 8,075 R186 7,675 40 110,018 108,781 GC27 8,215 R186 7,675 41 102,631 101,629 GC30 9,785 R2030 8,935 85 91,953 89016 GC35 11,660 R209 10,295 137 88,280 84,792 GC40 12,315 R214 10,635 170 82,366 81,211 GC43 12,678 R2044 10,845 183 83,755 80,084 GC44 12,886 R2044 10,845 120 83,61 77,441 GC50 12,899 R2048 10,800 210 83,61 79,918 GI22 4,00	Modified Duration 1.293 1.467 2.895 3.480 3.908 4.913 6.194 6.854 7.033 7.238 7.558 7.317								
GC21 5.430 R2023 5.335 10 103.952 103.039 GC22 6.285 R2023 5.335 95 106.975 103.763 GC24 8.075 R186 7.675 40 110.018 108.781 GC27 8.215 R186 7.675 54 101.847 98.910 GC30 9.785 R2030 8.935 85 91.953 89.016 GC32 10.428 R213 9.375 105 91.435 90.375 GC33 11.600 R209 10.295 137 88.280 84.792 GC43 12.678 R2044 10.845 183 83.755 80.084 GC43 12.678 R2044 10.845 183 83.755 80.084 GC44 10.845 183 83.755 80.084 10.625 12.631 12.774 GC45 12.886 R2044 10.845 128 83.755 80.084 GC25 <t< th=""><th>1.293 1.467 2.895 3.480 3.908 4.913 6.194 6.854 7.033 7.238 7.558</th></t<>	1.293 1.467 2.895 3.480 3.908 4.913 6.194 6.854 7.033 7.238 7.558								
GC23 6.285 R2023 5.335 95 108.735 107.693 GC24 8.075 R186 7.675 40 110.018 108.781 GC27 8.215 R186 7.675 54 101.847 98.910 GC30 9.785 R2030 8.935 85 91.953 89.016 GC32 10.428 R213 9.375 105 91.435 90.375 GC35 11.660 R209 10.295 137 88.280 84.792 GC43 12.678 R2044 10.845 183 83.755 80.084 GC43 12.678 R2044 10.845 183 83.755 80.084 GC42 4.400 123.155 122.632 120.632 122.234 120.490 G12 4.400 10.800 201 83.8175 98.066 GC43 6.990 82.481 108.77 14.14 GC55 12.895 R100 100.99 99.671	2.895 3.480 3.908 4.913 6.194 6.854 7.033 7.238 7.558								
GC24 8.075 R186 7.675 40 110.018 108.781 GC25 8.085 R186 7.675 41 102.631 10.629 GC27 8.215 R186 7.675 54 101.847 98.910 GC30 9.785 R2030 8.935 85 91.953 89.016 GC31 10.428 R213 9.375 105 91.435 90.375 GC35 11.660 R209 10.295 137 88.280 84.792 GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC44 12.846 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 GI22 4.600 122.153 122.632 122.632 122.632 GI33 6.700 87.313	3.480 3.908 4.913 6.194 6.854 7.033 7.238 7.558								
GC25 8.085 R186 7.675 41 102.631 101.629 GC27 8.215 R186 7.675 54 101.847 98.910 GC30 9.785 R2030 8.935 85 91.953 89.016 GC32 10.428 R213 9.375 105 91.435 90.375 GC35 11.660 R209 10.295 137 88.280 84.792 GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 GI22 4.400 122.234 120.490 122.234 120.490 GI25 4.600 122.234 120.490 122.234 120.490 GI33 6.700 6.990 82.581 <th>3.908 4.913 6.194 6.854 7.033 7.238 7.558</th>	3.908 4.913 6.194 6.854 7.033 7.238 7.558								
GC27 8.215 R186 7.675 54 101.847 98.910 GC30 9.785 R2030 8.935 85 91.953 89.016 GC32 10.428 R213 9.375 105 91.435 90.375 GC35 11.660 R209 10.295 137 88.280 84.792 GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 204 81.057 77.441 GL22 4.400 122.234 120.490 122.234 120.490 Gl25 4.600 121.21.3155 122.632 124.990 Gl33 6.700 82.581 80.779 82.51 80.7179 Eurobond 5.733 10YUSBond 0.690 505 <t< th=""><th>4.913 6.194 6.854 7.033 7.238 7.558</th></t<>	4.913 6.194 6.854 7.033 7.238 7.558								
GC30 9.785 R2030 8.935 85 91.953 89.016 GC32 10.428 R213 9.375 105 91.435 90.375 GC35 11.660 R209 10.295 137 88.280 84.792 GC37 11.914 R2037 10.575 134 85.997 82.510 GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.899 R2048 10.800 210 83.681 79.918 GI22 4.400 123.155 122.632 122.234 120.490 GI33 6.700 87.313 86.746 133 87.774 GI33 6.700 97.975 101.635 99.8071 Eurobond 5.733 10YUSBond 0.690 504 98.241 97.774 NAM02 5.635 R2023 5.335 149 103.	6.194 6.854 7.033 7.238 7.558								
GC32 10.428 R213 9.375 105 91.435 90.375 GC35 11.600 R209 10.295 137 88.280 84.792 GC37 11.914 R2037 10.575 134 85.997 82.510 GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 G122 4.400 123.155 122.632 120.430 G129 5.975 101.635 99.806 G133 6.700 87.313 86.740 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.74 NAM02 <	6.854 7.033 7.238 7.558								
GC35 11.660 R209 10.295 137 88.280 84.792 GC37 11.914 R2037 10.575 134 85.997 82.510 GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 GI22 4.400 123.155 122.632 122.334 120.490 GI25 4.600 122.334 120.490 10.635 99.866 GI33 6.700 87.313 86.746 81.54 99.871 Eurobond 2 5.733 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM03 6.935 R2023 5.335 160 112.098 108.729 NAM04 9.455 R186<	7.033 7.238 7.558								
GC37 11.914 R2037 10.575 134 85.997 82.510 GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 GI22 4.400 122.234 120.490 122.234 120.490 GI33 6.700 82.581 80.779 101.635 99.806 GI36 6.990 82.581 80.779 82.581 80.779 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM03 6.935 R2023 5.335 160 112.098 108.729 NMP20 5.280 R2023 5.335	7.238 7.558								
GC40 12.335 R214 10.635 170 82.366 81.211 GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 GI22 4.400 123.155 122.632 122.034 120.490 GI29 5.975 122.234 120.490 GI33 6.700 87.313 86.746 GI36 6.990 82.581 80.779 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM02 5.635 R2023 5.335 160 112.098 108.729 NAM03 6.935 R2023	7.558								
GC43 12.678 R2044 10.845 183 83.755 80.084 GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 GI22 4.400 123.155 122.632 122.135 122.632 GI25 4.600 122.134 120.490 123.155 122.632 GI33 6.700 87.313 86.746 GI36 6.990 87.313 86.747 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM02 5.635 R2023 5.335 160 112.098 108.279 NAM03 6.935 R2023 5.335 616 107.784 103.586 NP20 5.									
GC45 12.886 R2044 10.845 204 81.057 77.441 GC50 12.899 R2048 10.800 210 83.681 79.918 GI22 4.400 123.155 122.632 120.490 GI29 5.975 101.635 99.806 GI33 6.700 87.313 86.746 GI36 6.990 87.313 80.779 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM02 5.635 R2023 5.335 160 112.098 108.729 NAM03 6.935 R2023 5.335 160 112.098 100.617 NAM04 9.455 R186 7.675 178 108.341 100.617 NMP20 5.280 R2023 5.335	///								
GC5012.899R204810.80021083.68179.918GI224.400123.155122.632GI254.600122.234120.490GI295.975101.63599.806GI336.70087.31386.746GI366.99082.58180.779Eurobond5.74010YUSBond0.690505100.099Eurobond 25.73310YUSBond0.69050498.24197.774NAM016.825R20235.335149103.512103.191NAM025.635R20235.335160112.098108.729NAM036.935R20235.335160112.098108.729NAM049.455R1867.675178108.341104.826Corporate Bonds – Fixed774.3056.107.874103.558FNBX216.335GC226.28555105.662104.885BWRJ216.335GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFL236.635R20235.335154107.160106.968BWF1236.635R20235.335154107.160106.968BWF1235.985R20235.335154107.160106.968BWF1235.985R20235.335154 </th <td>7.301</td>	7.301								
GI22 4.400 123.155 122.632 GI25 4.600 122.234 120.490 GI33 6.700 87.313 86.746 GI36 6.990 82.581 80.779 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM02 5.635 R2023 5.335 160 112.098 108.729 NAM03 6.935 R2023 5.335 160 112.098 108.729 NAM04 9.455 R186 7.675 178 108.341 104.826 Corporate Bonds – Fixed 100.617 IFC21 5.492 R2023 5.335 16 107.874 103.558 BWR21 6.835 GC22 6.285 55 105.662 104.885 BWR21 6.335 GC22 6.285 <t< th=""><th>7.355</th></t<>	7.355								
Gl25 4.600 122.234 120.490 Gl29 5.975 101.635 99.806 Gl33 6.700 87.313 86.746 Gl36 6.990 82.581 80.779 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM02 5.635 R2023 5.335 160 112.098 108.729 NAM03 6.935 R2023 5.335 160 112.098 108.729 NAM04 9.455 R186 7.675 178 108.341 104.826 Corporate Bonds – Fixed 100.617 BW25 6.400 R2023 5.335 285 103.406 100.708 SMP20 5.280 R2023 5.335 16 107.874 103.558 FNBX21 6.835 GC22 </th <td>2.246</td>	2.246								
Gl29 5.975 101.635 99.806 Gl33 6.700 87.313 86.746 Gl36 6.990 82.581 80.779 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM02 5.635 R2023 3.550 209 104.362 100.251 NAM03 6.935 R2023 5.335 160 112.098 108.729 NAM04 9.455 R186 7.675 178 108.341 104.826 Corporate Bonds – Fixed U U U U 100.617 IFC21 5.492 R2023 5.335 -6 103.819 100.617 IFC21 5.492 R2023 5.335 16 107.874 103.558 FNBX21 6.335 GC21 5.430 91 102.745 101.832 FBNK27 6.985	4.531								
Gl33 6.700 87.313 86.746 Gl36 6.990 82.581 80.779 Eurobond 5.740 10YUSBond 0.690 505 100.099 99.671 Eurobond 2 5.733 10YUSBond 0.690 504 98.241 97.774 NAM01 6.825 R2023 5.335 149 103.512 103.191 NAM02 5.635 R2023 3.550 209 104.362 100.251 NAM03 6.935 R2023 5.335 160 112.098 108.729 NAM04 9.455 R186 7.675 178 108.341 104.826 Corporate Bonds – Fixed BW25 6.400 R2023 5.335 285 103.406 100.708 NMP20 5.280 R2023 5.335 -6 103.819 100.617 IFC21 5.492 R2023 5.335 16 107.874 103.558 FNBX21 6.335 GC22 6.285 55 105.662 104.885	6.827								
Gl366.99082.58180.779Eurobond5.74010YUSBond0.690505100.09999.671Eurobond 25.73310YUSBond0.69050498.24197.774NAM016.825R20235.335149103.512103.191NAM025.635R20233.550209104.362100.251NAM036.935R20235.335160112.098108.729NAM049.455R1867.675178108.341104.826Corporate Bonds - FixedUUUUUBW256.400R20235.335-6103.819100.708NMP205.280R20235.33516107.874103.558FNBX216.835GC226.28555105.662104.885BWRj216.335GC215.43091102.745101.832FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335150108.006105.404BWFH226.835R20235.335154107.160106.968BWFK226.875R20235.335154107.160106.968BWFK235.985R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	9.161								
Eurobond 25.73310YUSBond0.69050498.24197.774NAM016.825R20235.335149103.512103.191NAM025.635R20233.550209104.362100.251NAM036.935R20235.335160112.098108.729NAM049.455R1867.675178108.341104.826Corporate Bonds – FixedBW256.400R20235.335285103.406100.708BW256.400R20235.335-6103.819100.617IFC215.492R20235.33516107.874103.558FNBX216.835GC226.28555105.662104.885BWRj216.335GC215.43091102.745101.832FBIX276.985GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFK236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	10.145								
NAM016.825R20235.335149103.512103.191NAM025.635R20233.550209104.362100.251NAM036.935R20235.335160112.098108.729NAM049.455R1867.675178108.341104.826Corporate Bonds – FixedBW256.400R20235.335285103.406100.708NMP205.280R20235.335-6103.819100.617IFC215.492R20235.33516107.874103.558FNBX216.835GC226.28555105.662104.885BWRj216.335GC215.43091102.745101.832FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335150108.006104.166BWFH226.835R20235.335150108.006104.166BWFK226.875R20235.335154107.160106.968BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	1.345								
NAM02 5.635 R2023 3.550 209 104.362 100.251 NAM03 6.935 R2023 5.335 160 112.098 108.729 NAM04 9.455 R186 7.675 178 108.341 104.826 Corporate Bonds – Fixed BW25 6.400 R2023 5.335 285 103.406 100.708 NMP20 5.280 R2023 5.335 -6 103.819 100.617 IFC21 5.492 R2023 5.335 16 107.874 103.558 FNBX21 6.835 GC22 6.285 55 105.662 104.885 BWRj21 6.335 GC21 5.430 91 102.745 101.832 FBNX27 6.985 GC22 6.285 70 107.395 105.692 NWC22 7.185 R2023 5.335 185 105.057 104.166 BWFK22 6.875	4.626								
NAM03 6.935 R2023 5.335 160 112.098 108.729 NAM04 9.455 R186 7.675 178 108.341 104.826 Corporate Bonds – Fixed 108.341 104.826 BW25 6.400 R2023 5.335 285 103.406 100.708 NMP20 5.280 R2023 5.335 -6 103.819 100.617 IFC21 5.492 R2023 5.335 16 107.874 103.558 FNBX21 6.835 GC22 6.285 55 105.662 104.885 BWRj21 6.335 GC21 5.430 91 102.745 101.832 FBNX27 6.985 GC22 6.285 70 107.395 105.692 NWC22 7.185 R2023 5.335 185 105.057 104.166 BWFK22 6.835 R2023 5.335 154 107.160 106.968	2.197								
NAM04 9.455 R186 7.675 178 108.341 104.826 Corporate Bonds – Fixed <	0.071								
Corporate Bonds – Fixed BW25 6.400 R2023 5.335 285 103.406 100.708 NMP20 5.280 R2023 5.335 -6 103.819 100.617 IFC21 5.492 R2023 5.335 16 107.874 103.558 FNBX21 6.835 GC22 6.285 55 105.662 104.885 BWRj21 6.335 GC21 5.430 91 102.745 101.832 FBNX27 6.985 GC22 6.285 70 107.395 105.692 NWC22 7.185 R2023 5.335 185 105.057 104.166 BWFH22 6.835 R2023 5.335 150 108.006 105.404 BWFH23 6.635 R2023 5.335 154 107.160 106.968 BWFi23 6.635 R2023 5.335 130 107.557 106.123 DBN23 5.985 R2023 5.335 65 111.182 87.178 <th>2.630</th>	2.630								
BW256.400R20235.335285103.406100.708NMP205.280R20235.335-6103.819100.617IFC215.492R20235.33516107.874103.558FNBX216.835GC226.28555105.662104.885BWRj216.335GC215.43091102.745101.832FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	4.369								
NMP205.280R20235.335-6103.819100.617IFC215.492R20235.33516107.874103.558FNBX216.835GC226.28555105.662104.885BWRJ216.335GC215.43091102.745101.832FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFK226.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	0.01.6								
IFC215.492R20235.33516107.874103.558FNBX216.835GC226.28555105.662104.885BWRj216.335GC215.43091102.745101.832FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFK226.875R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	0.216								
FNBX216.835GC226.28555105.662104.885BWRj216.335GC215.43091102.745101.832FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFK226.875R20235.335154107.160106.968BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	0.153								
BWRj216.335GC215.43091102.745101.832FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFK226.875R20235.335154107.160106.968BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	0.810 1.310								
FBNX276.985GC226.28570107.395105.692NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFK226.875R20235.335154107.160106.968BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	1.287								
NWC227.185R20235.335185105.057104.166BWFH226.835R20235.335150108.006105.404BWFK226.875R20235.335154107.160106.968BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	1.641								
BWFH226.835R20235.335150108.006105.404BWFK226.875R20235.335154107.160106.968BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	1.716								
BWFK226.875R20235.335154107.160106.968BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	1.949								
BWFi236.635R20235.335130107.557106.123DBN235.985R20235.33565111.18287.178	2.188								
DBN23 5.985 R2023 5.335 65 111.182 87.178	2.848								
	2.916								
NEDNAM01 8.995 GC24 8.075 92 109.692 106.224	3.241								
NEDX2030 8.200 GC25 8.085 12 110.223 107.734	3.687								
Corporate Bonds – Floating									
BWJi20 5.825 3 month JIBAR 4.025 180 99.666 100.137	0.056								
BWJd21 5.875 3 month JIBAR 4.025 185 100.749 100.077	0.141								
BWJL21G 5.525 3 month JIBAR 4.025 150 99.864 100.061	0.024								
BWJh22 5.845 3 month JIBAR 4.025 182 100.296 100.121	0.219								
BWJK22 5.895 3 month JIBAR 4.025 187 100.167 100.050	0.227								
BWJi24 5.525 3 month JIBAR 4.025 150 101.266 100.137	0.088								
BWJ1e27 6.175 3 month JIBAR 4.025 215 100.243 100.082 BWJ2e27 4.025 3 month JIBAR 4.025 0 100.192 100.084	0.221								
BWJ2e274.0253 month JIBAR4.0250100.192100.084DBN205.9253 month JIBAR4.02519099.951100.020	0.224 0.008								
FNBJ21 6.025 3 month JIBAR 4.025 190 99.951 100.020 FNBJ21 6.025 3 month JIBAR 4.025 200 100.578 100.092	0.008								
FIND I 0.023 3 month JIBAR 4.023 200 100.378 100.092 FBN J27 6.525 3 month JIBAR 4.025 250 101.480 100.136	0.085								
ORYJ22 6.225 3 month JIBAR 4.025 230 101.480 100.130 ORYJ22 6.225 3 month JIBAR 4.025 220 100.220 100.076	0.083								
SBNA21 5.625 3 month JIBAR 4.025 160 101.079 100.191	0.123								
SBKN20 5.775 3 month JIBAR 4.025 175 100.657 100.084	0.125								
SBNA22 6.075 3 month JIBAR 4.025 205 100.080 100.013	0.235								
NEDNAM02 6.775 3 month JIBAR 4.025 275 100.632 100.090									
NEDJ2028 6.775 3 month JIBAR 4.025 275 100.000 100.000	0.173								





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