

IJG Daily Bulletin

Tuesday, 29 June 2021

| Local Indices | | | | | | | | The Day Ahead | | |
|------------------------------------|---------|---------------|----------|----------|--------|-----------|----------|--|--------|-------|
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | Economic News | | |
| NSX Overall | 1358 | -31.71 | -2.28 | -5.92 | 10.21 | 5967 | 985 | US Conf. Board Consumer Confidence (Jun) | | |
| NSX Local | 444 | -0.16 | -0.04 | 0.89 | -2.72 | 580 | 408 | US FHFA House Price Index (Apr) | | |
| JSE ALSI | 65809 | -406.12 | -0.61 | -3.17 | 10.77 | 69404 | 51226 | UK Mortgage Approvals (May) | | |
| JSE Top40 | 59821 | -319.49 | -0.53 | -3.18 | 10.01 | 63969.70 | 46976.12 | UK Nationwide House Price (Jun) | | |
| JSE INDI | 86459 | 64.49 | 0.07 | -0.48 | 10.99 | 90420 | 70669 | Eurozone Consumer Confidence (Jun F) | | |
| JSE FINI | 12789 | -290.76 | -2.22 | -4.95 | 6.05 | 13857 | 9268 | Eurozone Economic Confidence (Jun) | | |
| JSE RESI | 63604 | -458.32 | -0.72 | -6.00 | 10.47 | 73210 | 46546 | Germany CPI (Jun P) | | |
| JSE Banks | 7401 | -206.82 | -2.72 | -6.00 | 8.06 | 8128 | 4797 | Japan Industrial Production (May P) | | |
| Global Indices | | | | | | | | China Non-Manufacturing PMI (Jun) | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | China Manufacturing PMI (Jun) | | |
| Dow Jones | 34283 | -150.57 | -0.44 | -0.71 | 12.01 | 35092 | 25096 | | | |
| S&P 500 | 4291 | 9.91 | 0.23 | 2.06 | 14.23 | 4292 | 3000 | | | |
| NASDAQ | 14501 | 140.12 | 0.98 | 5.47 | 12.51 | 14505 | 9664 | | | |
| US 30yr Bond | 2.09 | -0.05 | -2.52 | -8.32 | 27.21 | 2.51 | 1.16 | | | |
| FTSE100 | 7073 | -63.10 | -0.88 | 0.72 | 9.48 | 7218 | 5526 | | | |
| DAX | 15554 | -53.79 | -0.34 | 0.86 | 13.38 | 15803 | 11450 | | | |
| Hang Seng | 29268 | -19.92 | -0.07 | -0.37 | 6.65 | 31183 | 23124 | | | |
| Nikkei | 29048 | -18.16 | -0.06 | -0.26 | 4.89 | 30715 | 21710 | | | |
| Currencies | | | | | | | | NSX Market Wrap | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | N\$1.7m traded on the NSX yesterday with N\$0.4m worth of Anglo American and N\$0.3m worth of Standard Bank Group exchanging hands. On the local bourse N\$608,954 worth of Firstrand Namibia traded up 20c and N\$54,000 worth of Paratus Namibia Holdings traded up 75c. No ETF trades were recorded. | | |
| N\$/US\$ | 14.26 | 0.11 | 0.80 | -3.79 | 2.91 | 17.79 | 13.41 | | | |
| N\$/£ | 19.79 | 0.16 | 0.80 | -1.40 | 1.44 | 23.24 | 18.95 | | | |
| N\$/€ | 17.01 | 0.11 | 0.63 | -1.27 | 5.53 | 20.93 | 16.31 | | | |
| N\$/AUD\$ | 10.79 | 0.05 | 0.49 | -1.53 | 4.76 | 12.74 | 10.36 | | | |
| N\$/CAD\$ | 11.56 | 0.05 | 0.44 | -1.63 | -0.23 | 13.29 | 11.10 | | | |
| US\$/€ | 1.19 | 0.00 | -0.08 | -2.56 | -2.47 | 1.23 | 1.12 | | | |
| US\$/¥ | 110.63 | -0.12 | -0.11 | -0.90 | -6.62 | 111.12 | 102.59 | | | |
| Commodities | | | | | | | | JSE Market Wrap | | |
| | Level | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low | The FTSE/JSE Africa All Share Index fell 0.6% to 65,809.35 as 33 stocks gained, 102 fell, and 5 were unchanged. Arrowhead Properties rose 21.5%, Lighthouse Capital gained 5.5% and Emira Property Fund climbed 4.8%. Tsogo Sun Gaming fell 9.8%, Sun International dropped 8.4% and Tsogo Sun Hotels declined 7.5%. | | |
| Brent Crude | 74.68 | -1.50 | -1.97 | 7.18 | 44.69 | 76.60 | 38.85 | | | |
| Gold | 1778.48 | -2.95 | -0.17 | -6.90 | -6.48 | 2075.47 | 1676.89 | | | |
| Platinum | 1095.10 | -15.62 | -1.41 | -8.44 | 1.64 | 1339.73 | 801.50 | | | |
| Copper | 427.85 | -1.10 | -0.26 | -9.74 | 19.85 | 488.40 | 285.30 | | | |
| Silver | 26.11 | 0.01 | 0.04 | -7.19 | -1.48 | 30.10 | 17.78 | | | |
| Uranium | 33.57 | 0.03 | 0.08 | 1.06 | 0.23 | 33.50 | 30.64 | | | |
| Palladium | 2672.50 | -26.90 | -1.00 | -5.57 | 8.83 | 3010.00 | 2275.00 | | | |
| NSX Local and DevX | | | | | | | | International Market Wrap | | |
| | Level | Last Change | Last % | mtd % | ytd % | 52Wk High | 52Wk Low | After swinging between gains and losses throughout most of the session, the S&P 500 moved higher on news that Facebook won dismissal of two monopoly lawsuits. Some of the stay-at-home darlings like Apple, Amazon.com and Zoom Video Communications climbed as the deflation trade waned. Cruise operators and airlines sank as governments from Europe to Asia imposed new limits on travel from Britain -- which is seeing a spike in coronavirus cases. An MSCI index of Asia-Pacific shares was on track for its first decline in six days as countries in the region are struggling to contain the highly transmissible Delta variant of the virus. The Treasury yield curve flattened amid month-end index rebalancing and the break in auctions until July 12, reducing supply. | | |
| ANE | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 1000 | 900 | | | |
| NBS | 3121 | 0.00 | 0.00 | 0.45 | -6.14 | 3500 | 2590 | | | |
| NHL | 180 | 0.00 | 0.00 | 0.00 | 13.21 | 180 | 159 | | | |
| CGP | 1300 | -33.00 | -2.48 | -2.77 | 0.23 | 1400 | 1000 | | | |
| FNB | 2720 | 20.00 | 0.74 | 8.15 | 18.06 | 3198 | 2015 | | | |
| ORY | 1147 | 0.00 | 0.00 | -0.09 | -18.07 | 1749 | 1000 | | | |
| NAM | 65 | 0.00 | 0.00 | 0.00 | 4.84 | 65 | 61 | | | |
| PNH | 1200 | 75.00 | 6.67 | -0.83 | 4.44 | 1215 | 1090 | | | |
| SILP | 12790 | 0.00 | 0.00 | 0.00 | 0.00 | 12791 | 12780 | | | |
| SNO | 658 | 0.00 | 0.00 | 30.60 | 30.60 | 845 | 647 | | | |
| LHN | 168 | 0.00 | 0.00 | 1.20 | -36.84 | 274 | 145 | | | |
| DYL | 764 | 11.00 | 1.46 | -12.49 | 45.52 | 1050 | 247 | | | |
| FSY | 910 | -57.00 | -5.89 | -14.23 | 155.62 | 1239 | 156 | | | |
| MEY | 333 | -27.00 | -7.50 | -5.13 | 90.29 | 476 | 63 | | | |
| SA versus Namibian Bonds | | | | | | | | MPC Meeting Calendar for 2021 | | |
| | YTM | Current Price | Chg [bp] | NA Bonds | YTM | Premium | Chg [bp] | 2019 | 2020 | 2021 |
| R2023 | 5.20 | 103.99 | 0.00 | GC21 | 4.54 | 0 | -0.08 | -1.6% | -8.0%* | 2.7%* |
| R186 | 7.39 | 113.79 | -3.00 | GC22 | 4.64 | 0 | -0.31 | 2.6% | 2.4% | 3.5%* |
| R2030 | 8.94 | 94.49 | -1.00 | GC23 | 5.86 | 66 | 0.00 | 6.9% | 1.6% | 1.6% |
| R213 | 9.31 | 85.48 | 0.00 | GC24 | 7.08 | -31 | -3.00 | M2 (y/y) | 10.5% | |
| R209 | 10.15 | 70.50 | 1.50 | GC25 | 7.23 | -16 | -3.00 | IJG BCI | 49.9 | |
| R2037 | 10.44 | 85.27 | 1.50 | GC26 | 7.89 | 50 | -3.00 | | | |
| R214 | 9.31 | 85.48 | 0.00 | GC27 | 8.19 | 80 | -6.00 | | | |
| R2044 | 10.61 | 84.22 | 2.50 | GC30 | 9.76 | 83 | -1.00 | | | |
| R2048 | 10.53 | 84.14 | 3.00 | GC32 | 10.25 | 95 | 0.00 | | | |
| | | | | GC35 | 11.42 | 127 | 1.50 | | | |
| | | | | GC37 | 12.00 | 157 | 1.50 | | | |
| | | | | GC40 | 12.72 | 219 | 2.00 | | | |
| | | | | GC43 | 12.81 | 220 | 2.50 | | | |
| | | | | GC45 | 13.15 | 254 | 2.50 | | | |
| | | | | GC48 | 13.10 | 257 | 3.00 | | | |
| | | | | GC50 | 13.01 | 248 | 0.00 | | | |
| IJG Indices and Interest Rates (%) | | | | | | | | *forecast **nowcast | | |
| | Level | Net Change | d/d % | mtd % | ytd % | BoN | SARB | FOMC | | |
| IJG Money Market Index | 226.153 | 0.025 | 0.01 | 0.304 | 1.976 | 17 Feb | 21 Jan | 27 Jan | | |
| IJG Bond Index | 249.845 | 0.111 | 0.04 | -0.915 | 1.820 | 14 Apr | 25 Mar | 17 Mar | | |
| WIBAR Overnight | 3.991 | 0.041 | - | - | - | 16 Jun | 20 May | 28 Apr | | |
| WIBAR 3m | 4.181 | 0.000 | - | - | - | 18 Aug | 22 Jul | 16 Jun | | |
| SA Repo Rate | 3.50 | | | | | 20 Oct | 23 Sep | 28 Jul | | |
| SA Prime Rate | 7.00 | | | | | 08 Dec | 18 Nov | 22 Sep | | |
| NAM Bank Rate | 3.75 | | | | | | | 03 Nov | | |
| NAM Prime Rate | 7.50 | | | | | | | 15 Dec | | |

*Prices quoted in Australian cents² Prices quoted in Canadian cents Commodities are quoted in US\$
Source: Bloomberg, NSX, IJG, JSE

International News

US Dallas Fed Manufacturing Activity Index fell 3.8 points to 31.1 in June, below market, as per the Federal Reserve Bank of Dallas.

Germany Import Price Index rose 1.7% m/m and 11.8% y/y in May, as per the German Federal Statistical Office.

Japan Jobless Rate rose from 2.8% to 3.0% in May, as per the Ministry of Internal Affairs and Communications.

Japan Job-To-Applicant Ratio stood at 1.09 in May, as per the Ministry of Health, Labour and Welfare, Japan.

Japan Retail Sales fell 0.4% m/m, but rose 8.2% y/y in May, as per the Ministry of Economy Trade and Industry Japan.

Local News

NamPower plans new power plant at coast. The power station, according to a proposal document of NamPower, will operate during times when Namibia experiences a shortage of electricity being imported into the country and should enable the power utility to minimise or avoid power cuts. NamPower generation project senior manager Benedictus Mingeli said the plant is expected to be operational by 2023. "The plant will increase local peak generation capacity to complement increased renewable energy initiatives. It will also reduce the risk of load shedding when imports are not available," he said. The plant, to be known as Anixas II, will be built on the same premises as the current 22,5 MW emergency Anixas power plant at Walvis Bay. It comes in the place of the old Paratus diesel power plant, which was disconnected from the grid a few years back. Mingeli added that it will be expensive to generate electricity from the plant as it will use liquid fuel or liquefied natural gas or compressed natural gas to generate electricity. NamPower has set an ambitious target of generating 70% of the country's electricity from renewable sources by 2030, to reduce Namibia's reliance on imported electricity. It plans to invest N\$3,5 billion in renewable energy projects. – The Namibian

Ondangwa reaches only 11% of targets. The town has achieved only one out of nine major targets stated in its five-year strategic plan. This comes against the backdrop of deteriorating financial management and continued poor record keeping at the town. Auditor general Junias Kandjeke states in his latest audit report on the accounts of the Ondangwa Town Council for the 2018/19 financial year that the town failed to meet its targets to reduce illegal land occupation. Apart from the town's failure to meet its performance indicators, Kandjeke's report raised concerns over the town's continued poor record-keeping and unacceptable financial reporting. The report states that auditors were unable to verify the accuracy of certain financial entries disclosed in the town's financial statements, including depreciation amounting to N\$19,9 million; a difference amounting to N\$18,2 million for cash received from customers and a difference amounting to N\$17,3 million for cash paid to suppliers. This was because the council failed to submit relevant supporting documents to auditors to verify the figures stated. – The Namibian

FMD: 189 cases confirmed in Zambezi. Of the over 41 000-strong cattle population in the area currently affected by the recent outbreak of Foot-and-Mouth Disease (FMD), 189 cases have been confirmed in the Zambezi Region. This was confirmed by chief veterinary officer within the agriculture ministry, Dr Albertina Shilongo, who yesterday provided an update on the ministry's efforts to address the outbreak. With the outbreak detected on 3 June at Kasenu village in the Kasiku area, Shilongo said the disease has spread to Mashika village, 3 km away. Shilongo said 181 cattle of 600 from six kraals at Kasenu village have tested positive for the disease, while eight cattle at Mashika tested positive. To address the issue, Shilongo said the ministry embarked on a vaccination campaign where 40 281 cattle in the affected area have been vaccinated. The total population of cattle in the affected area stands at 41,066. – Namibian Sun

SA Economic News

South Africa continues to face conflicting currents. A third wave of infections amid a new vaccine rollout is weighing on growth. But this is being offset by less stringent lockdown measures, a better-than-expected global recovery and record high commodity prices. Balancing these forces, we've revised up our 2021 growth forecast. We now expect the economy to rebound by 5.2% this year, up from our previous forecast of 4.2%. This compares with a consensus estimate of 4.5%, up from 3.8%. A higher carryover from the first half of the year explains the upward revisions. Consistent growth surprises support our optimism. Even so, year-end GDP is set to remain below the pre-crisis peak – with a larger shortfall than most emerging market peers. This outlook supports our expectation for the central bank leaving rates unchanged through 2021, but a better-than-expected recovery may prompt a hike as early as the fourth quarter. – Bloomberg

South African consumer confidence declined in the second quarter after the government ended increased social welfare payments and temporary relief measures for workers who lost their income because of the coronavirus pandemic. A quarterly index measuring sentiment fell to -13 in the three months through June from -9 in the previous quarter, FirstRand Ltd.'s First National Bank said in an emailed statement Monday. The index has now erased gains that saw it return to pre-pandemic levels earlier this year and remains below the average consumer-confidence reading of 2 since 1994.

Company News

JSE-listed gaming giant **Sun International** has temporarily closed all its casino and hotel properties in South Africa, the group announced on Monday. This comes in the wake of President Cyril Ramaphosa reintroducing Covid-19 alert Level 4 restrictions for a two-week period in the country, until July 11, due to the massive third wave surge in infections. Sun International's chief operating officer for hospitality, Graham Wood, explained: "The new regulations require our casinos and restaurants to close, but given the new restrictions on leisure travel into and out of Gauteng, alcohol and the curfew, our hotels and resorts will struggle to operate, so we have taken a decision to temporarily close them too." The group pointed out that existing hotel reservations that are scheduled for arrival up to and including 15 July 2021 can be changed to an alternative date for stay by November 30, 2021 or cancelled at no charge. All deposits will be refunded in case of cancellation. – Moneyweb

Investec Life, which provides high-end life insurance to Investec's private banking clients, says the growing risk of so-called "long Covid" to the broader industry could result in premiums for income protection, disability and severe illness cover being hiked, as more clients infected by Covid-19 begin to report long-term debilitating effects from the virus. – Business Day

EOH has filed a R1.7bn lawsuit against co-founder and former boss Asher Bohbot, alleging he failed to carry out his fiduciary duties and created an enabling environment for corruption and financial irresponsibility. The lawsuit, filed in the high court in Johannesburg, comes about three years after EOH, which provides technology services, revealed underhanded dealings with its biggest client, the government, forcing the one-time investor favourite into taking billions of rands in write-down charges and triggering a selling frenzy in its shares. – Business Day

Namibia's Covid-19 vaccination program, just like that of any other country in the world, aims to prevent serious illness and deaths. However, the pandemic is having a devastating impact as daily Covid-19 positive figures put a heavy strain on the healthcare system across the country. In solidarity with the Namibian government in fighting the pandemic, **Nedbank Namibia** has donated N\$100 000 to the vaccination clinic at Lady Pohamba Private Hospital (LPPH) towards Covid-19 relief. – Namibian Sun

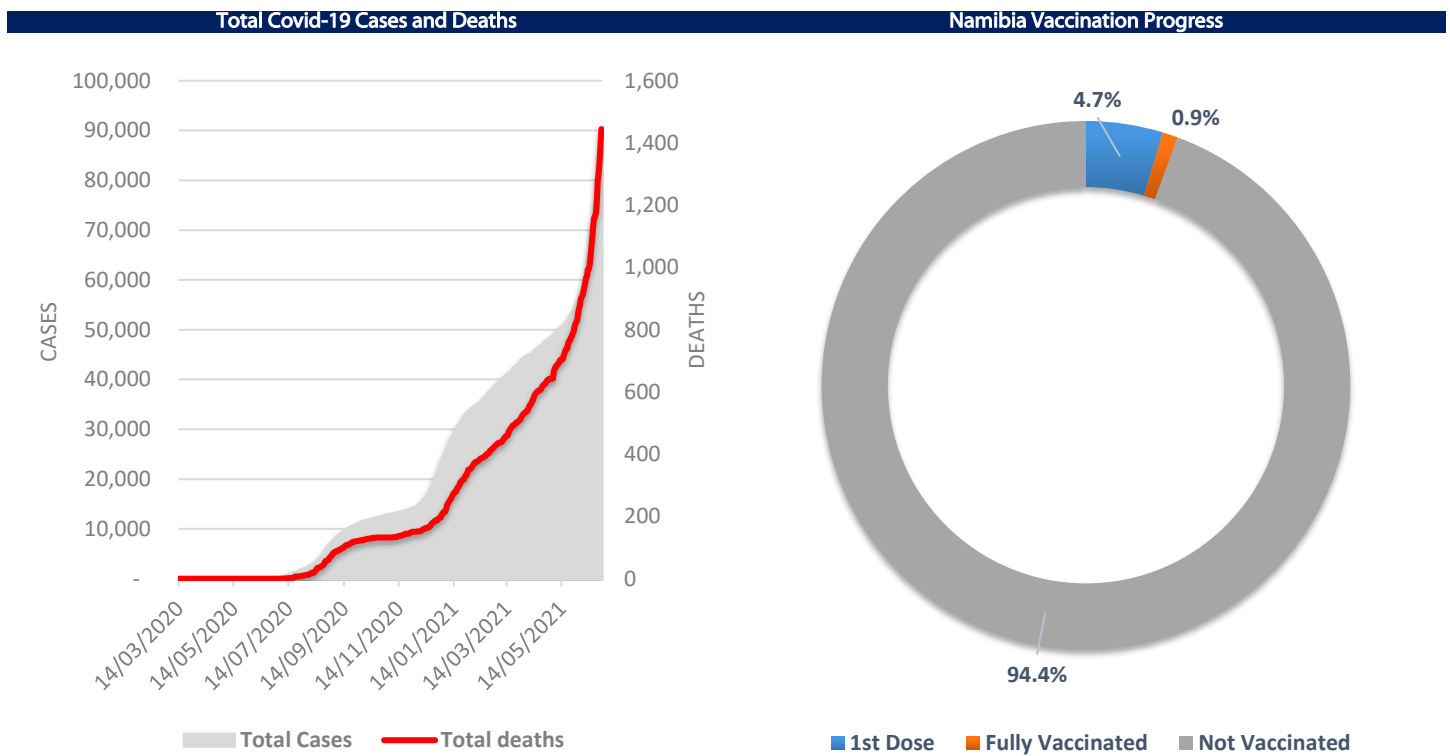
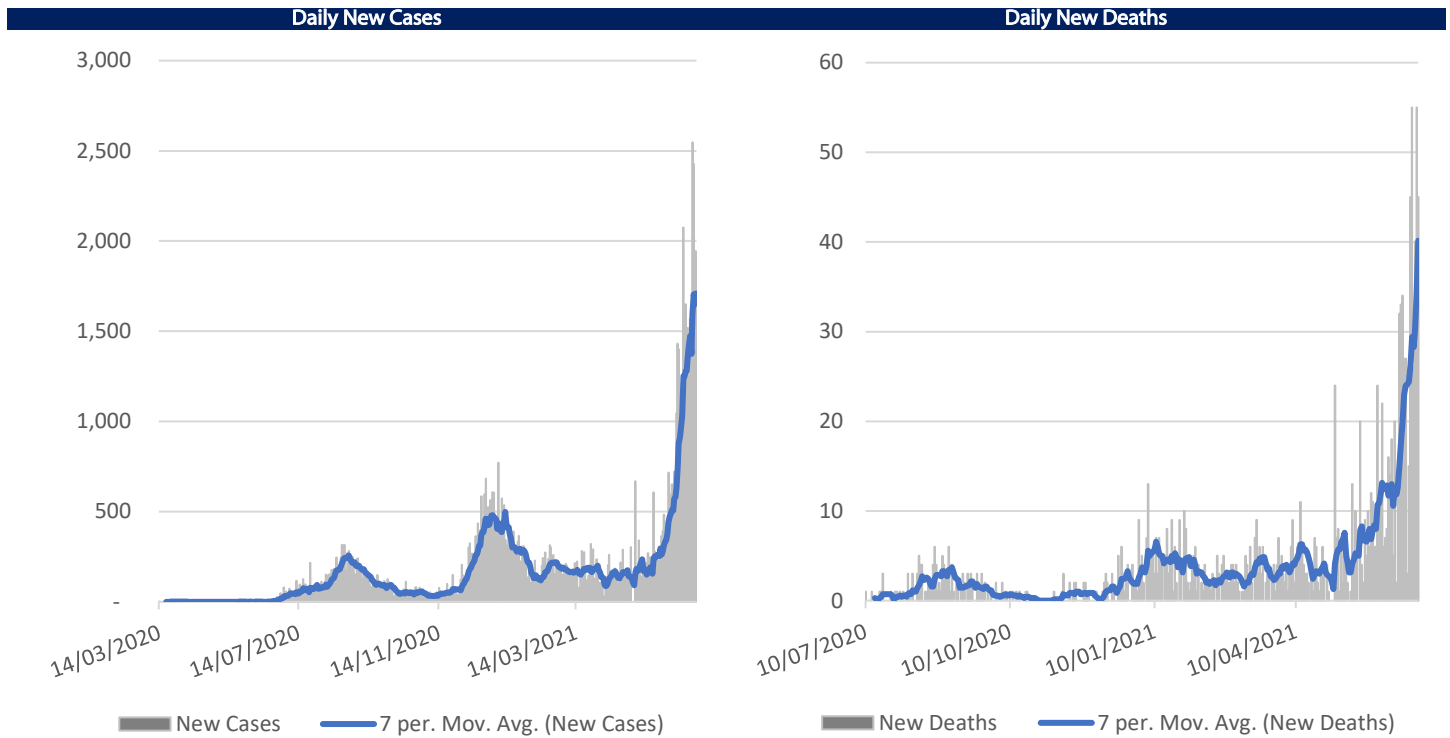
SADC

Zimbabwe faces prolonged power outages after a surge in electricity imports from neighboring South Africa overloaded its network and caused generating plants to fail, Energy Minister Soda Zhemu said. The surge caused a nationwide blackout in the early hours of Monday, as it affected output at the Kariba hydropower plant and the coal-fired Hwange facility, Zhemu said by phone Monday from the capital, Harare.

The tourism-dependent Indian Ocean nation's gross value added contracted by 8.4% in the first quarter from a year earlier, Port Louis-based Statistics **Mauritius** says in a statement on its website. Accommodation and foodservices contracted by 82% y/y, manufacturing, a major source of foreign currency from exports, contracted 5.6% y/y, compared with a decline of 11.3% in the fourth quarter, 4Q GVA revised to -11.1% y/y from -10.8% and GDP at market prices contracted by 8.7% in the first quarter from a year earlier.

Namibia Covid-19 Situation

Namibia recorded 1,944 new cases, as well as 45 deaths on Sunday the 27th of June. To date, the country had a total of 86,649 cases, with 20,293 active cases and 1,445 deaths. 555 patients are currently hospitalised, of which 81 are in ICU. A total of 117,668 Namibians have received at least one vaccination, of which 23,541 Namibians have been fully vaccinated.



Overall Index

| Ticker | Shares Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|--------|---------|---------|-----------|----------|
| ANE | | 900 | - | - | - | - | 1,000 | 900 |
| ANM | 610 | 57,364 | (1,179.0) | (2.01) | (7.17) | 18.83 | 503,687 | 37,410 |
| B2G | | 5,966 | (205.0) | (3.32) | (15.39) | (28.48) | 12,740 | 5,966 |
| CGP | 400 | 1,300 | (33.0) | (2.48) | (2.77) | 0.23 | 1,400 | 1,000 |
| BWL | 62 | 10,187 | (205.0) | (1.97) | (12.31) | 13.97 | 12,187 | 5,516 |
| FNB | 22,388 | 2,720 | 20.0 | 0.74 | 8.15 | 18.06 | 3,198 | 2,015 |
| FST | 1,949 | 5,150 | (185.0) | (3.47) | (8.13) | 0.90 | 5,762 | 3,576 |
| IVD | 265 | 5,475 | (151.0) | (2.68) | (4.65) | 49.43 | 5,808 | 2,855 |
| KFS | | 1,120 | 15.0 | 1.36 | (0.44) | 24.44 | 1,269 | 670 |
| LHN | | 168 | - | - | 1.20 | (36.84) | 274 | 145 |
| MEP | 158 | 5,930 | (112.0) | (1.85) | (7.78) | 4.14 | 6,876 | 5,350 |
| MIM | 306 | 1,903 | (7.0) | (0.37) | (2.26) | 20.75 | 2,086 | 1,300 |
| NAM | | 65 | - | - | - | 4.84 | 65 | 61 |
| NBK | 193 | 16,557 | (471.0) | (2.77) | 1.58 | 27.87 | 17,780 | 8,977 |
| NBS | | 3,121 | - | - | 0.45 | (6.14) | 3,500 | 2,590 |
| NHL | | 180 | - | - | - | 13.21 | 180 | 159 |
| OCS | | 6,590 | (20.0) | (0.30) | (8.47) | 2.57 | 7,450 | 5,810 |
| OMM | 2,885 | 1,319 | (24.0) | (1.79) | (7.76) | 10.93 | 1,478 | 940 |
| ORY | | 1,147 | - | - | (0.09) | (18.07) | 1,749 | 1,000 |
| PNH | 4,500 | 1,200 | 75.0 | 6.67 | (0.83) | 4.44 | 1,215 | 1,090 |
| SILP | | 12,790 | - | - | - | - | 12,791 | 12,780 |
| SLA | 1,902 | 6,060 | (138.0) | (2.23) | 1.85 | 3.15 | 6,505 | 4,727 |
| SNB | 2,269 | 12,406 | (359.0) | (2.81) | (8.56) | (2.38) | 14,315 | 9,948 |
| SNO | | 658 | - | - | (0.30) | (4.64) | 845 | 647 |
| SNM | 27 | 24,621 | (356.0) | (1.43) | (8.80) | (3.36) | 29,000 | 20,633 |
| SRH | 133 | 15,277 | (123.0) | (0.80) | (1.19) | 9.12 | 16,279 | 10,028 |
| TRW | 53 | 5,331 | (285.0) | (5.07) | (2.98) | 44.67 | 5,937 | 2,982 |
| TTO | | 161 | - | - | (30.00) | (61.67) | 650 | 155 |
| VKN | | 1,086 | (5.0) | (0.46) | 8.06 | 35.75 | 1,171 | 430 |

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

ETF's

| Ticker | Volume Traded | Current Price (c) | Net Change | d/d % | mtd % | ytd % | 52Wk High | 52Wk Low |
|--------|---------------|-------------------|------------|-------|-------|-------|-----------|----------|
| ENXPLD | | 36,827 | 677.00 | 1.87 | -2.70 | 8.68 | 42,175 | 28,000 |
| ENXGLD | | 24,766 | 198.00 | 0.81 | -3.39 | -9.16 | 36,120 | 24,042 |
| ENXPLT | | 15,234 | 47.00 | 0.31 | -4.94 | -1.21 | 19,000 | 12,915 |
| NFNAMA | | 1,618 | -2.00 | -0.12 | -0.43 | 2.60 | 1,656 | 1,411 |
| NGNGLD | | 23,712 | 193.00 | 0.82 | -3.34 | -9.18 | 33,871 | 23,403 |
| NGNPLD | | 36,831 | 726.00 | 2.01 | -2.73 | 8.78 | 42,074 | 28,431 |
| NGNPLT | | 15,078 | 0.00 | 0.00 | -4.46 | -1.77 | 18,375 | 12,790 |
| SXNEMG | | 5,560 | 91.00 | 1.66 | 5.00 | 5.66 | 5,920 | 4,656 |
| SXNWDM | | 5,925 | 100.00 | 1.72 | 5.18 | 9.89 | 5,925 | 5,076 |
| SXNNDQ | | 11,696 | 269.00 | 2.35 | 10.12 | 9.85 | 11,744 | 9,630 |
| SXN500 | | 6,196 | 56.00 | 0.91 | 5.11 | 11.68 | 6,199 | 5,262 |

Indices Returns



* Based to 100

Namibian Bonds

| Government Bonds | YTM | Benchmark | Benchmark YTM | Premium Last Trade | All-In-Price | Clean Price | Modified Duration |
|-----------------------------------|--------|---------------|---------------|--------------------|--------------|-------------|-------------------|
| GC21 | 4.542 | GT273/15Oct21 | 4.542 | 0 | 102.485 | 100.914 | 0.291 |
| GC22 | 4.638 | GT364/07Jan22 | 4.638 | 0 | 101.790 | 102.198 | 0.514 |
| GC23 | 5.860 | R2023 | 5.200 | 66 | 108.116 | 106.321 | 2.042 |
| GC24 | 7.080 | R186 | 7.390 | -31 | 112.005 | 109.876 | 2.745 |
| GC25 | 7.230 | R186 | 7.390 | -16 | 105.853 | 104.130 | 3.170 |
| GC26 | 7.890 | R186 | 7.390 | 50 | 104.097 | 102.373 | 3.834 |
| GC27 | 8.190 | R186 | 7.390 | 80 | 98.799 | 99.171 | 4.247 |
| GC30 | 9.765 | R2030 | 8.935 | 83 | 89.563 | 89.936 | 5.696 |
| GC32 | 10.251 | R213 | 9.305 | 95 | 93.735 | 91.910 | 6.490 |
| GC35 | 11.415 | R209 | 10.145 | 127 | 86.319 | 86.761 | 6.840 |
| GC37 | 12.001 | R2037 | 10.435 | 157 | 81.939 | 82.382 | 7.000 |
| GC40 | 12.717 | R214 | 10.525 | 219 | 81.135 | 79.148 | 7.256 |
| GC43 | 12.805 | R2044 | 10.605 | 220 | 79.060 | 79.526 | 7.139 |
| GC45 | 13.145 | R2044 | 10.605 | 254 | 75.660 | 76.119 | 7.075 |
| GC48 | 13.104 | R2048 | 10.530 | 257 | 79.038 | 77.010 | 7.381 |
| GC50 | 13.010 | R2048 | 10.530 | 248 | 78.866 | 79.343 | 7.206 |
| GI22 | 3.959 | | | | 129.305 | 128.376 | 1.247 |
| GI25 | 4.000 | | | | 127.862 | 128.090 | 3.651 |
| GI27 | 4.992 | | | | 95.890 | 94.964 | 5.425 |
| GI29 | 6.084 | | | | 103.202 | 103.442 | 6.090 |
| GI33 | 6.913 | | | | 90.031 | 89.025 | 8.548 |
| GI36 | 7.582 | | | | 79.218 | 79.454 | 9.504 |
| Eurobond | 1.252 | 10YUSBond | 1.478 | -23 | 102.312 | 101.442 | 0.342 |
| Eurobond 2 | 3.237 | 10YUSBond | 1.478 | 176 | 108.959 | 108.069 | 3.857 |
| NAM01 | 6.180 | R2023 | 5.200 | 98 | 103.671 | 102.698 | 1.286 |
| NAM03 | 6.800 | R2023 | 5.200 | 160 | 110.397 | 106.263 | 1.805 |
| NAM04 | 9.170 | R186 | 7.390 | 178 | 109.689 | 105.370 | 3.763 |
| Corporate Bonds – Fixed | | | | | | | |
| FNBX21 | 5.800 | GC22 | 4.638 | 116 | 103.184 | 101.516 | 0.333 |
| BWRj21 | 5.955 | GC21 | 4.542 | 141 | 102.060 | 100.489 | 0.289 |
| FBNX27 | 5.950 | GC22 | 4.638 | 131 | 105.743 | 103.160 | 0.708 |
| NWC22 | 7.050 | R2023 | 5.200 | 185 | 103.660 | 101.956 | 0.773 |
| BWFH22 | 6.700 | R2023 | 5.200 | 150 | 106.423 | 103.039 | 1.040 |
| BWFK22 | 6.740 | R2023 | 5.200 | 154 | 105.268 | 104.229 | 1.285 |
| BWFi23 | 6.500 | R2023 | 5.200 | 130 | 106.722 | 104.548 | 1.993 |
| DBN23 | 5.850 | R2023 | 5.200 | 65 | 107.289 | 106.707 | 2.175 |
| NEDNAM01 | 8.000 | GC24 | 7.080 | 92 | 111.973 | 107.616 | 2.521 |
| NEDX2030 | 7.345 | GC25 | 7.230 | 12 | 112.381 | 109.025 | 2.979 |
| Corporate Bonds – Floating | | | | | | | |
| BWJL21G | 5.183 | 3 month JIBAR | 3.683 | 150 | 100.309 | 99.997 | 0.185 |
| BWJh22 | 5.503 | 3 month JIBAR | 3.683 | 182 | 100.644 | 100.012 | 0.137 |
| BWJK22 | 5.553 | 3 month JIBAR | 3.683 | 187 | 100.571 | 99.994 | 0.145 |
| BWJL23 | 4.633 | 3 month JIBAR | 3.683 | 95 | 100.327 | 99.997 | 0.175 |
| BWJi24 | 5.183 | 3 month JIBAR | 3.683 | 150 | 99.972 | 100.000 | 0.005 |
| BWJL25 | 4.843 | 3 month JIBAR | 3.683 | 116 | 100.342 | 99.997 | 0.175 |
| BWJf26S | 5.183 | 3 month JIBAR | 3.683 | 150 | 100.366 | 99.997 | 0.175 |
| BWJ1e27 | 5.833 | 3 month JIBAR | 3.683 | 215 | 100.632 | 99.994 | 0.140 |
| BWJ2e27 | 3.683 | 3 month JIBAR | 3.683 | 0 | 100.400 | 99.997 | 0.141 |
| FNBJ21 | 5.683 | 3 month JIBAR | 3.683 | 200 | 100.896 | 99.995 | 0.091 |
| FBNJ27 | 6.183 | 3 month JIBAR | 3.683 | 250 | 99.983 | 100.000 | 0.003 |
| ORYJ22 | 5.883 | 3 month JIBAR | 3.683 | 220 | 100.621 | 99.994 | 0.142 |
| SBNA21 | 5.283 | 3 month JIBAR | 3.683 | 160 | 101.094 | 99.997 | 0.040 |
| SBKN23 | 4.563 | 3 month JIBAR | 3.683 | 88 | 100.783 | 99.997 | 0.076 |
| SBNA24 | 4.833 | 3 month JIBAR | 3.683 | 115 | 100.458 | 99.995 | 0.154 |
| SBNA26 | 5.053 | 3 month JIBAR | 3.683 | 137 | 100.467 | 99.996 | 0.156 |
| LHN01 | 7.233 | 3 month JIBAR | 3.683 | 355 | 100.822 | 99.991 | 0.133 |
| PNJ24 | 6.683 | 3 month JIBAR | 3.683 | 300 | 100.183 | 99.999 | 0.216 |
| PNJ26 | 6.933 | 3 month JIBAR | 3.683 | 325 | 100.189 | 99.999 | 0.215 |
| NEDNAM02 | 6.433 | 3 month JIBAR | 3.683 | 275 | 101.014 | 99.993 | 0.091 |
| NEDJ2028 | 6.433 | 3 month JIBAR | 3.683 | 275 | 100.541 | 99.994 | 0.163 |



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