IJG Daily Bulletin Tuesday, 30 August 2022



Local Indices								The Day Ahead
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	Economic News
NSX Overall NSX Local	1556 468	-29.54 0.00	-1.86 0.00	-0.62 -0.32	-1.02 -11.62	1890 543	13 4	
JSE ALSI	69207	-966.07	-1.38	-0.32	-6.11	78297	608	a of conference board consumer connactice
JSE Top40	62547	-961.16	-1.51	0.12	-6.72	71817	546	(Aug)
JSE INDI	84621	-853.82	-1.00	0.72	-11.35	97373	713	
JSE FINI	15496	-262.73	-1.67	1.55	4.71	17946	129	
JSE RESI	63106	-1406.53	-2.18	-1.80	-11.09	92502	535	
JSE Banks	9839	-205.96	-2.05	2.20	11.52	11164	75	China Manufacturing PMI (Aug)
Global Indices	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Lo	
Dow Jones	32099	-184.41	-0.57	-2.27	-11.67	36953	296	
S&P 500	4031	-27.05	-0.67	-2.41	-15.43	4819	36	
NASDAQ	12018	-124.04	-1.02	-3.01	-23.19	16212	105	
US 30yr Bond	3.24	0.05	1.50	6.64	68.64	3.49	1.	
FTSE100	7427	-52.43	-0.70	0.05	0.58	7687	67	
DAX Hang Seng	12893 20023	-78.48 -146.82	-0.61 -0.73	-4.38 -1.60	-18.83 -15.23	16290 26560	123 182	
Nikkei	27879	-762.42	-2.66	1.44	-2.05	30796	246	
Currencies		й ¥						NSX Market Wrap
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Lo	
N\$/US\$	16.83	-0.06	-0.34	-1.38	-5.46	17.31	14.	6 N\$214,699 worth of Shoprite Holdings and
N\$/£	19.73	-0.09	-0.44	2.55	9.42	21.77	18.	⁷ N\$22,130 worth of Firstrand exchanging hands.
N\$/€	16.83	0.00	-0.02	0.85	7.56	18.50	15.	⁵ On the local bourse NS2 132 worth of Nictus
N\$/AUD\$ N\$/CAD\$	11.64 12.96	0.00 0.01	0.00 0.05	-0.04 0.14	-0.31 -2.59	11.87 13.37	10. 11.	Namibia traded at market and NS1 100 worth of
US\$/€	12.96	0.01	0.03	-2.16	-12.06	1.19	0.	CDN Haldin as the deal at he subst Nie ETE the deal
US\$/¥	138.72	1.08	0.78	-3.73	-16.87	139.39	109.	· · · · · · · · · · · · · · · · · · ·
Commodities								JSE Market Wrap
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Lo	
Brent Crude	105.09	4.10	4.06	0.31	40.34	119.27	64.	
Gold Platinum	1737.09 867.23	-1.05 0.27	-0.06 0.03	-1.82 -4.11	-5.21 -10.97	2070.44 1183.16	1680. 829.	were unchanged. Massinart holdings lose
Copper	361.05	-8.65	-2.34	0.06	-18.75	495.50	313.	$_{5}$ 44.9%, Sasoi gained 4.7% and Curro Holdings
Silver	18.76	-0.13	-0.71	-8.16	-19.78	26.94	18.	s Climbed 3.5%. Tharisa fell 12.1%, Northam
Palladium	2145.50	15.20	0.71	-0.05	11.73	3250.00	1792.	⁰ Platinum Holdings dropped 6.9% and African
								Rainbow Capital Investments declined 6.3%.
NSX Local and D								International Market Wrap
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Lo	
ANE NBS	900 4001	0.00 0.00	0.00 0.00	0.00 0.03	0.00 -19.16	900 5100	9 34	1 the realisation that interest fates are likely to
NHL	175	0.00	0.00	0.00	0.00	180	1	remain elevated for an extended period
CGP	1072	0.00	0.00	-2.63	-16.77	1400	10	o continued to force a repricing across assets. The
FNB	3002	0.00	0.00	0.03	1.76	3050	28	0 S&P 500 and the Nasdaq 100 dropped a second
ORY	1026	0.00	0.00	0.10	14.13	1144	8	
MOC	752	0.00	0.00	-0.13	-15.51	891	7	
NAM PNH	70 1300	0.00 0.00	0.00 0.00	0.00 0.08	6.06 1.80	70 1300	12	6 let the economy suffer as it fights inflation. US
SILP	12790	0.00	0.00	0.08	0.00	12790	127	
SNO	440	0.00	0.00	62.41	62.41	648	3	a novering around 5.1170. The two year yield had
LHN	265	0.00	0.00	0.00	35.20	300	1	
DYL	1069	18.00	1.71	20.38	7.65	1444	6	
FSY BMN	855	-65.00	-7.07	-16.75	-17.55	1440	4	
CER	2242 16	-106.00 1.00	-4.51 6.67	-14.75 -11.11	-28.14 -30.43	4580 39	17	excessively weak currency. Oil notched gains on
EL8	517	-38.00	-6.85	-3.18	-3.72	894	3	
								made modest gains.
	SA versus N	lamibian Bonds						made modest gams.
SA Bonds		Current Price	Chg [bp]	NA Bonds	YTM	Premium	Chg [t	2020 2021 2022
R2023	6.85	100.46	0.00	GC23	8.08	123	3.	GDP (y/y) -7.9% 2.4% 3.3%*
R186	8.79	106.00	5.00	GC24	8.23	-56	7.	0 Inflation (y/y) 2.4% 4.5% 6.1%*
R2030	10.23	88.59	4.00	GC25	8.57		8.	
R213 R2032	10.56 10.69	80.37 85.59	4.50 4.00	GC26 GC27	8.74 9.50		5. 5.	
R2032	10.95	86.08	4.00	GC28	10.19		4.	
R209	10.94	67.20	4.00	GC30	11.43		4.	
R2037	11.10	81.52	3.50	GC32	11.36	80	4.	0
R2040	11.19	83.34	4.00	GC35	12.18		3.	
R214	10.56	80.37	4.50	GC37	12.59		3.	
R2044 R2048	11.18 11.11	80.36 80.14	4.00 4.00	GC40 GC43	12.48 13.51	136 233	4. 4.	
1120-10	11.11	00.14	4.00	GC45 GC45	13.71		4. 4.	
				GC48	14.15	305	4.	0
				GC50	14.24		4.	0 *forecast **nowcast
IJG Indices and I	nterest Rates							MPC Meeting Calendar for 2022
		Level		hange	d/d %	mtd %	ytd % Bo	
UG Money Mark	et Index	238.940		0.038	0.02	0.452	3.412 16	
		268.285		-0.510	-0.19	2.116	4.680 13	
IJG Bond Index		5.221		-0.095	-	-	15	
WIBAR Overnigh	π					-	17	
WIBAR Overnigh WIBAR 3m	10	5.906		0.037	-	-		ug 21 Jul 14 Jun
WIBAR Overnigh WIBAR 3m SA Repo Rate	π	5.906 5.50	1	0.037	-	-	26	ct 22 Sep 26 Jul
WIBAR Overnigh WIBAR 3m SA Repo Rate SA Prime Rate	π	5.906 5.50 9.00	1	0.037	-	-		ct 22 Sep 26 Jul ec 24 Nov 20 Sep
WIBAR Overnigh WIBAR 3m SA Repo Rate		5.906 5.50)))	0.037	-	-	26	ct 22 Sep 26 Jul

¹ Prices quoted in Australian cents³ Prices quoted in Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, UG, JSE

n	ter	nat	lonal	New:	5

US Dallas Fed Manufacturing Activity Index rose 9.7 points to -12.9 in August, as per the Federal Reserve Bank of Dallas.

Japan Jobless Rate remained steady at 2.6% in July, as per the Ministry of Internal Affairs and Communication.

Japan Job-to-Applicant Ratio rose to 1.29 in July from 1.27 in June, as per the Ministry of Health, Labour and Welfare.

Local News

Fuel retailers challenge Alweendo to implement comprehensive measures. Namibian fuel retailers have challenged Mines and Energy Minister Tom Alweendo to implement comprehensive measures that allow the sector to return to profitability. This was after the ministry last Thursday announced the temporary suspension of the issuance of retail and wholesale fuel licenses to new applicants. "This comes in handy, although results will not be achieved immediately, it will take time for a full recovery, for one to rise from a half operational turnover and become profitable. This is a volume pegged business, whereby more volumes mean gaining more, however in this regard, the cake has been remaining small, yet the volumes have been shrinking year-on-year," Fuel and Franchise Association of Namibia (FAFA) Chairperson Hennie Kruger said. – The Brief

ECB gauges interest for central RED. The Electricity Control Board (ECB) is investigating stakeholder interest in the establishment of a Regional Electricity Distributor (RED) that may include the municipal jurisdiction of Windhoek. The establishment of a RED had been mulled over for some time, dating back as far as 2018, when the ECB said it hoped to roll-out REDs in the southern and central regions of Namibia. ECB acting CEO, Rachel Boois, said there were discussions of buy-in from targeted stakeholders. "The implementation of the Central Regional Electricity Distributor is a consultative and participative process and consultations are still ongoing with the various stakeholders for their buy-in," Boois said. – Namibian Sun

Namibia unveils carbon market project. Efforts are underway to establish carbon markets in Namibia - a trading system in which carbon credits are sold and bought to reduce greenhouse gas emissions and reduce the impact of climate change. A seminar on the project, called Promotion of Carbon Markets in Namibia, was held in Windhoek yesterday. The project is funded by the Japanese government to the tune of US\$1 million. Speaking at the seminar, minister of environment, forestry and tourism Pohamba Shifeta said Article 6 of the Paris Agreement on Climate Change requires Parties to the United Nations Framework Convention on Climate Change (UNFCCC) to formulate robust targets to address climate change - one of which is establishing carbon markets. – The Namibian

Namibia bans poultry imports from Spain. Namibia has announced a ban on poultry imports from Spain due to the outbreak of Highly Pathogenic Avian Influenza (HPAI) in that country. The Ministry of agriculture said the ban takes effect from the 18th of July 2022 due to the incubation of the disease being 14 days as set by the World Health Organization, "thus consignments containing poultry products packed in their packing on or after the date of start of suspension will be rejected and sent back to the country of origin or destroyed at the importers cost." – The Brief

Shimi appoints Matthews, Tjijorokisa's replacements at TransNamib. Acting Public Enterprises minister and Finance minister lpumbi Shiimi has made two new appointments to the TransNamib board following the resignation of Lionel Matthews and Sigrid Tjijorokisa. Johanna Hatutale and Pombili Ndeunyema have been appointed board members of the state-owned rail operator on a three-year term until 31 August 2025. As part of the board changes, Gaenor Michaels and Josephine Shikongo-Asino were retained as board members. – The Brief

Over 300 oil traders in Nam too many – ministry. Namibia has over 300 licensed oil companies, and the government has announced it will not issue new licences for wholesalers and fuel stations. The total of 309 oil traders is considered too many for a small market, contributing in part to high fuel prices. Ministry of Mines and Energy spokesperson Andreas Simon last week said the ministry has noted with great concern that both the fuel retail and wholesale markets are saturated with licences, a situation he said has "created problems that ultimately lead to high fuel prices in the country". He said therefore the ministry, as of last week, will not accept applications for new retail sites and wholesale licences nationwide until further notice. – The Namibian

Company News ADvTECH first-half profit rises 23%. Private education group ADvTECH reported a 23% in first-half profit due to good enrolment growth in both its schools and tertiary divisions, and improved business activity in the resourcing division. Its headline earnings per share, the main profit measure that strips out one-off times, rose to 68c in the six months to end-June from 55.1c the year before, the company said in a statement on Monday. – Business Day

HCI weighs options on rich Venus oilfield. **Hosken Consolidated Investments (HCI)**, the R16bn investment company, cannot afford to remain a significant minority shareholder in the promising Venus oil and gas discovery off the Namibian coast until the project reaches its development stage. But participation in the early stages has already been rewarding, with its indirect 10% in the discovery already fuelling a 185% rise in HCI's share price over a year. – Business Day

Hulamin more than doubles headline earnings on demand. Aluminium products-maker Hulamin more than doubled its headline earnings in the first half of its 2022 year as it benefited from growing demand. Basic headline earnings per share (HEPS), a widely used measure of profit that strips out impairments and one-off items, is up 147% to 47c in the period to end-June. Revenue increased by 45% to R7.9bn and operating profit more than doubled to R223m. – Business Day

Letshego Holdings (Namibia) Ltd (LHN) released interim results for the period ended 30 June 2022 (1H22). Earnings and headline earnings per share increased by 5.2% y/y from 31.93cps in 1H21 to 33.6cps in 1H22. LHN continued to record robust growth in advances to customers, with the loan book growing by N\$628.7 million or 16.3% y/y, although most of this increase was recorded in 2H21. Growth in interest income from lending activities continues to lag loan book growth, decreasing by 4.4% y/y or N\$14,4 million to N\$309.9 million, despite the Bank of Namibia hiking interest rates by 100 bps over the same period. The company reported strong growth in deposits of 45.1% y/y to N\$437.3 million in 1H22. LHN's ROE declined marginally from 12.6% in 1H21 to 12.1% in 1H22 while ROA dropped from 8.0% to 5.6%. LHN declared an interim dividend of 25.20cps, or 75% of its earnings after tax (1H21: 15.96cps).

MAS Real Estate looks to list on A2X. JSE-listed MAS Real Estate, which owns shopping centres in Central and East European countries, wants to list on the A2X alternative exchange to provide shareholders with "optimal returns". "An announcement with further details will follow in due course," the company said on Monday. – Business Day

Massmart loses almost a billion rand in its first half as it sells fewer goods. Massmart, which is subject to a potential buyout from majority owner Walmart, made a R903.5m headline loss in its six months to June, as consumers cut back on spending on big-ticket items such as televisions and treadmills. Total sales from continuing operations rose to R38.1bn, an increase of 1.9%, but the half-year loss hit almost R1bn after a R1.6bn annual loss in 2021 and a R1bn loss in the full 2020 financial year. – Business Day

Pepkor CEO Leon Lourens to retire. Leon Lourens, CEO and board member of JSE-listed retail chain company Pepkor, will retire early from his role effective 31 March 2023. According to a Sens statement issued on Monday (29 August) he will resign from his roles on 30 September and avail himself to the company during his notice period to facilitate the transition to the new CEO. – Moneyweb

Fishing rights allocations dampen Sea Harvest's results. Fishing group **Sea Harvest** lost about a quarter in operating profit in the first half of 2022 as the government's Fishing Rights Allocation Process (FRAP) cut its hake volumes and higher fuel prices pushed up operating costs. Sea Harvest lost about a tenth of its hake allocation and saw a reduction in its total allowed catch through the process by the department of environment, forestry and fisheries, which allocated commercial fishing rights to ensure sustainable harvesting of the country's marine resources while addressing historical inequalities by allowing new entrants. – Business Day

Sun International pays first dividend in six years as gaming sparks. Casino and gaming group Sun International declared its first dividend in six years as its operating environment improved and gaming income jumped back. The R8.15bn company declared an interim dividend of 88c per share on Monday when it released its 2022 interim results, a first since 2016, in part because of its stronger financial position as it reduced the group's debt by R500m to R6.6bn. – Business Day

 SA Economic News
 SADO

 South African President Cyril Ramaphosa named Firoz Cachalia chairman of the newly created National Anti-Corruption Advisory Council, which will work alongside government to prevent and stamp out wrongdoing.
 Zimb

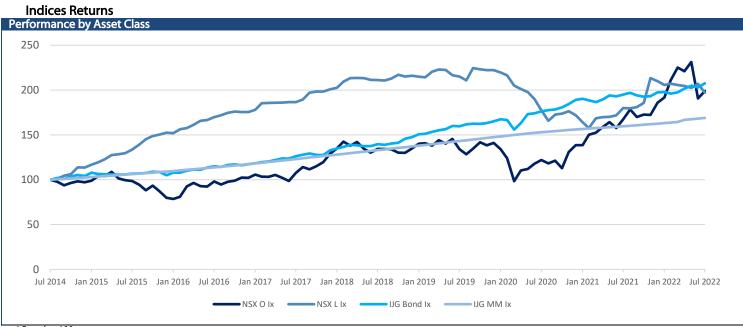
e **Zimbabwe's** central bank's MPC held its key interest rate at 200%.

Source: NSX, Bloomberg, CBS, BoN, StatsSA. The Namibian, Namibian Sun, New Era, Republikein, The Observer, Business Day, Fin24, Moneyweb

Overall Index								
Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		900	-	-	-	-	900	900
ANM	34	57,387	(1,162.0)	(1.98)	(4.25)	(11.01)	82,076	49,125
B2G		5,483	(207.0)	(3.64)	(3.57)	(11.55)	7,308	5,018
CGP		1,072	-	-	(2.63)	(16.77)	1,400	1,050
FNB		3,002	-	-	0.03	1.76	3,050	2,800
FST	330	6,704	(191.0)	(2.77)	2.27	10.26	7,775	5,367
IVD	45	8,014	(250.0)	(3.03)	(9.68)	(7.77)	10,355	5,577
KFS		1,155	(1.0)	(0.09)	(2.86)	(14.06)	1,500	1,020
LHN		265	-	-	-	35.20	300	150
MEP		9,725	(148.0)	(1.50)	0.26	42.89	10,043	
MIM		1,709	(26.0)	(1.50)	16.73	(9.82)	2,158	1,391
MOC		752	-	-	(0.13)	(15.51)	891	700
NAM		70	-	-	-	6.06	70	66
NBK	37	21,786	(641.0)	(2.86)	0.44	24.36	23,988	
NBS		4,001	-	-	0.03	(19.16)	5,100	3,401
NHL	1,218	175	-	-	-	-	180	175
OCS		5,423	2.0	0.04	11.20	(2.36)	6,855	4,450
OMM	433	1,151	7.0	0.61	1.50	(12.14)	1,450	1,075
ORY		1,026	-	-		14.13	1,144	825
PNH		1,300	-	-	0.08	1.80	1,300	1,200
SILP		12,790	-	-	-	-	12,790	12,790
SLA	124	5,607	(18.0)	(0.32)	2.86	(5.69)	7,232	5,086
SNB	93	15,946	(323.0)	(1.99)	(0.33)	13.89	18,500	12,313
SNO	249	440	-	-	1.38	(28.22)	648	399
SNM	7	24,639	(361.0)	(1.44)	1.14	(5.88)	30,038	
SRH	911	23,652	79.0	0.34	5.48	13.46	24,501	
TRW	30	5,802	(34.0)	(0.58)	13.34	11.04	6,710	4,610
TTO		51	-	-	34.21	(59.20)	260	37
VKN		1,353	(13.0)	(0.95)	(4.72)	9.38	1,506	1,098

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		34,807	-411.00	-1.17	2.17	16.45	45,316	24,295
ENXGLD		28,558	-109.00	-0.38	0.20	1.17	31,000	22,000
ENXPLT		14,236	-117.00	-0.82	-1.60	-4.49	17,472	13,097
NFNAMA		1,725	-2.00	-0.12	1.23	4.29	1,737	1,597
NGNGLD		27,322	-109.00	-0.40	0.14	1.16	29,180	23,647
NGNPLD		34,755	-322.00	-0.92	2.46	16.30	45,671	24,241
NGNPLT		14,079	-171.00	-1.20	-1.44	-4.60	17,347	13,075
SXNEMG		5,008	-16.00	-0.32	3.32	-11.94	7,352	4,582
SXNWDM		6,340	-104.00	-1.61	-0.11	-10.91	14,215	5,545
SXNNDQ		12,076	-269.00	-2.18	-0.23	-18.49	15,140	7,448
SXN500		7,068	-147.00	-2.04	0.68	-9.33	14,597	6,019



* Based to 100

GC23 8.075 R2023 6.845 1.23 104.092 100.794 GC24 8.225 R186 8.785 -56 108.242 104.330 GC25 8.565 R186 8.785 -22 102.991 99.327 GC26 8.745 R186 8.785 -4 102.394 99.227 GC28 10.190 R2030 10.230 -4 95.573 92.406 GC30 1.1.430 R2030 10.230 120 84.165 83.179 GC35 12.183 R2030 10.955 80 89.720 86.366 GC37 12.589 R2037 11.095 149 80.587 79.415 GC48 14.153 R2044 11.180 233 74.375 73.161 GC48 14.153 R2048 11.105 305 75.162 71.436 GC42 0.000 137.0757 136.415 102.946 100.9044 GC33 6.285 107.975<	Namibian Bonds Government Bonds	YTM	Benchmark	Benchmark	Premium Last Trade	All-In-Price	Clean Price	Modified
CC24 8.225 R186 8.785 -56 108.242 104.330 CC25 8.565 R186 8.785 -4 102.394 99.227 CC26 8.745 R186 8.785 -71 95.706 94.720 CC28 10.190 R2030 10.230 -4 95.573 92.406 CC30 11.430 R2030 10.230 -4 83.070 86.366 CC32 11.359 R213 10.555 80 89.720 86.366 CC34 13.510 R2044 11.180 233 76.908 75.675 CC48 14.153 R2048 11.105 305 75.162 71.436 CC48 14.153 R2048 11.105 313 73.832 72.569 CI22 0.000 137.073.731.61 102.946 100.984 104.01 CI22 0.000 137.033 73.333 137.561 102.946 100.944 CI22 0.000 13	GC23		R2023	YTM 6.845	123	104 092	100 794	Duration 1.025
GC2s 8.565 R186 8.785 -12 102.991 99.824 GC26 8.745 R186 8.785 -4 102.394 99.227 GC27 9.495 R186 8.785 -71 95.706 94.720 GC28 10.190 R2030 10.230 -42 95.573 92.406 GC30 11.430 R2030 10.230 -42 98.720 86.366 GC31 12.185 R209 10.940 124 83.907 82.336 GC43 13.510 R2044 11.180 233 76.908 75.675 GC44 14.153 R2044 11.180 233 77.6908 75.675 GC44 14.153 R2048 11.105 313 73.832 72.869 G122 0.000 133 73.837 73.612 71.436 G125 3.940 119.939 19.206 100.984 100.984 G126 3.940 10.99.801 10.02.028<								1.823
GC26 8.745 R186 8.785 -4 102.394 99.227 GC27 9.495 R186 8.785 71 95.706 99.4720 GC28 10.190 R2030 10.230 -4 95.573 92.406 GC30 11.430 R2030 10.230 120 84.165 83.179 GC32 11.359 R2037 11.095 140 80.587 79.415 GC43 13.710 R2044 11.180 233 76.905 75.675 GC44 14.153 R2044 11.180 233 74.375 73.161 GC42 0.000 13.373 137.61 73.625 137.057 136.415 G122 0.000 13.373 136.415 133.057 136.415 G123 3.940 11.105 313 73.832 72.569 G124 0.000 13.102 562.2 92.492 90.727 GA66 6.975 19.206 90.343 19.99								2.242
GC27 9.495 R186 8.785 71 95.706 94.720 GC28 10.190 R2030 10.230 -4 95.73 92.406 GC30 11.430 R2030 10.230 120 84.165 83.179 GC32 11.359 R203 10.955 80 89.720 86.366 GC37 12.589 R2037 11.095 149 80.587 79.415 GC40 12.476 R214 11.120 136 84.554 80.902 GC43 13.510 R2044 11.180 233 76.908 75.675 GC48 14.153 R2048 11.105 313 73.812 72.669 GI22 0.000 139.373 137.61 137.057 136.415 GI29 4.800 119.939 119.266 09.543 GI24 0.009 99.613 102.946 100.984 GI33 6.285 124 103.39 99.963 GK44					-4			2.970
GC30 11.430 R2030 10.230 12.0 84.165 83.179 GC32 11.359 R213 10.555 80 89.720 86.366 GC37 12.589 R2037 11.095 14.9 80.587 79.415 GC40 12.476 R214 11.120 136 84.554 80.902 GC43 13.510 R2044 11.180 233 76.908 75.675 GC48 14.153 R2048 11.105 313 77.832 72.569 GC22 0.000 139.373 137.561 139.373 137.561 GI22 0.000 139.373 137.656 109.989 108.401 GI23 6.285 102.946 100.984 102.566 GI34 6.285 102.946 100.984 19.1206 GI35 6.291 107.058 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed 133 103.002 100.248 103.376		9.495	R186	8.785	71	95.706	94.720	3.554
GC22 11.359 R213 10.555 80 89.720 86.366 GC33 12.185 R209 10.940 124 83.907 82.736 GC40 12.476 R214 11.105 136 84.554 80.902 GC43 13.510 R2044 11.180 233 76.908 75.675 GC44 14.133 R2044 11.180 233 74.375 73.161 GC48 14.133 R2048 11.105 313 73.832 72.569 GI22 0.000 137.057 136.415 109.989 108.401 GI25 3.940 119.939 119.266 100.984 GI24 8.655 107USBond 3.102 562 92.492 90.727 NAM03 8.445 R2023 6.845 124 102.339 99.963 NAM03 8.445 R2023 6.845 154 103.002 100.543 BWFK23 8.145 R2023 6.845 <td< td=""><td>GC28</td><td>10.190</td><td>R2030</td><td>10.230</td><td>-4</td><td>95.573</td><td>92.406</td><td>4.459</td></td<>	GC28	10.190	R2030	10.230	-4	95.573	92.406	4.459
GC33 12.185 R209 10.940 124 83.907 82.736 GC37 12.589 R2037 11.095 149 80.587 79.415 GC40 12.476 R214 11.120 136 84.554 80.902 GC43 13.110 R2044 11.180 233 74.935 73.161 GC46 14.153 R2048 11.105 313 74.357 73.161 GC45 13.970 R36.415 73.61 71.436 73.937 136.415 GC22 0.000 139.9373 137.051 136.415 73.61 73.61 G125 3.940 19.9989 119.266 132.02 90.54 100.984 11.939 119.266 133.02 52.92.492 90.727 NAM01 8.085 R2023 6.845 160 102.232 101.369 NAM03 8.445 R2023 6.845 130 104.199 100.543 DWFI23 8.145 R2023 6.84	GC30	11.430		10.230	120	84.165	83.179	5.169
GC37 12.589 R 2037 11.095 149 80.587 79.415 GC40 12.476 R214 11.120 136 84.554 80.902 GC43 13.510 R2044 11.180 233 76.908 75.675 GC44 14.153 R2048 11.105 305 74.375 73.161 GC48 14.153 R2048 11.105 313 73.832 72.569 GI22 0.000 139.373 137.561 139.373 137.561 GI25 3.940 102.946 100.989 108.401 GI23 4.800 119.939 118.266 GI33 6.285 102.946 100.984 GI36 6.975 91.206 100.944 GI33 8.445 R2023 6.845 124 102.329 99.963 NAM03 8.445 R2023 6.845 178 101.69 10.43 NAM04 10.565 R186 8.75 178 100	GC32		R213		80			5.821
GC40 12.476 R214 11.120 136 84.554 80.902 GC43 13.510 R2044 11.180 233 76.508 75.675 GC48 14.153 R2048 11.105 305 75.162 71.436 GC50 14.235 R2048 11.105 313 78.508 71.436 GC22 0.000 133.9373 137.561 313 78.502 71.436 GI22 0.000 139.3373 137.561 313.02 72.569 102.946 100.984 GI23 6.255 102.946 100.994 100.564 82.645 102.946 100.984 GI36 6.975 91.206 90.727 84.01 10.569 82.645 100.022 90.727 NAM01 8.0455 R2023 6.845 160 102.228 101.369 NAM03 8.4445 R2023 6.845 154 103.002 100.268 WFK22 8.385 R2023 6.845	GC35							6.661
GC43 13.510 R2044 11.180 233 76.908 75.675 GC48 13.710 R2044 11.180 253 74.375 73.161 GC48 14.153 R2048 11.105 305 75.162 71.436 GC50 14.235 R2048 11.105 313 73.832 72.569 G122 0.000 139.373 137.561 137.651 137.651 G125 3.940 109.989 108.401 109.989 108.401 G129 4.800 119.939 119.266 100.984 G136 6.285 102.946 100.984 100.984 G136 6.975 0.700.946 31.02 562 92.492 90.727 AM001 8.085 R2023 6.845 124 102.339 99.963 NAM03 8.445 R2023 6.845 154 100.694 99.801 Corporate Bonds – Fixed 78 100.694 99.801 91.136 100.1543						80.587		6.924
GC48 13.710 R2044 11.180 253 74.375 73.161 GC48 14.153 R2048 11.105 305 75.162 71.436 GC50 14.235 R2048 11.105 313 73.822 72.569 GI22 0.000 137.057 136.415 137.057 136.415 GI27 3.625 109.989 108.401 19.939 119.266 GI33 6.285 102.946 100.984 19.939 19.266 GI36 6.975 91.206 90.543 100.944 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds - Fixed 11.135 100.694 99.801 Corporate Bonds - Fixed 11.00 100.268 100.543 BWFK22 8.385 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 103 100.283 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.101</td>								7.101
GC48 14.153 R2048 11.105 305 75.162 71.436 GC50 14.235 R2048 11.105 313 73.832 72.569 GI22 0.00 139.373 137.561 137.057 136.415 GI25 3.940 137.057 136.415 109.989 108.401 GI29 4.800 119.939 119.266 100.984 119.339 119.266 GI33 6.285 102.946 100.984 91.206 90.543 Eurobond 2 8.659 10YUSBond 3.102 562 92.492 90.727 NAM01 8.085 R.2023 6.845 160 102.228 101.369 NAM03 8.445 R2023 6.845 150 100.594 99.801 Corporate Bonds – Fixed U U U 00.543 101.565 R186 8.785 150 103.002 103.376 Corporate Bonds – Fixed U U U U U U								7.093
GC:50 14.235 R2048 11.105 313 73.832 72.569 GI22 0.000 139.373 137.561 139.373 137.561 GI25 3.940 137.057 136.415 162.2 109.989 108.401 GI25 3.940 119.939 119.266 109.989 108.401 GI26 4.800 119.939 119.266 100.984 GI36 6.975 91.206 90.543 Eurobond 2 8.659 10YUSBond 3.102 562 92.492 90.727 NAM01 8.085 R2023 6.845 160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed BWFK23 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 130 104.199 103.376 Corporate Bonds – Floating BWI123 6.708 3 month JIBAR								7.100
Gi22 0.000 139.373 137.561 Gi25 3.940 137.057 136.415 Gi27 3.625 109.989 108.401 Gi29 4.800 119.939 119.266 Gi33 6.285 91.206 90.543 Eurobond 2 8.659 107USBond 3.102 562 92.492 90.727 NAM03 8.445 R2023 6.845 124 100.694 99.801 Corporate Bonds – Fixed 99.801 BWFR22 8.385 R2023 6.845 154 103.002 100.268 BWFR23 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 134 103.002 100.283 NEDNAMO1 9.145 GC24 8.225 92 103.703 102.873 NEDXAMO1 9.145 GC24 8.225 92 103.376 Corporate Bonds – Floating WU22 7.6								6.726
GI25 3.940 137.057 136.415 GI27 3.625 109.989 108.401 GI29 4.800 119.939 119.266 GI33 6.285 102.946 100.984 GI36 6.975 91.206 90.5543 Eurobond 2 8.659 10YUSBond 3.102 562 92.492 90.727 NAM01 8.085 R2023 6.845 1160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed 103.669 103.666 101.581 BWFR22 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 130 103.666 101.581 NEDNAM01 9.145 GC24 8.225 92 103.303 102.873 NEDX2030 8.680 GC25 8.555 12 103.299			R2048	11.105	313			6.919
GI27 3.625 109.989 108.401 GI29 4.800 119.939 119.266 GI33 6.285 91.206 90.543 GI36 6.975 91.206 90.543 Eurobond 2 8.659 107VJSBond 3.102 562 92.492 90.727 NAM01 8.085 R2023 6.845 124 102.339 99.963 NAM03 8.445 R2023 6.845 160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed 91.026 100.268 BWF123 8.145 R2023 6.845 154 103.002 100.268 BWF23 7.495 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 12 103.320 103.376 Corporate Bonds – Floating BWJ122 7.628 3 month JIBAR 5.758								0.128
GI29 4.800 119.393 119.266 GI33 6.285 102.946 100.984 GI36 6.975 91.206 90.543 Eurobond 2 8.659 10YUSBond 3.102 562 92.492 90.727 NAM01 8.085 R2023 6.845 124 102.339 99.963 NAM03 8.445 R2023 6.845 160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed BWFR22 8.385 R2023 6.845 130 104.199 100.268 BWFR23 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 12 103.320 102.873 NEDNAM01 9.145 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate						137.057		2.688
Gi33 6.285 102.946 100.984 Gi36 6.975 91.206 90.543 Eurobond 2 8.659 10YUSBond 3.102 562 92.492 90.727 NAM01 8.085 R2023 6.845 124 102.339 99.963 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds - Fixed 00.268 BWFk23 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 65 103.666 101.581 NEDNAM01 9.145 GC24 8.225 92 103.703 102.873 NEDNAM01 9.145 GC25 8.565 12 103.320 103.376 Corporate Bonds - Floating BWJL23 6.708 3 month JIBAR 5.758 150 100.999.9928 99.911 BWJL25 6.918 3 month JIBAR 5.758 150								4.543
Gi36 6.975 91.206 90.543 Eurobond 2 8.659 10YUSBond 3.102 562 92.492 90.727 NAM01 8.085 R2023 6.845 124 102.339 99.963 NAM03 8.445 R2023 6.845 160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed 100.102.228 101.369 BWFk22 8.385 R2023 6.845 154 103.002 100.268 BWF123 8.145 R2023 6.845 65 103.666 101.581 NEDX2030 8.680 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating 9.991 BWJ122 7.628 3 month JIBAR 5.758 15								5.446
Eurobond 2 8.659 10YUSBond 3.102 562 92.492 90.727 NAM01 8.085 R2023 6.845 160 102.339 99.963 NAM03 8.445 R2023 6.845 160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed 90.777 BWFk22 8.385 R2023 6.845 154 103.002 100.268 BWFk23 8.145 R2023 6.845 65 103.666 101.581 DBN23 7.495 R2023 6.845 12 103.320 103.376 Corporate Bonds – Floating 99.991 BWI23 6.708 3 month JIBAR 5.758 187 100.160 99.999 BWJ124 7.258 3 month JIBAR 5.758 150 99.921 99.991 BWJ265 7.258 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.965</td>								7.965
NAM01 8.085 R2023 6.845 124 102.339 99.963 NAM03 8.445 R2023 6.845 160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed 90.288 BWF22 8.385 R2023 6.845 154 103.002 100.268 BWF23 8.145 R2023 6.845 65 103.666 101.581 NEDX2030 8.680 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating 99.991 BWIL23 6.708 3 month JIBAR 5.758 187 100.160 99.991 BWI24 7.258 3 month JIBAR 5.758 150 99.921 99.99.91 BWI255			10VUCDanad	2 102	562			9.421
NAM03 8.445 R2023 6.845 160 102.228 101.369 NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed 99.801 BWFR22 8.385 R2023 6.845 154 103.002 100.268 BWFR23 8.145 R2023 6.845 65 103.666 101.581 NEDNAM01 9.145 GC24 8.225 92 103.703 102.873 NEDNAM01 9.145 GC24 8.225 92 103.300 103.376 Corporate Bonds – Floating 99.991 BWI23 6.708 3 month JIBAR 5.758 187 100.160 99.994 BWI24 7.258 3 month JIBAR 5.758 150 100.998 99.921 BWI25 6.918 3 month JIBAR 5.758 100.105 99.991 BWI25								2.771
NAM04 10.565 R186 8.785 178 100.694 99.801 Corporate Bonds – Fixed BWFK22 8.385 R2023 6.845 154 103.002 100.268 BWF123 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 65 103.666 101.581 NEDX030 8.680 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating 95 99.927 99.991 BWJL23 6.708 3 month JIBAR 5.758 150 100.998 99.928 BWJ124 7.258 3 month JIBAR 5.758 150 99.921 99.991 BWJ255 7.258 3 month JIBAR 5.758 150 99.921 99.993 BWJ265 7.2								0.210 0.819
Corporate Bonds – Fixed BWFK22 8.385 R2023 6.845 154 103.002 100.268 BWF23 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 65 103.666 101.581 NEDNAM01 9.145 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating								3.115
BWFK22 8.385 R.2023 6.845 154 103.002 100.268 BVF123 8.145 R.2023 6.845 130 104.199 100.543 DBN23 7.495 R.2023 6.845 65 103.666 101.581 NEDNAMO1 9.145 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating			N I OU	0.705	178	100.094	99.001	5.115
BWFi23 8.145 R2023 6.845 130 104.199 100.543 DBN23 7.495 R2023 6.845 65 103.666 101.581 NEDNAM01 9.145 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating			B2023	6.845	154	103 002	100 268	0.219
DBN23 7.495 R2023 6.845 65 103.666 101.581 NEDNAM01 9.145 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating								0.983
NEDNAM01 9.145 GC24 8.225 92 103.703 102.873 NEDX2030 8.680 GC25 8.565 12 103.320 103.376 Corporate Bonds – Floating BWJK22 7.628 3 month JIBAR 5.758 187 100.160 99.994 BWJL23 6.708 3 month JIBAR 5.758 95 99.927 99.991 BWJL24 7.258 3 month JIBAR 5.758 150 100.998 99.928 BWJL25 6.918 3 month JIBAR 5.758 150 99.921 99.991 BWJ26S 7.258 3 month JIBAR 5.758 150 99.921 99.991 BWJ227 5.758 3 month JIBAR 5.758 0 100.152 99.994 FNBJ25S 7.208 3 month JIBAR 5.758 145 101.120 99.941 FNBJ27S 7.488 3 month JIBAR 5.758 100.189 99.993								1.160
NEDX20308.680GC258.56512103.320103.376Corporate Bonds – FloatingBWJK227.6283 month JIBAR5.758187100.16099.994BWJL236.7083 month JIBAR5.7589599.92799.991BWJI247.2583 month JIBAR5.758150100.99899.928BWJL256.9183 month JIBAR5.75811699.92499.991BWJ1256.9183 month JIBAR5.75815099.92199.991BWJ26S7.2583 month JIBAR5.75815099.92199.991BWJ1e277.9083 month JIBAR5.758215100.20999.993BWJ26275.7583 month JIBAR5.7580100.15299.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758115100.09399.993SBKN236.6383 month JIBAR5.758137100.07799.999SBNA267.1283 month JIBAR5.758137100.07799.999SBN267.1983 month JIBAR5.758355100.29699.990LHN019.3083 month JIBAR5.758360101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.700</td>								1.700
Corporate Bonds – Floating BWJK22 7.628 3 month JIBAR 5.758 187 100.160 99.994 BWJL23 6.708 3 month JIBAR 5.758 95 99.927 99.991 BWJI24 7.258 3 month JIBAR 5.758 150 100.998 99.928 BWJI25 6.918 3 month JIBAR 5.758 116 99.924 99.991 BWJ125 6.918 3 month JIBAR 5.758 150 99.921 99.991 BWJ125 6.918 3 month JIBAR 5.758 150 99.921 99.991 BWJ127 7.908 3 month JIBAR 5.758 100.209 99.993 BWJ2627 5.758 3 month JIBAR 5.758 0 100.152 99.994 FNBJ27S 7.488 3 month JIBAR 5.758 145 101.120 99.941 FNBJ272 7.958 3 month JIBAR 5.758 100.189 99.9933 SBKN23 6.638 3 month JIBAR 5.758 100.								2.081
BWJK227.6283 month JIBAR5.758187100.16099.994BWJL236.7083 month JIBAR5.7589599.92799.991BWJI247.2583 month JIBAR5.758150100.99899.928BWJL256.9183 month JIBAR5.75811699.92499.991BWJf26S7.2583 month JIBAR5.75811699.92499.991BWJf26S7.2583 month JIBAR5.75815099.92199.991BWJ1277.9083 month JIBAR5.758215100.20999.993BWJ2275.7583 month JIBAR5.7580101.12099.941FNBJ25S7.2083 month JIBAR5.758145101.12099.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758120100.09399.993SBKN236.6383 month JIBAR5.758137100.07799.999SBKN267.1283 month JIBAR5.758137100.07799.999SBKN267.1983 month JIBAR5.758355100.29699.990LHN019.3083 month JIBAR5.758355100.29699.990SBKN267.1983 month JIBAR5.758355100.29699.990SBKN267.1983 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BWJL236.7083 month JIBAR5.7589599.92799.991BWJI247.2583 month JIBAR5.758150100.99899.928BWJL256.9183 month JIBAR5.75811699.92499.991BWJf26S7.2583 month JIBAR5.75815099.92199.991BWJ1e277.9083 month JIBAR5.758100.20999.993BWJ2275.7583 month JIBAR5.7580100.15299.941FNBJ25S7.2083 month JIBAR5.758145101.12099.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.758115100.09399.998SBNA246.9083 month JIBAR5.758137100.7799.999SBKN267.1283 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948			3 month JIBAR	5.758	187	100.160	99.994	0.220
BWJL256.9183 month JIBAR5.75811699.92499.991BWJf26S7.2583 month JIBAR5.75815099.92199.991BWJ1e277.9083 month JIBAR5.758215100.20999.993BWJ2e275.7583 month JIBAR5.7580100.15299.994FNBJ25S7.2083 month JIBAR5.758145101.12099.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.75888100.59999.986SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.7799.999SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758300101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948		6.708	3 month JIBAR	5.758	95	99.927	99.991	1.183
BWJL256.9183 month JIBAR5.75811699.92499.991BWJf26S7.2583 month JIBAR5.75815099.92199.991BWJ1e277.9083 month JIBAR5.758215100.20999.993BWJ2e275.7583 month JIBAR5.7580100.15299.994FNBJ25S7.2083 month JIBAR5.758145101.12099.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.75888100.59999.986SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.7799.999SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758300101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948	BWJi24	7.258	3 month JIBAR	5.758	150	100.998	99.928	1.866
BWJ1e277.9083 month JIBAR5.758215100.20999.993BWJ2e275.7583 month JIBAR5.7580100.15299.994FNBJ25S7.2083 month JIBAR5.758145101.12099.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.75888100.59999.986SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.77799.999SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758300101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948	BWJL25	6.918		5.758	116			2.862
BWJ2e275.7583 month JIBAR5.7580100.15299.994FNBJ25S7.2083 month JIBAR5.758145101.12099.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.75888100.59999.986SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.07799.999SBKN267.1283 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758300101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948	BWJf26S		3 month JIBAR				99.991	3.227
FNBJ25S7.2083 month JIBAR5.758145101.12099.941FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.75888100.59999.986SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.07799.999SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948	BWJ1e27	7.908	3 month JIBAR	5.758	215	100.209	99.993	3.799
FNBJ27S7.4883 month JIBAR5.758173101.17199.940ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.75888100.59999.986SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.07799.999SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758300101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948	BWJ2e27		3 month JIBAR					4.023
ORYJ227.9583 month JIBAR5.758220100.18999.993SBKN236.6383 month JIBAR5.75888100.59999.986SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.07799.999SBKN267.1983 month JIBAR5.758144100.75099.10LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948	FNBJ25S		3 month JIBAR					2.260
SBKN23 6.638 3 month JIBAR 5.758 88 100.599 99.986 SBNA24 6.908 3 month JIBAR 5.758 115 100.093 99.998 SBNA26 7.128 3 month JIBAR 5.758 137 100.077 99.999 SBKN26 7.198 3 month JIBAR 5.758 144 100.750 99.910 LHN01 9.308 3 month JIBAR 5.758 355 100.296 99.990 LHN02 8.558 3 month JIBAR 5.758 280 101.232 99.927 PNJ24 8.758 3 month JIBAR 5.758 300 101.515 99.948								3.744
SBNA246.9083 month JIBAR5.758115100.09399.998SBNA267.1283 month JIBAR5.758137100.07799.999SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948								0.217
SBNA267.1283 month JIBAR5.758137100.07799.999SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948								1.075
SBKN267.1983 month JIBAR5.758144100.75099.910LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948								1.584
LHN019.3083 month JIBAR5.758355100.29699.990LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948								3.176
LHN028.5583 month JIBAR5.758280101.23299.927PNJ248.7583 month JIBAR5.758300101.51599.948								3.331
PNJ24 8.758 3 month JIBAR 5.758 300 101.515 99.948								1.517
								2.457
								1.620
PNJ26 9.008 3 month JIBAR 5.758 325 101.564 99.948 NEDJ2028 8.508 3 month JIBAR 5.758 275 100.023 100.000								3.144 4.318





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