IJG Daily Bulletin Tuesday, 31 May 2022



Vel Net Chang 03 03 37.4 86 0.0 58 1472.6 35 1452.2 47 1532.2 10 553.7 38 1090.2 93 413.7 vel Net Chang 213 0.0 558 0.0 31 0.0 569 587.7 vel Net Chang .49 -0.1 .60 -0.1 .70 -0.0 .59 0.4 .59 0.4 .60 -0.1 .59 0.4 .59 0.4 .59 0.4 .59 0.4 .59 0.4 .97 .014	5 2.12 0 0.00 2.09 3 2.27 4 2.01 5 3.41 1 1.42 0 4.10 e d/d % 0 0.00 0 0.00	2 3.69 3.69 -1.36 -0.66 -0.21 -3.18 3.07 2 1.09 0 4.11 	ytd % 14.73 -8.15 -2.38 -2.56 -18.66 13.59 9.95 18.93 ytd % -8.60 -12.76 -22.46 59.36 2.92 -8.24 -9.10 -5.17 ytd % 2.85 10.37 8.83 3.86	52Wk High 1890 543 78297 71817 97373 17946 92502 11164 52Wk High 16212 3.31 7687 16290 29491 30796 52Wk High 16.37 21.77 21.77	52Wk Low 1321 438 60894 54681 71389 12359 53513 7139 52Wk Low 30636 3810 11036 1.66 6788 12439 18235 24682 52Wk Low 13.41	The Day Ahead Economic News US FHFA House Price Index (US MNI Chicago PMI (May) US Conference Board Cor (May) US Dallas Fed Manufacturing Eurozone CPI (May) UK Mortgage Approvals (Ap Germany Unemployment Ra Japan Capital Spending (Q1) NSS1.5m traded on the N N\$51.5m traded on the N	nsumer Confidence g Activity (May) nr) ate (May))
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93 413.7 vel Net Chang 13 0.0 158 0.0 158 0.0 158 0.0 158 0.0 500 14.6 76 113.7 124 426.5 669 587.7 vel Net Chang .49 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.1 .60 -0.2 .70 -0.0 .24 -0.0 .67 2.24 .67 2.24 .92 2.74 .65 0.00 <td>0 4.10 e d/d % 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.05 9 0.77 2.00 0.75 2.19 0 e d/d % 0 -0.62 3 -0.22 3 -0.22 3 0.38 e d/d %</td> <td>0 4.11 0 0.71 0 0.64 0 -1.65 0 1.19 0 0.74 0 0.74 0 0.74 0 0.74 0 1.89 7 1.65 0 0.10 5 0.20 8 0.49 1.94</td> <td>18.93 ytd % -8.60 -12.76 59.36 2.92 -8.24 -9.10 -5.17 ytd % 2.85 10.37 8.83 3.86</td> <td>11164 52Wk High 36953 4819 16212 3.31 7687 16290 29491 30796 52Wk High 16.37 21.77</td> <td>7139 52Wk Low 30636 3810 11036 1.66 6788 12439 18235 24682 52Wk Low 13.41</td> <td>UK Mortgage Approvals (Ap Germany Unemployment Ra Japan Capital Spending (Q1 <u>NSX Market Wrap</u> N\$51.5m traded on the N</td> <td>ate (May))</td>	0 4.10 e d/d % 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.05 9 0.77 2.00 0.75 2.19 0 e d/d % 0 -0.62 3 -0.22 3 -0.22 3 0.38 e d/d %	0 4.11 0 0.71 0 0.64 0 -1.65 0 1.19 0 0.74 0 0.74 0 0.74 0 0.74 0 1.89 7 1.65 0 0.10 5 0.20 8 0.49 1.94	18.93 ytd % -8.60 -12.76 59.36 2.92 -8.24 -9.10 -5.17 ytd % 2.85 10.37 8.83 3.86	11164 52Wk High 36953 4819 16212 3.31 7687 16290 29491 30796 52Wk High 16.37 21.77	7139 52Wk Low 30636 3810 11036 1.66 6788 12439 18235 24682 52Wk Low 13.41	UK Mortgage Approvals (Ap Germany Unemployment Ra Japan Capital Spending (Q1 <u>NSX Market Wrap</u> N\$51.5m traded on the N	ate (May))
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131 0.0 .96 0.0 500 14.6 576 113.7 124 426.5 669 587.7 vel Net Chang .49 -0.1 .60 -0.1 .70 -0.0 .59 0.4 vel Net Chang .62 -0.2 .92 0.27 .65 0.00	0 0.00 0 0.00 0 0.11 0 0.75 7 2.06 5 2.15 8 -0.65 1 -0.55 3 -0.26 3 -0.22 3 -0.22 3 -0.22 3 -0.22 3 -0.23 9 0.41 3 0.33 8 -0.44 9 0.41 9 0.75 9 0.7) -1.65) 1.19) 0.74) 3.39 5 0.85) 1.70 6 mtd % 6 0.10 5 0.20 6 0.49 1.94 1.94	-22.46 59.36 2.92 -8.24 -9.10 -5.17 ytd % 2.85 10.37 8.83 3.86	16212 3.31 7687 16290 29491 30796 52Wk High 16.37 21.77	11036 1.66 6788 12439 18235 24682 52Wk Low 13.41	N\$51.5m traded on the N	SX yesterday with
500 14.6 576 113.7 124 426.5 169 587.7 vel Net Chang 4.9 -0.1 60 -0.1 70 -0.0 1.15 -0.0 2.24 -0.0 0.8 0.0 59 0.4 vel Net Chang 67 2.24 2.3 1.5 9.9 2.74 6.5 0.00	0 0.19 9 0.77 2.00 5 2.19 e d/d % 0 -0.62 1 -0.57 3 -0.22 3 -0.22 3 -0.22 3 -0.23 0 0.44 8 -0.38 e d/d %	0 0.74 3.39 6 0.85 9 1.70 mtd % 2 1.89 7 1.65 0 0.10 5 0.20 8 0.49 1.94	2.92 -8.24 -9.10 -5.17 ytd % 2.85 10.37 8.83 3.86	7687 16290 29491 30796 52Wk High 16.37 21.77	6788 12439 18235 24682 52Wk Low 13.41	N\$51.5m traded on the N	SX yesterdav with
576 113.7 124 426.5 169 587.7 vel Net Chang .49 -0.1 .60 -0.1 .70 -0.0 .15 -0.0 .59 0.4 vel Net Chang .67 2.24 .92 2.74 .67 2.24 .67 2.24 .63 0.0	9 0.75 7 2.06 5 2.13 9 -0.62 1 -0.57 3 -0.22 3 -0.22 0 0.41 3 0.33	3.39 3.39 5 0.85 1.70 1.70 6 mtd % 2 1.89 7 1.65 0 0.10 5 0.20 8 0.49 1.94	-8.24 -9.10 -5.17 ytd % 2.85 10.37 8.83 3.86	16290 29491 30796 52Wk High 16.37 21.77	12439 18235 24682 52Wk Low 13.41	N\$51.5m traded on the N	SX yesterday wit
124 426.5 169 587.7 vel Net Chang 49 -0.1 60 -0.1 70 -0.0 15 -0.0 24 -0.0 59 0.4 vel Net Chang 667 2.24 23 1.5 .92 2.79 .65 0.00	7 2.06 5 2.19 9 d/d % 0 -0.62 1 -0.57 3 -0.20 3 -0.22 0 0.41 3 0.38 9 d/d %	6 0.85 7 1.70 7 1.65 9 0.10 5 0.20 8 0.49 1.94	-9.10 -5.17 ytd % 2.85 10.37 8.83 3.86	29491 30796 52Wk High 16.37 21.77	18235 24682 52Wk Low 13.41	N\$51.5m traded on the N	SX yesterdav witl
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vel Net Chang .49 -0.1 .60 -0.1 .70 -0.0 .15 -0.0 .15 -0.1 .08 0.0 .59 0.4 vel Net Chang .67 2.24 .23 1.5 .92 2.74 .65 0.00	e d/d % 0 -0.62 1 -0.57 3 -0.20 3 -0.22 3 -0.22 0 0.41 3 0.38 e d/d %	6 mtd % 2 1.89 7 1.65 0 0.10 5 0.20 8 0.49 1.94	ytd % 2.85 10.37 8.83 3.86	52Wk High 16.37 21.77	52Wk Low 13.41	N\$51.5m traded on the N	SX yesterdav wit
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.49 -0.1 .60 -0.1 .70 -0.0 .15 -0.0 .24 -0.0 .59 0.4 vel Net Chang .67 2.24 .23 1.5 .92 2.75 .65 0.00	0 -0.62 1 -0.57 3 -0.26 3 -0.26 3 -0.25 3 -0.22 3 -0.22 0 0.41 3 0.38 e d/d %	2 1.89 7 1.65 0 0.10 5 0.20 3 0.49 1 1.94	2.85 10.37 8.83 3.86	16.37 21.77	13.41		
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24 -0.0 08 0.0 59 0.4 vel Net Chang 67 2.2 23 1.5 92 2.77 65 0.00	a -0.23 0 0.41 3 0.38 a d/d %	3 0.49 1.94		18.50 11.65	15.65 10.36	was no local bourse trading.	
08 0.0 59 0.4 Vel Net Chang 67 2.24 23 1.55 92 2.7 ⁴ 65 0.00	0 0.41 3 0.38 e d/d %	1.94	3.13	12.83	11.10	recorded.	
.59 0.4 vel Net Chang .67 2.24 .23 1.5' .92 2.7' .65 0.00	3 0.38 e d/d %		-5.45	1.23	1.04		
.67 2.2 ² 23 1.5 .92 2.79 .65 0.00		1.50	-10.04	131.35	108.72		
.67 2.2 ² 23 1.5 .92 2.79 .65 0.00						JSE Market Wrap	
.23 1.5 .92 2.79 .65 0.00			ytd %	52Wk High	52Wk Low	The FTSE/JSE Africa All Share	
.92 2.79 .65 0.00	1.88 0.08		62.74 1.29	129.94 2070.44	62.00 1690.61	71,958.15 as 112 stocks ga	
.65 0.00			-0.47	1208.93	897.39	were unchanged. RFG Ho	
			-2.33	501.00	397.60	Grindrod gained 7.2% and	
	-0.63	3 -3.95	-6.14	28.56	20.46	climbed 6.9%. Tiger Brand	
.00 35.20	1.71	-9.82	8.84	3374.50	1680.00	American Tobacco droppe	d 3.2% and Isoge
						Sun Gaming declined 2.8%.	
vol last Char	ao loct0/	mtd 04	veted 04	52Wk High	52Wk Low	International Market Wrap	RD EOO futuros ros
vel Last Char	ge Last %		ytd %			Nasdaq 100 contracts and S	
			0.00	180	175		
			3.18	1400	1100		
			-5.95	1300			
			0.00	12790	12790		
			0.00	48	19		
70 22.0	0 4.01	-21.05	6.15	894	272		
						above US\$31,000 for the first	t time since 16 May
Current Price	Chg [bp]	NA Bonds	YTM	Premium	Chg [bp]	2020	2021 202
							1.3% 3.3%
							4.5% 5.6% 1.0% 1.6%
						1.0%	1.070 1.0%
88.64	-7.00	GC27	8.84	71	-10.50		
88.55	-5.50	GC28	10.05	42	-7.50		
68.95	-5.50	GC30	10.88	124	-5.50		
82.02	-3.00	GC43	13.67	276	-2.50		
		GC45	14.20	329	-2.47		
		GC48	14.24	341	-3.00		
(0)		GC50	14.49	366	-3.00	MDC Mosting Coloreday	orecast **nowcas
	ual N :	Change	4 (4 8)	metal 0/	utd 0/ D-N		
							FOMC
							25 Jan
262.		0.807	0.31	2.300	2.441 13 Apr	24 Mar	15 Mar
	55	0.005	-	-	15 Jun	19 May	3 May
4.	87 75	-0.001	-	-	17 Aug 19 Oct		14 Jun 26 Jul
	75 25				07 Dec	22 Sep 24 Nov	
					UV Dec		
8	25						20 Sep 01 Nov
	00 0.0 00 0.0 00 0.0 75 0.0 29 0.0 50 0.0 51 0.0 67 0.0 01 0.0 00 0.0	00 0.00 0.00 00 0.00 0.00 075 0.00 0.00 29 0.00 0.00 50 0.00 0.00 51 0.00 0.00 51 0.00 0.00 67 0.00 0.00 01 0.00 0.00 00 0.00 0.00 00 0.00 0.00 00 0.00 0.	00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.0	00 0.00 0.00 0.00 0.00 0.00 00 0.00 0.0	00 0.00 0.00 -0.00 900 00 0.00 0.00 -5.75 -17.15 5100 75 0.00 0.00 0.00 180 29 0.00 0.00 -0.08 3.18 1400 50 0.00 0.00 -3.35 3.39 3051 25 0.00 0.00 0.00 -15.62 891 67 0.00 0.00 0.00 -15.62 891 67 0.00 0.00 0.00 -15.62 891 67 0.00 0.00 0.00 1.52 67 01 0.00 0.00 0.00 1.27 67 01 0.00 0.00 0.00 1.27 67 01 0.00 0.00 20.00 53.06 300 90 0.00 7.60 -20.51 -14.50 1444 22 45.00 6.65 -16.05 -30.38 1440	00 0.00 0.00 0.00 900 900 00 0.00 0.00 0.00 900 3107 75 0.00 0.00 0.00 180 175 29 0.00 0.00 -0.08 3.18 1400 1100 50 0.00 0.00 0.339 14.02 1148 825 51 0.00 0.00 0.00 1.52 67 65 01 0.00 0.00 0.00 1.52 67 65 01 0.00 0.00 0.00 1.52 67 65 01 0.00 0.00 0.00 1.52 67 65 00 0.00 0.00 65.00 65.00 660 400 00 0.00 7.60 -20.51 -14.50 1444 630 22 45.00 6.65 -16.05 -30.38 1440 493 35 20.00 9.30 </td <td>00 0.00 0.00 900 900 in a sign the bounce in U 75 0.00 0.00 0.00 175 17.15 5100 310 29 0.00 0.00 3.35 3.39 3051 251 25 0.00 0.00 0.33 3.39 3051 251 25 0.00 0.00 0.00 15.52 67 65 silpped for a third day ver 51 0.00 0.00 0.00 1.52 67 65 silpped for a third day ver 90 0.00 0.00 0.00 5.95 1300 1125 90 0.00 0.00 0.00 53.06 300 12790 100 0.00 0.00 53.06 300 150 because of the Memorial Day 24 45.00 6.65 -16.05 -30.38 1440 493 148 67 1440 493 157 1450 14440 493 167 167</td>	00 0.00 0.00 900 900 in a sign the bounce in U 75 0.00 0.00 0.00 175 17.15 5100 310 29 0.00 0.00 3.35 3.39 3051 251 25 0.00 0.00 0.33 3.39 3051 251 25 0.00 0.00 0.00 15.52 67 65 silpped for a third day ver 51 0.00 0.00 0.00 1.52 67 65 silpped for a third day ver 90 0.00 0.00 0.00 5.95 1300 1125 90 0.00 0.00 0.00 53.06 300 12790 100 0.00 0.00 53.06 300 150 because of the Memorial Day 24 45.00 6.65 -16.05 -30.38 1440 493 148 67 1440 493 157 1450 14440 493 167 167

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

nternational News

Eurozone Consumer Confidence Index was confirmed at -21.1 points in May, as per the European Commission.

Germany CPI rose 0.9% m/m and 7.9% y/y in May, as per the Federal Statistical Office.

Japan Jobless Rate fell to 2.5% in April from 2.6% in March, as per the Ministry of Internal Affairs and Communication.

Japan Job-To-Applicant Ratio rose to 1.23 in April from 1.22 in March, as per the Ministry of Health, Labour and Welfare.

Japan Retail Sales rose 0.8% m/m and 2.9% y/y in April, as per the Ministry of Economy Trade and Industry.

Local News

Renewed uranium interest to accelerate mine development – Chamber. The Chamber of Mines says renewed interest in uranium as a sustainable, carbon neutral and environmentally friendly source of base-load energy is a positive development for Namibia's uranium sector. Chamber of Mines CEO, Veston Malango said the rapidly improving uranium price is likely to accelerate the development of mines on care and maintenance. "The rapidly improving uranium mine and Orano's Trekkopje mine. Paladin has a clear restart plan for the Langer Heinrich mine, and is currently raising equity to fund operational restart," Malango told The Brief. He said the improving uranium market has also induced a significant increase in exploration for uranium in Namibia, with exploration companies who are members of the Chamber to be far higher as there are active uranium exploration companies in Namibia that are not part of the Chamber," the Chamber of Mines CEO said. He said Chamber expected Reptile Uranium's Tumas project and Bannerman's Etango project to enter mine development once the hurdle uranium price of US\$65 is reached. – The Brief

Motorists to experience massive fuel price hikes in June. Namibian motorists will on Wednesday start feeling the pinch of high fuel prices. Information gathered by The Brief show that the country's fuel was heavily subsidised, a position which was putting a strain on the National Energy Fund (NEF). However, starting in June, Namibians will start paying the market price for petrol and diesel. Mines and Energy Ministry Spokesperson, Andreas Simon, told The Brief that the increase of N\$2.50 per litre for petrol and N\$1.50/litre for diesel, which brings the Walvis Bay price to N\$20.40 per litre for petrol and N\$21.43 per litre for diesel, allows government to ensure that local fuel prices are market related, thus suppliers are not charging below market for their product. "The N\$2.50 increase for petrol and the N\$1.50 increase for diesel is the under-recovery amount, which brings the total to N\$179 million that will be paid to suppliers from the National Energy Fund (NEF) for having charges below market for fuel for the month of May," he said. – Namibian Sun

Only 11,000 HA developed for irrigation. Only 27,000 hectares of land in Namibia have been identified as suitable for irrigation, of which a mere 11,000 hectares are currently developed for irrigation by the government and the private sector. The government is offering investment opportunities in four Green Scheme projects and one dairy project to the local private sector as well as international investors, with capacity to operate the schemes through competitive bidding process on a Build Operate and Transfer (BOT) basis. The four include the Katima Mulilo-Liselo, Zone green, Neckartal, and the Tandjieskoppe green schemes as well as the Uvungu Vungu Dairy project. These are projects for which land is already secured. Although it is not an eligibility requirement, joint ventures between local and foreign investors

Ministry to host US trade delegation. The ministry of Industrialisation and Trade in conjunction with the Namibian embassy in Washington, DC, will host a United States (US) delegation from 6 to 10 June for the Annual Trade Mission in Windhoek, Namibia. Ministry spokesperson Elijah Mukobonda says the ministry is preparing to receive a multi-sectoral business delegation from the US on a mission to explore and follow up on possible business opportunities in the country. The delegation to the meeting, themed 'Doing Business in Namibia', will be headed by Namibia's ambassador to the US, Margaret Mensah-Williams, and will be hoping to meet with business people from different sectors, including tourism. – The Namibian

SA Economic News South Africa's government is considering ways to mitigate the increase in fuel prices and will announce its proposals this week, Finance Minister Enoch Godongwana said. Treasury officials met energy department officials and Mineral Resources and Energy Minister Gwede Mantashe at the weekend to fine-tune the plans, Godongwana said in an interview with Johannesburg-based newspaper Business Day. Gasoline and diesel prices may rise 11% and 5% respectively this week because of surging oil prices, Oxford Economics Africa said. In addition, a temporary R1.50 fuel subsidy is set to end on Tuesday, which would raise the cost even further.

Company News Adcorp expects SA's slow recovery to persist. Human resources company Adcorp, which has operations in SA and Australia, almost tripled its headline earnings in its 2022 financial year and declared a dividend, despite expecting the slow recovery in SA to persist due to rising inflation, high unemployment and SA's energy crisis. "We have seen early signs of some recovery in permanent and contingent workforce demand," the company said on Monday in its annual results. – Business Day

AngloGold Ashanti to list on A2X in June. Gold miner AngloGold Ashanti will list on the A2X in June, joining peers including Exxaro and Pan African Resources on the alternative exchange. AngloGold's inclusion will add about R116bn in market value to an exchange already worth more than R4-trillion, with the number of counters on the bourse now at 67. The miner sold its last SA mine to Harmony in 2020, and operates in parts of Africa, South America, and Australia. It employs about 30,000 people and produced almost 2.5-million ounces in 2021, making it the fourth-largest producer, according to Canadian precious metals group Kitco. AngloGold will list on the A2X on 6 June and will retain its listings on the Johannesburg, New York, Australian and Ghana stock exchanges. – Business Day

Momentum Metropolitan says Covid-19 claims have 'moderated' in 2022. More insurers are reporting less Covid-19 impact on their profits this year. Momentum Metropolitan Holdings (MMH) – the third insurer to publish a trading update for the first few months of this year – said it experienced a mortality loss of R278 million for the nine months of its financial year, which ended on 31 March 2022. A year earlier, the company recorded net mortality losses of R1.1 billion. Although the insurer's death claims shot up in the Delta-driven third wave, it recorded significantly less death claims in the fourth wave. It said even though claims still remain higher than before the pandemic, mortality rates in its client base have improved significantly in the first three months of 2022. – Fin24

More heavy weather for **Oceana** after PwC jumps ship. Auditing house PwC has axed Oceana as a client, days before the owner of the Lucky Star tinned-fish brand was due to release its results and stirring up already tempestuous waters at the 104-year-old group, which repeatedly delayed publishing its 2021 earnings report. In reaction, the share price of Africa's largest fishing group fell by as much as 3.5%, before recouping almost all the losses to close largely flat. The stock has dropped about 23% over the past 12 months. – Business Day

Quilter names Glyn Barker as chairman. Quilter, Old Mutual's former wealth management business, has appointed Glyn Barker as chairman with effect from 7 September. The London-based wealth-management company — listed in London and Johannesburg — said on Monday Barker will join the board as a non-executive director on 1 June. He will also serve as a member of the remuneration and corporate governance and nominations committees from 1 June. – Business Dav

Zimbabwe said it missed its corn purchase target by 83% since the start of the marketing season that began in April as farmers failed to sell their produce. Farmers sold most of the grain in unauthorized markets, where they get paid in the US currency, according to the agriculture ministry. Under Zimbabwean laws, all corn is meant to be sold to the Grain Marketing Board.

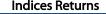
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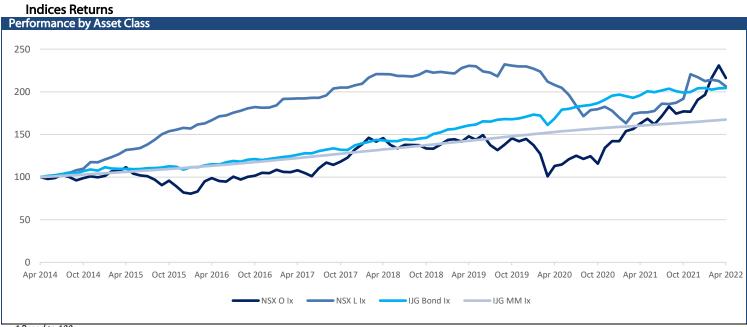
Source: NSX, Bloomberg, CBS, BoN, StatsSA. The Namibian, Namibian Sun, New Era, Republikein, The Observer, Business Day, Fin24, Moneweb

Overall Index								
Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		900	-	-	-	-	900	900
ANM	12	75,597	671.0	0.90	5.99	17.23	82,076	49,125
B2G		6,290	(133.0)	(2.07)	(8.27)	1.47	7,308	5,018
CGP		1,329	-	-	(0.08)	3.18	1,400	1,100
FNB		3,050	-	-	3.35	3.39	3,051	2,515
FST	596,319	7,134	259.0	3.77	4.16	17.34	7,775	5,150
IVD	15	9,526	298.0	3.23	(1.01)	9.63	10,355	5,206
KFS		1,235	(10.0)	(0.80)	(8.65)	(8.11)	1,500	1,020
LHN		300	-	-	20.00	53.06	300	150
MEP	12	7,470	(80.0)	(1.06)	0.67	9.76	7,681	5,617
MIM	13,101	1,586	29.0	1.86	(5.76)	(16.31)	2,158	1,504
MOC		751	-	-	-	(15.62)	891	749
NAM		67	-	-	-	1.52	67	65
NBK	12	23,220	1,192.0	5.41	4.74	32.54	23,988	15,264
NBS		4,100	-	-	(5.75)	(17.15)	5,100	3,107
NHL		175	-	-	-	-	180	175
OCS		5,527	16.0	0.29	(0.86)	(0.49)	7,400	4,930
OMM	146	1,268	20.0	1.60	(0.08)	(3.21)	1,450	1,077
ORY		1,025	-	-	0.39	14.02	1,148	825
PNH		1,201	-	-	-	(5.95)	1,300	1,125
SILP		12,790	-	-	-	-	12,790	12,790
SLA	6,160	6,782	139.0	2.09	3.02	14.08	7,232	5,270
SNB	31	17,740	912.0	5.42	5.60	26.71	18,500	11,789
SNO		400	-	-	(11.11)	(34.75)	660	400
SNM	16	29,216	518.0	1.81	0.01	11.60	30,038	22,773
SRH	41,759	21,316	155.0	0.73	(6.93)	2.25	24,501	15,228
TRW	10	5,307	4.0	0.08	(5.64)	1.57	6,710	4,777
TTO		100	1.0	1.01	5.26	(20.00)	260	76
VKN		1,371	(17.0)	(1.22)	1.33	10.83	1,418	1,005

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		30,500	-399.00	-1.29	-12.53	2.04	45,316	24,295
ENXGLD		28,126	-29.00	-0.10	-4.69	-0.36	31,000	22,000
ENXPLT		14,478	24.00	0.17	-0.17	-2.86	17,472	13,097
NFNAMA		1,703	8.00	0.47	4.10	2.96	1,729	1,597
NGNGLD		26,890	-64.00	-0.24	-4.76	-0.44	29,180	23,403
NGNPLD		30,722	-400.00	-1.29	-12.97	2.80	45,671	24,241
NGNPLT		14,356	44.00	0.31	-0.13	-2.72	17,347	13,075
SXNEMG		4,856	91.00	1.91	-1.98	-14.61	7,352	4,582
SXNWDM		6,133	88.00	1.46	-2.01	-13.81	14,215	5,553
SXNNDQ		11,253	211.00	1.91	-5.18	-24.04	15,140	7,448
SXN500		6,674	102.00	1.55	-2.71	-14.38	14,597	5,781



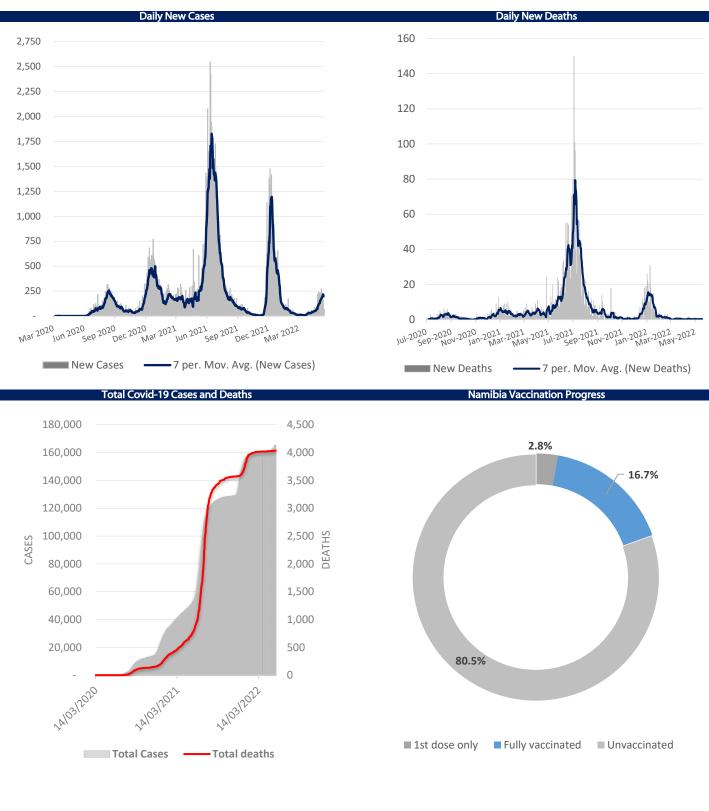


* Based to 100

Government Bonds YTM GC23 6.850 GC24 7.545 GC25 7.855 GC26 8.255 GC27 8.835 GC28 10.052 GC30 10.875 GC32 11.375 GC35 12.110 GC37 12.750 GC48 14.237 GC48 14.237 GC48 14.237 GC50 14.493 GI22 4.000 GI25 3.940 GI27 4.280 GI29 5.329 GI33 7.243	Benchmark R2023 R186 R186 R186 R2030 R2030 R213 R209 R2037 R214 R2044 R2044 R2044 R2048 R2048	Benchmark YTM 5.580 8.125 8.125 8.125 8.125 9.635 9.635 9.955 10.570 10.730 10.865 10.905 10.905 10.905 10.830	Premium Last Trade 127 -58 -27 13 71 42 124 142 124 142 124 142 202 154 202 192 276 329 341 366	All-In-Price 103.661 107.595 102.663 101.828 99.851 93.847 88.314 87.205 86.568 81.954 80.223 78.520 74.315 72.227 75.085	Clean Price 102.569 106.301 101.615 100.780 96.892 92.799 85.356 86.096 83.055 78.441 79.015 74.822 70.672 70.994 71.294	Modified Duration 1.272 2.070 2.492 3.220 3.667 4.704 5.212 6.054 6.545 6.716 7.225 6.819 6.678 6.921 6.575
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GC27 8.835 GC28 10.052 GC30 10.875 GC32 11.375 GC35 12.110 GC37 12.750 GC40 12.785 GC43 13.665 GC45 14.195 GC48 14.237 GC50 14.493 GI22 4.000 GI25 3.940 GI27 4.280 GI29 5.329	R186 R2030 R213 R209 R2037 R214 R2044 R2044 R2044 R2048	8.125 9.635 9.955 10.570 10.730 10.865 10.905 10.905 10.830	71 42 124 142 154 202 192 276 329 341	99.851 93.847 88.314 87.205 86.568 81.954 80.223 78.520 74.315 72.227	96.892 92.799 85.356 86.096 83.055 78.441 79.015 74.822 70.672 70.994	3.667 4.704 5.212 6.054 6.545 6.716 7.225 6.819 6.678 6.921
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GC35 12.110 GC37 12.750 GC40 12.785 GC43 13.665 GC45 14.195 GC48 14.237 GC50 14.493 Gl22 4.000 Gl25 3.940 Gl27 4.280 Gl29 5.329	R209 R2037 R214 R2044 R2044 R2044 R2048	10.570 10.730 10.865 10.905 10.905 10.830	154 202 192 276 329 341	86.568 81.954 80.223 78.520 74.315 72.227	83.055 78.441 79.015 74.822 70.672 70.994	6.545 6.716 7.225 6.819 6.678 6.921
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GC40 12.785 GC43 13.665 GC45 14.195 GC48 14.237 GC50 14.493 Gl22 4.000 Gl25 3.940 Gl27 4.280 Gl29 5.329	R214 R2044 R2044 R2048	10.865 10.905 10.905 10.830	192 276 329 341	80.223 78.520 74.315 72.227	79.015 74.822 70.672 70.994	7.225 6.819 6.678 6.921
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GC48 14.237 GC50 14.493 Gl22 4.000 Gl25 3.940 Gl27 4.280 Gl29 5.329	R2048	10.830	341	72.227	70.994	6.921
GC50 14.493 Gl22 4.000 Gl25 3.940 Gl27 4.280 Gl29 5.329						
GI22 4.000 GI25 3.940 GI27 4.280 GI29 5.329	K2048	10.830	200	/5.065	/1.294	
Gi25 3.940 Gi27 4.280 Gi29 5.329				134.535	122 040	0.373
GI27 4.280 GI29 5.329				135.537	133.948 133.651	2.880
GI29 5.329				103.529	103.014	4.762
				115.365	113.387	5.534
0.275				91.891	91.255	8.056
GI36 7.700				84.580	82.631	9.179
Eurobond 2 7.278	10YUSBond	2.738	454	94.430	93.963	3.034
NAM01 6.820	R2023	5.580	124	100.924	100.603	0.449
NAM03 7.180	R2023	5.580	160	106.509	103.168	1.019
NAM04 9.905	R186	8.125	178	105.510	102.025	3.212
Corporate Bonds – Fixed						
BWFH22 7.080	R2023	5.580	150	103.149	100.521	0.213
BWFK22 7.120	R2023	5.580	154	101.524	101.278	0.459
BWFi23 6.880	R2023	5.580	130	103.756	102.275	1.228
DBN23 6.230	R2023	5.580	65	103.610	103.731	1.351
NEDNAM01 8.465	GC24	7.545	92	108.090	104.592	1.859
NEDX2030 7.970	GC25	7.855	12	107.934	105.389	2.329
Corporate Bonds – Floating	i					
BWJh22 6.712	3 month JIBAR	4.892	182	100.159	99.946	0.214
BWJK22 6.762	3 month JIBAR	4.892	187	100.162	99.995	0.222
BWJL23 5.842	3 month JIBAR	4.892	95	99.952	99.994	0.008
BWJi24 6.392	3 month JIBAR	4.892	150	100.915	99.950	0.083
BWJL25 6.052	3 month JIBAR	4.892	116	99.950	99.994	0.008
BWJf26S 6.392	3 month JIBAR	4.892	150	99.947	99.994	0.008
BWJ1e27 7.042	3 month JIBAR	4.892	215	100.118	99.917	0.216
BWJ2e27 4.892	3 month JIBAR	4.892 4.892	0 145	100.054 101.026	99.918	0.218 0.064
FNBJ25S 6.342	3 month JIBAR				99.956	
FNBJ27S 6.622 ORYJ22 7.092	3 month JIBAR 3 month JIBAR	4.892 4.892	173 220	101.078 100.189	99.956 99.995	0.064 0.219
ORYJ22 7.092 SBKN23 5.772	3 month JIBAR	4.892	88	100.189	99.995	0.219
		4.892				0.133
SBNA24 6.042 SBNA26 6.262	3 month JIBAR 3 month JIBAR	4.892	115 137	100.098 100.085	99.999 99.999	0.231
SBKN26 6.332	3 month JIBAR	4.892	137	100.683	99.933	0.233
LHN01 8.442	3 month JIBAR	4.892	355	100.204	99.917	0.209
PNJ24 7.892	3 month JIBAR	4.892	300	101.421	99.963	0.050
PNJ26 8.142	3 month JIBAR	4.892	325	101.471	99.963	0.050
NEDNAM02 7.642	3 month JIBAR	4.892	275	100.477	99.909	0.168
NEDJ2028 7.642	3 month JIBAR	4.892	275	100.041	99.999	0.239

Namibia Covid-19 Situation

Namibia recorded 70 new cases, as well as 0 deaths on Sunday the 29th of May. To date, the country had a total of 165,581 cases, with 2,689 active cases and 4,035 deaths. 61 patients are currently hospitalised, of which 6 are in ICU. A total of 488,286 Namibians have received at least one vaccination, of which 418,507 Namibians have been fully vaccinated.







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