

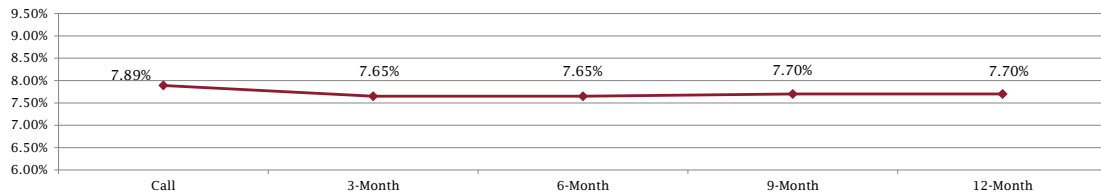
Pointbreak

Weekly Dashboard

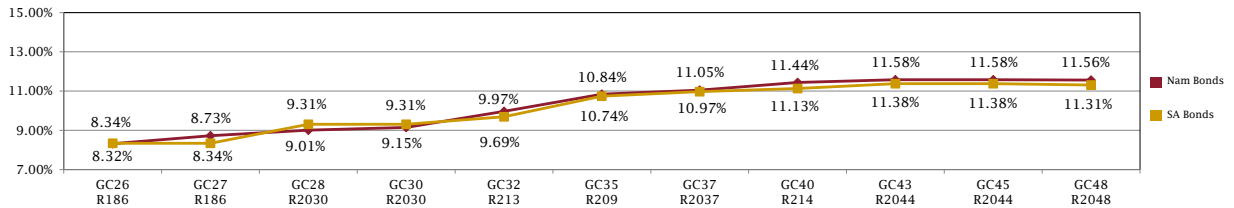
Date: 04 November 2024

Money Market Rates:	Call		3-Month		6-Month		9-Month		12-Month	
	nacm	naca	ytm	naca	ytm	naca	ytm	naca	ytm	naca
Pointbreak Money Market UT	7.62%	7.89%								
Pointbreak Institutional MF	7.88%	8.17%								
Treasury Bills			7.65%	7.87%	7.65%	7.80%	7.70%	7.77%	7.70%	7.70%
Nampost Fixed Deposits			6.90%	7.08%	7.15%	7.28%	7.35%	7.42%	7.50%	7.50%

Pointbreak Risk-Free Yield Curve:



Namibian & South African Bond Yield Curves:



Namibian Fixed Government Bonds:

	Coupon Rates	Coupon Dates
GC26	8.50%	15 April (2026), 15 October
GC27	8.50%	15 January (2027), 15 July
GC28	8.50%	15 April (2028), 15 October
GC30	8.00%	15 January (2030), 15 July
GC32	9.00%	15 April (2032), 15 October
GC35	9.50%	15 January (2035), 15 July
GC37	9.50%	15 January (2037), 15 July
GC40	9.80%	15 April (2040), 15 October
GC43	10.00%	15 January (2043), 15 July
GC45	9.85%	15 January (2045), 15 July
GC48	10.00%	15 April (2048), 15 October

Namibian Inflation Linked Bonds:

	YTM	Coupon Rate	Coupon Dates
GI27	4.50%	4.00%	15 April (2027), 15 October
GI29	4.67%	4.50%	15 January (2029), 15 July
GI33	5.26%	4.50%	15 April (2033), 15 October
GI36	5.68%	4.80%	15 January (2036), 15 July

Central Bank Rates:

	Namibia	SA	USA
CPI	3.40%	3.80%	2.40%
Repo	7.25%	8.00%	5.00%
Prime	11.00%	11.50%	8.00%

Upcoming Namibian GRN Auctions:

	Tender Dates
91 day (3 months) Treasury Bill	7 November 2024
182 day (6 months) Treasury Bill	7 November 2024
273 day (9 months) Treasury Bill	7 November 2024
364 day (12 months) Treasury Bill	7 November 2024

Next Rate Decisions:

	Decision Dates
Federal Reserve Bank	7 November 2024
SA Reserve Bank	21 November 2024
Bank of Namibia	4 December 2024

Currencies:

NAD / USD	17.54
NAD / GBP	22.76
NAD / EUR	19.14
NAD / JPY	0.12
NAD / AUD	11.57
USD / EUR	0.92

Commodities:

Brent Crude:	USD	74.24
Gold (USD):	USD	2,741.13
Gold (NAD):	NAD	48,079.42
Platinum:	USD	1,001.12
Copper:	USD	441.15
Silver:	USD	32.71

Indices:

	Level	Net Change	YTD
NSX Overall	1867	12.25	14.33%
NSX Local	688	-0.05	2.36%
JSE ALSI	86199	813.75	12.10%
S&P 500	5729	23.35	20.10%

The Week Ahead:

RUS: Holiday - Unity Day (Monday)
USA: US Presidential Election (Tuesday)
USA: Crude Oil Inventories (Wednesday)
GBR: BoE Interest Rate Decision (Nov) (Thursday)
USA: Fed interest Rate Decision (Thursday)

Current News:

EUR: European stocks mixed; caution ahead of US election, central bank meetings
USA: Dollar ticks lower as US election, likely Fed rate cut loom
USA: Dollar falters, stocks tick up as markets gird for US election showdown
USA: Harris appeals to Christians and Arab Americans, Trump embraces violent rhetoric
USA: Berkshire EPS misses estimates as insurance losses, mixed results weigh on Q3

*Source: IJG, BoN, SARB, RMB Global Markets, Investing.com (Economic Calendar), Fin24, NYTimes, BBC News, CNN