



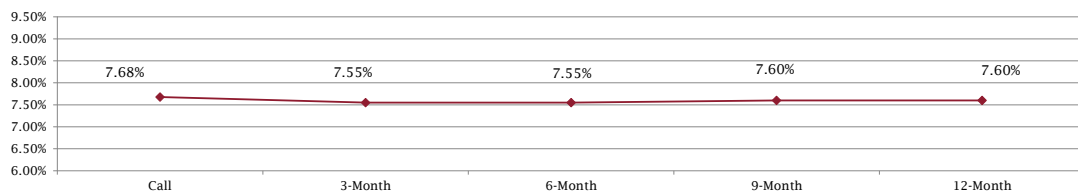
Pointbreak

Weekly Dashboard

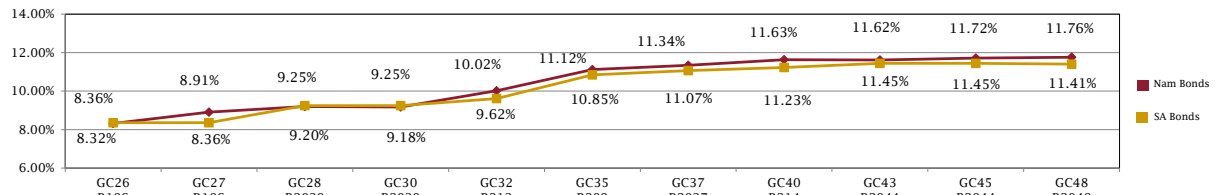
Date: 13 January 2025

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	7.42%	7.68%								
Pointbreak Institutional MF	7.76%	8.04%								
Treasury Bills			7.55%	7.77%	7.55%	7.69%	7.60%	7.67%	7.60%	7.60%
Nampost Fixed Deposits			6.75%	6.92%	7.15%	7.28%	7.25%	7.31%	7.35%	7.35%

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	8.00% 15 January (2027), 15 July
GC28	8.50% 15 April, 15 October (2028)
GC30	8.00% 15 January (2030), 15 July
GC32	9.00% 15 April (2032), 15 October
GC35	9.50% 15 January, 15 July (2035)
GC37	9.50% 15 January, 15 July (2037)
GC40	9.80% 15 April, 15 October (2040)
GC43	10.00% 15 January, 15 July (2043)
GC45	9.85% 15 January, 15 July (2045)
GC48	10.00% 15 April, 15 October (2048)
GC50	10.25% 15 January, 15 July (2050)

Namibian Inflation Linked Bonds:

	YTM	Coupon Rate	Coupon Dates
GI27	4.49%	4.00%	15 April, 15 October (2027)
GI29	4.65%	4.50%	15 January (2029), 15 July
GI33	5.23%	4.50%	15 April (2033), 15 October
GI36	5.64%	4.80%	15 January, 15 July (2036)

Central Bank Rates:

	Namibia	SA	USA
CPI	3.39%	2.90%	2.70%
Repo	7.00%	7.75%	4.50%
Prime	10.75%	11.25%	7.50%

Upcoming Namibian GRN Auctions:

	Tender Dates
91 day (3 months) Treasury Bill	16 January 2025
182 day (6 months) Treasury Bill	16 January 2025
273 day (9 months) Treasury Bill	16 January 2025
364 day (12 months) Treasury Bill	16 January 2025

Next Rate Decisions:

	Decision Dates
Federal Reserve Bank	29 January 2025
SA Reserve Bank	30 January 2025
Bank of Namibia	12 February 2025

Currencies:

NAD / USD	19.18
NAD / GBP	23.30
NAD / EUR	19.60
NAD / JPY	0.12
NAD / AUD	11.79
USD / EUR	0.98

Commodities:

Brent Crude:	USD	81.17
Gold (USD):	USD	2 685.85
Gold (NAD):	NAD	51 514.60
Platinum:	USD	963.73
Copper:	USD	429.10
Silver:	USD	30.24

Indices:

	Level	Net Change	YTD
NSX Overall	1801	-11.06	0.02%
NSX Local	695	0.31	0.51%
JSE ALSI	83467	-231.74	-0.75%
S&P 500	5827	-91.21	-0.93%

The Week Ahead:

JPN: Japan respect for the aged day (Monday)
USA: PPI (MoM) (Dec) (Tuesday)
USA: Crude oil inventories (Wednesday)
GBR: Core retail sales (MoM) (Dec) (Thursday)
EUR: CPI (YoY) (Dec) (Friday)

Current News:

USA: Futures lower; inflation data and bank earnings this week - what's moving markets
USA: Pullback is buying opportunity for tech stocks, Wedbush says
EUR: European shares kick off week lower as healthcare, tech stocks fall
CHN: China flags more policy measures to bolster yuan
EUR: European stocks slip lower; central banks and inflation in focus

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