

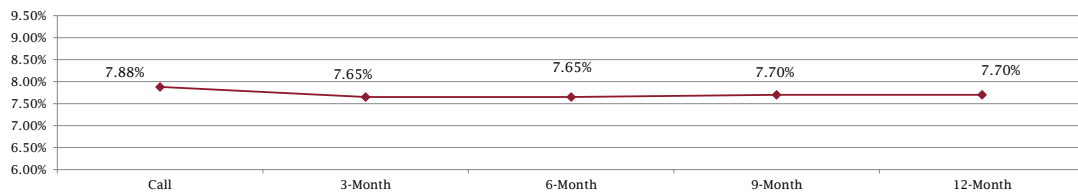
Pointbreak

Weekly Dashboard

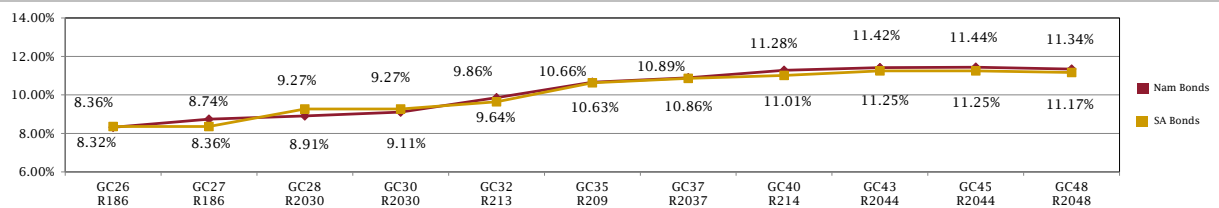
Date: 28 October 2024

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	7.61%	7.88%								
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			6.95%	7.13%	7.10%	7.23%	7.25%	7.31%	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	4.49%	4.00%	15 April (2027), 15 October
GI29	4.65%	4.50%	15 January (2029), 15 July
GI33	5.24%	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%	3.38%	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	31 October 2024
182 day (6 months) Treasury Bill	31 October 2024
273 day (9 months) Treasury Bill	31 October 2024
364 day (12 months) Treasury Bill	31 October 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	17.66
NAD / GBP	22.92
NAD / EUR	19.11
NAD / JPY	0.12
NAD / AUD	11.67
USD / EUR	0.92

Commodities:

Brent Crude:	USD	72.66
Gold (USD):	USD	2 733.39
Gold (NAD):	NAD	48 271.67
Platinum:	USD	1 018.97
Copper:	USD	434.40
Silver:	USD	33.33

Indices:

	Level	Net Change	YTD
NSX Overall	1878	-3.50	14.99%
NSX Local	688	0.00	2.37%
JSE ALSI	87016	78.57	13.16%
S&P 500	5808	-1.74	21.77%

The Week Ahead:

USA: CB consumer confidence (Tuesday)
 USA: Jolts job openings (Tuesday)
 EUR: Germany GDP (QoQ) (Q3) (Wednesday)
 USA: Initial Jobless claims (Thursday)
 USA: Unemployment rate (Oct) (Friday)

Current News:

USA: Futures rise, tech earnings this week, oil slips - what's moving markets
 USA: Us stock futures rise; big tech earnings, nonfarm payrolls loom
 USA: Citi analysts see potential rotation out of 'Trump trades'
 JPN: Yen tumbles after Japan election, dollar set for biggest monthly rise since
 UK: Stocks rise ahead of action- packed week; oil dives

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