



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	6.91%	7.13%								
Pointbreak Institutional MF	7.23%	7.48%								
Treasury Bills			7.15%	7.34%	7.25%	7.38%	7.30%	7.37%	7.30%	7.30%
Nampost Fixed Deposits			6.65%	6.82%	6.80%	6.92%	6.95%	7.01%	7.10%	7.10%

Term	Yield (%)
Call	7.13%
3-Month	7.15%
6-Month	7.25%
9-Month	7.30%
12-Month	7.30%

Instrument	Yield (%)
Nam Bonds (GC26 R186)	7.79%
SA Bonds (GC26 R186)	7.70%
Nam Bonds (GC27 R186)	7.80%
SA Bonds (GC27 R186)	7.70%
Nam Bonds (GC28 R2030)	8.54%
SA Bonds (GC28 R2030)	8.47%
Nam Bonds (GC30 R2030)	8.89%
SA Bonds (GC30 R2030)	8.47%
Nam Bonds (GC32 R213)	9.55%
SA Bonds (GC32 R213)	8.85%
Nam Bonds (GC35 R209)	10.90%
SA Bonds (GC35 R209)	10.21%
Nam Bonds (GC37 R2037)	11.20%
SA Bonds (GC37 R2037)	10.47%
Nam Bonds (GC40 R214)	11.55%
SA Bonds (GC40 R214)	10.86%
Nam Bonds (GC43 R2044)	11.71%
SA Bonds (GC43 R2044)	11.16%
Nam Bonds (GC45 R2044)	11.79%
SA Bonds (GC45 R2044)	11.16%
Nam Bonds (GC48 R2048)	11.91%
SA Bonds (GC48 R2048)	11.15%

<u>Currencies:</u>		<u>Commodities:</u>		<u>Indices:</u>				
NAD / USD	17.78	Brent Crude:	USD	67.63				
NAD / GBP	24.33	Gold (USD):	USD	3 288.33	NSX Overall	1787	15.66	-0.81%
NAD / EUR	20.83	Gold (NAD):	NAD	58 466.51	NSX Local	727	0.08	5.19%
NAD / JPY	0.12	Platinum:	USD	1 369.31	JSE ALSI	95862	-105.98	13.99%
NAD / AUD	11.62	Copper:	USD	511.90	S&P 500	6173	32.05	4.96%
USD / EUR	0.85	Silver:	USD	36.17				

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