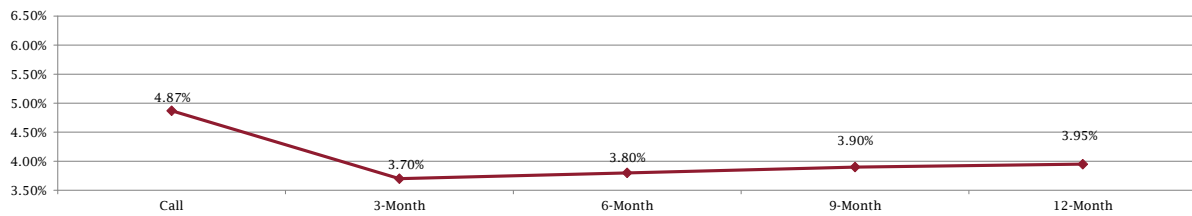


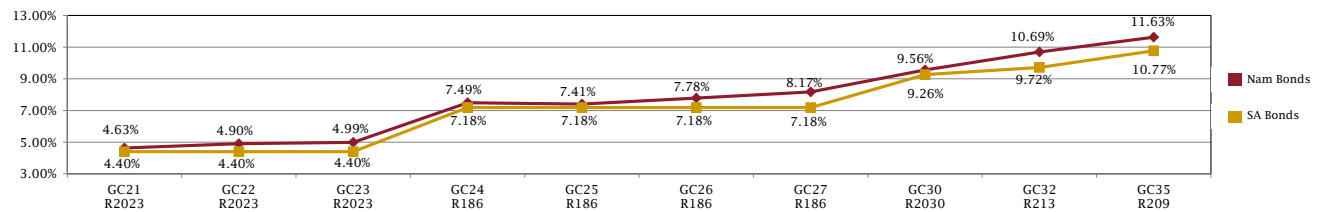
Date: 14 September 2020

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	4.76%	4.87%								
Pointbreak Institutional MF	5.08%	5.20%								
Treasury Bills			3.70%	3.75%	3.80%	3.84%	3.90%	3.92%	3.95%	3.95%
Nampost Fixed Deposits			3.65%	3.70%	3.80%	3.84%	3.80%	3.82%	3.95%	3.95%

Pointbreak Risk-Free Yield Curve:



Namibian & South African Bond Yield Curves:



Namibian Fixed Government Bonds:

Coupon Rates	Coupon Dates
GC22 8.75%	15 January, 15 July
GC23 8.85%	15 April, 15 October
GC24 10.50%	15 April, 15 October
GC25 8.50%	15 April, 15 October
GC27 8.00%	15 January, 15 July
GC30 8.00%	15 January, 15 July
GC32 9.00%	15 April, 15 October
GC35 9.50%	15 January, 15 July
GC37 9.50%	15 January, 15 July

Namibian Inflation Linked Bonds:

	YTM	Coupon Rate	Coupon Dates
GI22	4.40%	3.55%	15 April, 15 October
GI25	4.60%	3.80%	15 January, 15 July
GI29	5.55%	4.50%	15 January, 15 July
GI33	6.45%	4.50%	15 April, 15 October

Central Bank Rates:

	Namibia	SA	USA
CPI	2.10%	3.20%	0.25%
Repo	3.75%	3.50%	2.50%
Prime	7.50%	7.00%	3.25%

Upcoming Namibian GRN Auctions:

	Tender Dates
91 day (3 month) Treasury Bill	17 September 2020
273 day (9 month) Treasury Bill	17 September 2020
364 day (12 month) Treasury Bill	24 September 2020

Next Rate Decisions:

	Decision Dates
Federal Reserve Bank	16 September 2020
SA Reserve Bank	17 September 2020
Bank of Namibia	21 October 2020

Currencies:	
NAD / USD	16.74
NAD / GBP	21.43
NAD / EUR	19.82
NAD / JPY	0.16
NAD / AUD	12.20
USD / EUR	1.18

Commodities:			
Brent Crude:	USD	40.06	
Gold (USD):	USD	1,946.09	
Gold (NAD):	NAD	32,569.18	
Uranium:	USD	32.36	
Copper:	USD	299.85	
Silver:	USD	26.88	

Indices:	Level	Net Change	YTD
NSX Overall	1101	8.55	-15.70%
NSX Local	453.94	0.00	-26.05%
JSE ALSI	55954	742.62	-1.98%
S&P 500	3339	-59.77	3.36%

The Week Ahead:

CHN: Industrial Production (YoY) (Aug) (Monday)
UK: Average Earnings Index (Jul) (Tuesday)
UK: CPI (YoY) (Aug) (Wednesday)
EU: CPI (YoY) (Aug) (Thursday)
RUS: Interest Rate Decision (Sep) (Friday)

Current News:

RSA: South African Finances 'Dangerously Overstretched,' Mboweni Says
USA: U.S. Covid-19 Cases Steady With Deaths Heading for 200,000
GHA: Ghana Raises Cocoa Farmers' Pay by 21% After Premium Surcharge
CHN: China Tightens Rules for Conglomerates' Financial Businesses
USA: Pfizer CEO Says Americans Could Get Covid Shot Before Year-End

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

**Disclaimer: The information contained in this dashboard is for general information purposes only. While the information is believed by Pointbreak Wealth Management to be reliable and has been obtained from sources believed to be reliable, Pointbreak Wealth Management makes no representations or warranties of any kind, express or implied about the completeness, accuracy, reliability or suitability of such information. Any reliance you place on such information is therefore strictly at your own risk.