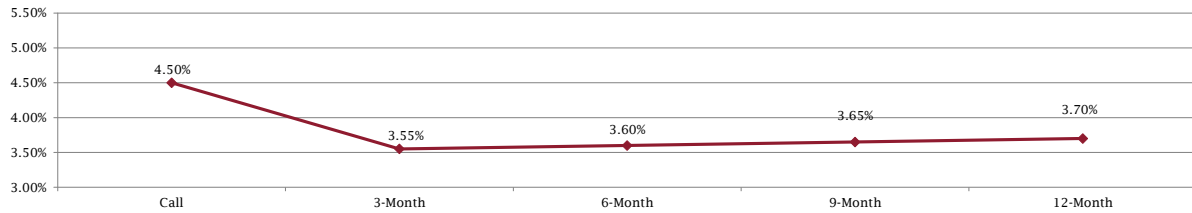


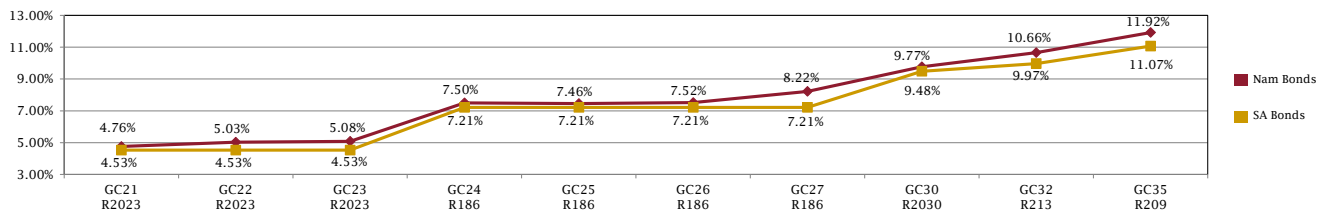
Date: 12 October 2020

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	4.41%	4.50%								
Pointbreak Institutional MF	4.73%	4.84%								
Treasury Bills			3.55%	3.60%	3.60%	3.63%	3.65%	3.67%	3.70%	3.70%
Nampost Fixed Deposits			3.15%	3.19%	3.25%	3.28%	3.40%	3.41%	3.55%	3.55%

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	2.40%	3.10%	0.25%
Repo	3.75%	3.50%	2.50%
Prime	7.50%	7.00%	3.25%

Upcoming Namibian GRN Auctions:

	Tender Dates
182 day (6 month) Treasury Bill	15 October 2020
273 day (9 month) Treasury Bill	15 October 2020
91 day (3 month) Treasury Bill	22 October 2020

Next Rate Decisions:

	Decision Dates
Bank of Namibia	21 October 2020
Federal Reserve Bank	05 November 2020
SA Reserve Bank	17 November 2020

Currencies:

NAD / USD	16.42
NAD / GBP	21.27
NAD / EUR	19.27
NAD / JPY	0.16
NAD / AUD	11.78
USD / EUR	1.17

Commodities:

Brent Crude:	USD	42.85
Gold (USD):	USD	1,930.40
Gold (NAD):	NAD	31,693.89
Uranium:	USD	30.70
Copper:	USD	308.25
Silver:	USD	25.15

Indices:

	Level	Net Change	YTD
NSX Overall	1078	6.72	-17.51%
NSX Local	464.31	-0.40	-24.36%
JSE ALSI	55183	628.14	-3.33%
S&P 500	3477	30.30	7.63%

The Week Ahead:

- EU: ECB President Christine Lagarde speaks (Monday)
- USA: Core CPI (MoM) (Sep) (Tuesday)
- AUS: Employment Change (Sep) (Wednesday)
- USA: Crude Oil Inventories (Thursday)
- EU: CPI (YoY) (Sep) (Friday)

Current News:

- EU: Most EU stocks rose, following a rally in Asia with investors still focusing on the prospect for U.S. stimulus
- CHN: Chinese stocks gained on optimism that President Xi Jinping plans to open parts of economy to foreign investment
- USA: Crude oil declined, while gold and the dollar index were steady, treasuries are closed for a U.S. holiday today
- NGA: Nigeria scraps police unit after protests against brutality
- Global: Oil falls towards \$40 with supply constraints beginning to ease

*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.