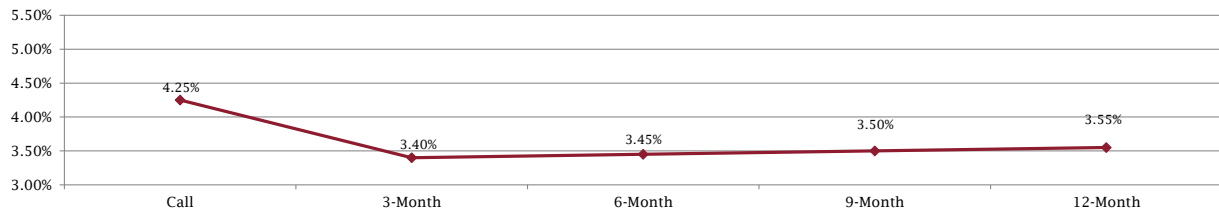


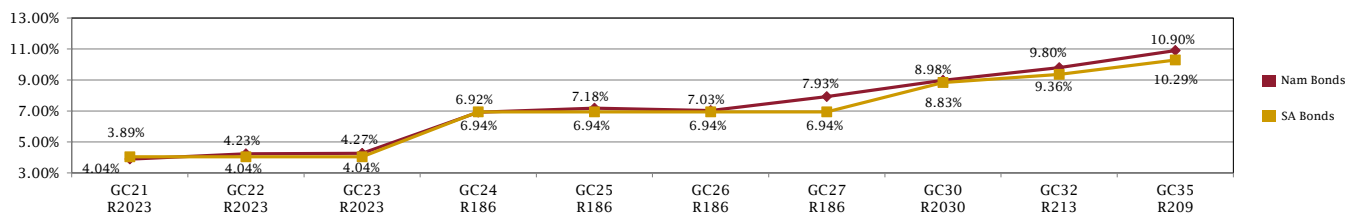
Date: 16 November 2020

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	4.17%	4.25%								
Pointbreak Institutional MF	4.47%	4.56%								
Treasury Bills			3.40%	3.44%	3.45%	3.48%	3.50%	3.52%	3.55%	3.55%
Nampost Fixed Deposits			3.05%	3.09%	3.15%	3.17%	3.30%	3.31%	3.45%	3.45%

### 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
GC26 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	2.30%	3.00%	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	19 November 2020
182 day (6 month) Treasury Bill	19 November 2020
364 day (12 month) Treasury Bill	19 November 2020

### Next Rate Decisions:

	Decision Dates
Bank of Namibia	09 December 2020
Federal Reserve Bank	16 December 2020
SA Reserve Bank	17 November 2020

### Currencies:

NAD / USD	15.51
NAD / GBP	20.46
NAD / EUR	18.35
NAD / JPY	0.15
NAD / AUD	11.27
USD / EUR	1.18

### Commodities:

Brent Crude:	USD	43.53
Gold (USD):	USD	1,876.83
Gold (NAD):	NAD	29,106.44
Uranium:	USD	30.68
Copper:	USD	314.50
Silver:	USD	24.28

### Indices:

	Level	Net Change	YTD
NSX Overall	1180	-21.13	-9.67%
NSX Local	464.08	0.00	-24.40%
JSE ALSI	57031	-576.11	-0.09%
S&P 500	3537	-35.65	9.48%

### The Week Ahead:

- EU: ECB President Lagarde Speech (Monday)
- USA: Core Retail Sales (MoM) (Oct) (Tuesday)
- UK: CPI (YoY) (Oct) (Wednesday)
- USA: Initial Jobless Claims (Thursday)
- UK: Retail Sales (MoM) (Oct) (Friday)

### Current News:

- Asia: Asia Pacific nations incl. China, Japan & South Korea signed the world's largest regional free-trade agreement
- USA: Trump Tweets, Retreats, Saying He Concedes Nothing on Election
- CHN: China Urges Steps to Reduce Emissions as Cities See Pollution
- PER: Peru's Interim President Quits Following Deadly Protests
- USA: Biden Team to Meet with Pharma Companies Soon on Virus Fight

\*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.