

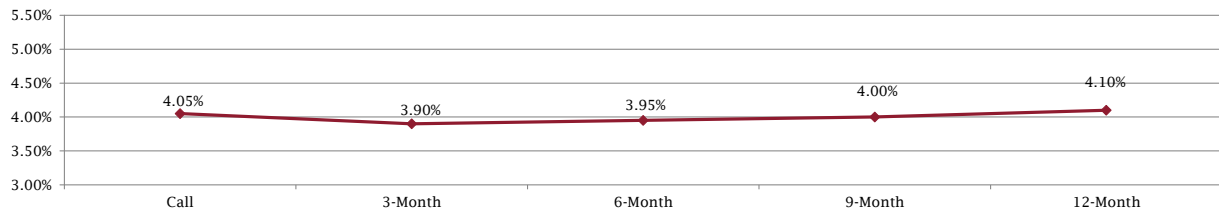
Pointbreak

Weekly Dashboard

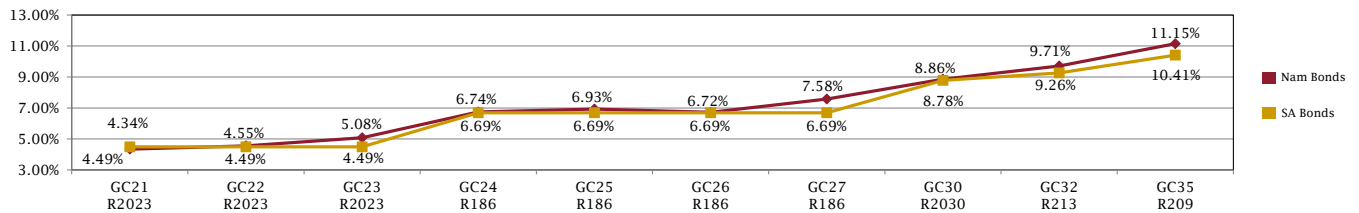
Date: 11 January 2021

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	3.98%	4.05%								
Pointbreak Institutional MF	4.26%	4.35%								
Treasury Bills			3.90%	3.96%	3.95%	3.99%	4.00%	4.02%	4.10%	4.10%
Nampost Fixed Deposits			3.55%	3.60%	3.80%	3.84%	3.95%	3.97%	4.10%	4.10%

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	2.20%	3.20%	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	14 January 2021
273 day (9 month) Treasury Bill	14 January 2021
91 day (3 month) Treasury Bill	21 January 2021

Next Rate Decisions:

	Decision Dates
Bank of Namibia	17 February 2021
Federal Reserve Bank	26 January 2021
SA Reserve Bank	tbc

Currencies:

NAD / USD	15.55
NAD / GBP	20.95
NAD / EUR	18.92
NAD / JPY	0.15
NAD / AUD	11.97
USD / EUR	1.21

Commodities:

Brent Crude:	USD	55.99
Gold (USD):	USD	1,849.01
Gold (NAD):	NAD	28,748.96
Uranium:	USD	33.50
Copper:	USD	367.35
Silver:	USD	25.42

Indices:

	Level	Net Change	YTD
NSX Overall	1350	15.85	9.59%
NSX Local	462.38	7.40	1.33%
JSE ALSI	63519	476.30	6.92%
S&P 500	3825	20.89	1.83%

The Week Ahead:

JPN: Public Holiday (Monday)
USA: JOLTs Job Openings (Nov) (Tuesday)
USA: Crude Oil Inventories (Wednesday)
GER: German GDP (QoQ) (Thursday)
UK: UK GDP (MoM) (Friday)

Current News:

SA: Virus Resurgence Leaves South Africa at Risk of Oxygen Shortfall
IND: India Sees \$55 Billion Investment in Clean Coal Over Next Decade
GER: Merkel Sees Closing Trump's Social Media Accounts 'Problematic'
USA: Wall Street Cuts Campaign Spending to Condemn U.S. Politicians
UK: City of London's Plight Laid Bare as Brexit Deal Hopes Fade

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

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