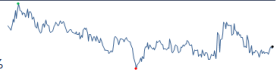
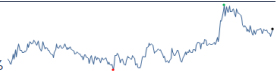


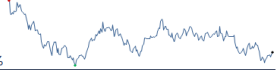
Bastion Advisory's Market Snapshot

Date 2025/06/17 09:50

BASTION
ADVISORY

Currency	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USD ZAR	17.8298	17.8298	17.8609	18.2697	19.7634	19.7634	
		17.7054	17.7054	17.7054	17.7054	17.1151	
		100%	80%	22%	6%	27%	
EUR USD	1.1559	1.1584	1.1584	1.1584	1.1584	1.1584	
		1.1425	1.1372	1.1240	1.0244	1.0244	
		84%	88%	93%	98%	98%	
EUR ZAR	20.646	20.646	20.646	20.646	21.7365	21.7365	
		20.2302	20.2302	20.1441	19.0135	18.5767	
		100%	100%	100%	60%	65%	
GBP USD	1.3560	1.3613	1.3613	1.3613	1.3613	1.3613	
		1.3500	1.3500	1.3361	1.2169	1.2169	
		53%	53%	79%	96%	96%	
AUD ZAR	11.6497	11.6497	11.6497	11.6795	12.0818	12.3971	
		11.5267	11.5267	11.4748	11.4332	11.2760	
		100%	100%	85%	33%	33%	
GBP ZAR	24.2073	24.2073	24.2073	24.2368	25.2489	25.2489	
		23.9042	23.9042	23.9042	22.7669	22.4740	
		100%	100%	91%	58%	62%	

Interest Rate	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
3M JIBAR	7.317	7.325	7.325	7.458	7.750	8.350	
		7.317	7.317	7.317	7.317	7.317	
		0%	0%	0%	0%	0%	
Repo Rate	7.25	7.25	7.25	7.50	7.75	8.25	
		7.25	7.25	7.25	7.25	7.25	
		0%	0%	0%	0%	0%	
R2035	10.138	10.138	10.194	10.487	11.114	12.332	
		10.078	9.984	9.984	9.984	9.984	
		100%	73%	31%	14%	7%	

Swaps	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
ZAR 2Y Swap	7.080	7.080	7.080	7.190	7.549	7.960	
		7.030	6.980	6.980	6.980	6.980	
		100%	100%	48%	18%	10%	
ZAR 3Y Swap	7.150	7.150	7.150	7.270	7.650	7.990	
		7.090	7.020	7.020	7.020	7.020	
		100%	100%	52%	21%	13%	
ZAR 5Y Swap	7.505	7.510	7.510	7.660	8.020	8.295	
		7.440	7.350	7.350	7.350	7.315	
		93%	97%	50%	23%	19%	

Commodity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
Brent	68.69	69.77	69.77	69.77	82.03	87.43	
		65.34	64.63	63.90	60.23	60.23	
		76%	79%	82%	39%	31%	
Gold	3,387.60	3,432.34	3,432.34	3,432.34	3,432.34	3,432.34	
		3,323.69	3,310.42	3,229.56	2,636.47	2,298.23	
		59%	63%	78%	94%	96%	
Platinum	1,254.54	1,298.59	1,298.59	1,298.59	1,298.59	1,298.59	
		1,219.77	1,068.40	1,002.05	919.60	904.24	
		44%	81%	85%	88%	89%	

Equity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
JSE ALSI	96,644.55	96,657.00	96,657.00	96,657.00	96,657.00	96,657.00	
		96,366.08	94,882.30	92,338.44	81,553.66	76,077.30	
		96%	99%	100%	100%	100%	
DOW JONES	42,515.09	42,967.62	42,967.62	42,967.62	44,882.13	45,014.04	
		42,197.79	42,197.79	41,603.07	37,645.59	37,645.59	
		41%	41%	67%	67%	66%	

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Source: Bloomberg

Bastion Advisory's Interest Rate Snapshot

Date

2025/06/17 09:50

BASTION
ADVISORY

Name	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USDZAR	17.8298	17.8298 17.7054 100%	17.8609 17.7054 80%	18.2697 17.7054 22%	19.7634 17.7054 6%	19.7634 17.1151 27%	
EUR ZAR	20.6460	20.6460 20.2302 100%	20.6460 20.2302 100%	20.6460 20.1441 100%	21.7365 19.0135 60%	21.7365 18.5767 65%	
GBP ZAR	24.2073	24.2073 23.9042 100%	24.2073 23.9042 100%	24.2368 23.9042 91%	25.2489 22.7669 58%	25.2489 22.4740 62%	
3M JIBAR	7.3170	7.325 7.317 0%	7.325 7.317 0%	7.458 7.317 0%	7.750 7.317 0%	8.350 7.317 0%	
Repo Rate	7.2500	7.250 7.250 0%	7.250 7.250 0%	7.500 7.250 0%	7.750 7.250 0%	8.250 7.250 0%	
ZARONIA	7.1070	7.111 7.107 0%	7.111 7.103 50%	7.361 7.103 2%	7.635 7.103 1%	8.136 7.103 0%	
R2035	10.1380	10.138 10.078 100%	10.194 9.984 73%	10.487 9.984 31%	11.114 9.984 14%	12.332 9.984 7%	
1X4 FRA	7.2892	7.289 7.285 100%	7.307 7.283 25%	7.330 7.275 26%	7.600 7.275 4%	8.310 7.275 1%	
3X6 FRA	7.1400	7.140 7.115 100%	7.140 7.095 100%	7.193 7.080 53%	7.515 7.075 15%	8.280 7.075 5%	
6X9 FRA	7.0588	7.059 7.003 100%	7.059 6.965 100%	7.115 6.953 65%	7.478 6.934 23%	8.000 6.934 12%	
9X12 FRA	7.0275	7.028 6.964 100%	7.028 6.918 100%	7.100 6.918 60%	7.483 6.850 28%	7.845 6.830 19%	
12X15 FRA	7.0037	7.005 6.930 98%	7.005 6.865 99%	7.090 6.865 62%	7.497 6.840 25%	7.770 6.685 29%	
15X18 FRA	7.0050	7.015 6.931 88%	7.015 6.860 94%	7.120 6.860 56%	7.532 6.860 22%	7.755 6.660 32%	
18X21 FRA	7.0350	7.050 6.964 83%	7.050 6.897 90%	7.164 6.897 52%	7.575 6.897 20%	7.755 6.680 33%	
21X24 FRA	7.0688	7.085 6.999 81%	7.085 6.925 90%	7.238 6.925 46%	7.640 6.925 20%	7.775 6.730 32%	
1yr Swap	7.1400	7.140 7.105 100%	7.140 7.075 100%	7.220 7.070 47%	7.550 7.070 15%	8.160 7.070 6%	
2yr Swap	7.0800	7.080 7.030 100%	7.080 6.980 100%	7.190 6.980 48%	7.549 6.980 18%	7.960 6.980 10%	
3yr Swap	7.1500	7.150 7.090 100%	7.150 7.020 100%	7.270 7.020 52%	7.650 7.020 21%	7.990 7.020 13%	

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