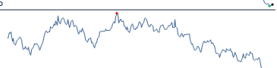
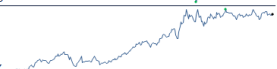


Bastion Advisory's Market Snapshot

Date 2025/08/18 09:42



Currency	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USD ZAR	17.6179	17.7572	18.1124	18.2175	19.7634	19.7634	
		17.5205	17.5205	17.5205	17.5163	17.1151	
		41%	16%	14%	5%	19%	
EUR USD	1.1695	1.1705	1.1705	1.1771	1.1806	1.1806	
		1.1615	1.1571	1.1405	1.0244	1.0244	
		89%	93%	79%	93%	93%	
EUR ZAR	20.6045	20.6286	21.0456	21.0456	21.7365	21.7365	
		20.4901	20.4901	20.4901	19.0135	18.5767	
		83%	21%	21%	58%	64%	
GBP USD	1.3545	1.3576	1.3576	1.3582	1.3746	1.3746	
		1.3432	1.3279	1.3207	1.2169	1.2169	
		78%	90%	90%	87%	87%	
AUD ZAR	11.4703	11.5679	11.7196	11.7196	12.0818	12.0977	
		11.4283	11.4283	11.4283	11.4283	11.2760	
		30%	14%	14%	6%	24%	
GBP ZAR	23.8624	23.8624	24.0514	24.0573	25.2489	25.2489	
		23.7456	23.7358	23.7358	22.7669	22.4740	
		100%	40%	39%	44%	50%	
Interest Rate	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
3M JIBAR	7.017	7.025	7.042	7.258	7.750	8.283	
		7.017	7.017	7.017	7.017	7.017	
		0%	0%	0%	0%	0%	
Repo Rate	7.00	7.00	7.00	7.25	7.75	8.25	
		7.00	7.00	7.00	7.00	7.00	
		0%	0%	0%	0%	0%	
R2035	9.584	9.660	9.665	9.968	11.114	11.114	
		9.584	9.584	9.584	9.584	9.584	
		0%	0%	0%	0%	0%	
Swaps	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
ZAR 2Y Swap	6.710	6.734	6.824	7.010	7.549	7.549	
		6.697	6.697	6.697	6.697	6.697	
		34%	10%	4%	1%	1%	
ZAR 3Y Swap	6.750	6.770	6.870	7.070	7.650	7.650	
		6.725	6.725	6.725	6.725	6.725	
		56%	17%	7%	3%	3%	
ZAR 5Y Swap	7.060	7.090	7.190	7.430	8.020	8.020	
		7.040	7.040	7.040	7.040	7.040	
		40%	13%	5%	2%	2%	
Commodity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
Brent	66.16	66.84	69.67	73.24	82.03	82.03	
		65.63	65.63	65.63	60.23	60.23	
		44%	13%	7%	27%	27%	
Gold	3,349.52	3,355.86	3,397.75	3,431.48	3,432.34	3,432.34	
		3,335.39	3,335.39	3,275.18	2,636.47	2,447.85	
		69%	23%	48%	90%	92%	
Platinum	1,336.90	1,359.50	1,359.50	1,450.76	1,466.53	1,466.53	
		1,332.88	1,320.38	1,292.05	919.60	904.24	
		15%	42%	28%	76%	77%	
Equity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
JSE ALSI	101,950.30	102,278.40	102,278.40	102,278.40	102,278.40	102,278.40	
		100,630.40	97,744.15	97,353.34	81,553.66	79,430.05	
		80%	93%	93%	98%	99%	
DOW JONES	44,946.12	44,946.12	44,946.12	45,010.29	45,010.29	45,014.04	
		43,975.09	43,588.58	43,588.58	37,645.59	37,645.59	
		100%	100%	95%	99%	99%	

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Source: Bloomberg

Bastion Advisory's Interest Rate Snapshot

Date 2025/08/18 09:42



Name	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USDZAR	17.6179	17.7572 17.5205 41%	18.1124 17.5205 16%	18.2175 17.5205 14%	19.7634 17.5163 5%	19.7634 17.1151 19%	
EUR ZAR	20.6045	20.6286 20.4901 83%	21.0456 20.4901 21%	21.0456 20.4901 21%	21.7365 19.0135 58%	21.7365 18.5767 64%	
GBP ZAR	23.8624	23.8624 23.7456 100%	24.0514 23.7358 40%	24.0573 23.7358 39%	25.2489 22.7669 44%	25.2489 22.4740 50%	
3M JIBAR	7.0170	7.025 7.017 0%	7.042 7.017 0%	7.258 7.017 0%	7.750 7.017 0%	8.283 7.017 0%	
Repo Rate	7.0000	7.000 7.000 0%	7.000 7.000 0%	7.250 7.000 0%	7.750 7.000 0%	8.250 7.000 0%	
ZARONIA	6.8530	6.854 6.849 80%	6.882 6.849 12%	7.111 6.849 2%	7.635 6.849 1%	8.135 6.849 0%	
R2035	9.5840	9.660 9.584 0%	9.665 9.584 0%	9.968 9.584 0%	11.114 9.584 0%	11.114 9.584 0%	
1X4 FRA	6.9750	6.990 6.955 57%	7.020 6.955 31%	7.105 6.955 13%	7.600 6.955 3%	8.165 6.955 2%	
3X6 FRA	6.8900	6.900 6.890 0%	6.945 6.890 0%	7.056 6.890 0%	7.515 6.890 0%	7.905 6.890 0%	
6X9 FRA	6.7450	6.769 6.735 29%	6.850 6.735 9%	6.990 6.735 4%	7.478 6.735 1%	7.512 6.735 1%	
9X12 FRA	6.6550	6.691 6.640 29%	6.805 6.640 9%	6.940 6.640 5%	7.483 6.640 2%	7.483 6.640 2%	
12X15 FRA	6.5800	6.614 6.555 43%	6.745 6.555 13%	6.933 6.555 7%	7.497 6.555 3%	7.497 6.555 3%	
15X18 FRA	6.5650	6.591 6.530 57%	6.729 6.530 18%	6.935 6.530 9%	7.532 6.530 3%	7.532 6.530 3%	
18X21 FRA	6.5750	6.604 6.540 55%	6.725 6.540 19%	6.955 6.540 8%	7.575 6.540 3%	7.575 6.540 3%	
21X24 FRA	6.6100	6.640 6.575 54%	6.735 6.575 22%	6.995 6.575 8%	7.640 6.575 3%	7.640 6.575 3%	
1yr Swap	6.8348	6.850 6.830 24%	6.910 6.830 6%	7.056 6.830 2%	7.550 6.830 1%	7.730 6.830 1%	
2yr Swap	6.7100	6.734 6.697 34%	6.824 6.697 10%	7.010 6.697 4%	7.549 6.697 1%	7.549 6.697 1%	
3yr Swap	6.7500	6.770 6.725 56%	6.870 6.725 17%	7.070 6.725 7%	7.650 6.725 3%	7.650 6.725 3%	

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Source: Bloomberg