

DAILY MARKET COMMENTARY



[Fixed Income and Interest Rates](#) | [Currencies](#) | [Commodities](#) | [Equities](#) | [LDT](#)
[JSE Performance](#) | [Economics](#) | [*Foreign Flows](#) | [Economic Calendar](#) | [Contacts](#)

Click on any of the above links in the PDF to access your point of interest
(* when available)

Key Daily Drivers

Nedbank CIB Market Commentary | CIBMarketComm@Nedbank.co.za | +27 11 537 4091

SNIPPETS

Currencies	Currency markets remain vulnerable as US President tests positive for covid-19
Commodities	Oil advanced from a three-week low; Gold steady
Equities	Global markets look to recover after headlines that President Trump should be discharged from hospital today; Asian markets are higher, but we still have a number of markets shut for holidays in the region

Key Overnight Factors and Upcoming Events This Week

Nedbank CIB Market Commentary | CIBMarketComm@Nedbank.co.za | +27 11 537 4091

Date	Region	Event	Actual/Expected/Prior	Implications
10/05	EZ	Retail Sales	--/2.5%/-1.3%	Retail sales are expected to increase by 2.5% on a monthly basis
10/06	US	International Trade Balance	--/-\$66.2b/-\$63.6b	The trade deficit is set to widen in August at the back of deteriorating demand for industrial supplies
10/09	UK	GDP	--/8.2%/-7.6%	The economy is expected to grow by 4.6% on a monthly basis due to the reopening of some recreational activities and government stimulus in the hospitality sector

Source: Nedbank

Contact For Queries
Nedbank CIB Market Commentary
CIBMarketComm@Nedbank.co.za

Fixed Income and Interest Rates

Bond flow sales | +2711 535 4021 | Corporate Money Markets | +2711 535 4007 | Business Bank Money Markets | +2711 535 4006

Bonds	Last price	Δ				MTD trend
		1d	MTD	YTD	12Month	
	%	bps	bps	bps	bps	
R208-0,5 yrs	3,55	-2,20	-1,90	-318,80	-307,50	↓
R186-6,2 yrs	7,19	-0,15	-0,75	-104,95	-98,35	↓
R2030-9,3 yrs	9,41	-0,10	-1,30	38,80	55,40	↓
R2048-27,4 yrs	11,63	-0,60	8,10	155,30	184,30	↑
US 10 yr	0,70	0,25	1,99	-121,45	-82,51	↑
UK 10 yr	0,25	1,20	1,70	-57,60	-25,70	↑
German 10 yr	-0,54	0,00	-1,40	-35,10	1,00	↓
Japan 10 yr	0,03	0,40	1,00	3,70	23,70	↑

Money Market	Last price	Δ				MTD trend
		1d	MTD	YTD	12Month	
	%	bps	bps	bps	bps	
SA repo rate	3,50	0,00	0,00	-300,00	-300,00	→
SA prime rate	7,00	0,00	0,00	-300,00	-300,00	→
SA CPI (MTD - previous month)	3,10		-10,00	-90,00	-120,00	↓
SA 3m JIBAR	3,36	0,00	0,80	-344,20	-341,70	↓
SA 3m NCD	3,38	2,50	2,50	-345,00	-341,25	↑
SA 6m NCD	3,40	-2,50	-2,50	-392,50	-385,00	↓
SA 12m NCD	3,58	0,00	-1,25	-405,00	-402,50	↓
US 3m LIBOR	0,23	-0,05	-0,04	-167,49	-182,29	↓
UK 3m LIBOR	0,06	-0,44	-0,48	-73,55	-71,05	↓
Japan 3m LIBOR	-0,10	0,02	-0,03	-5,68	-0,08	↓

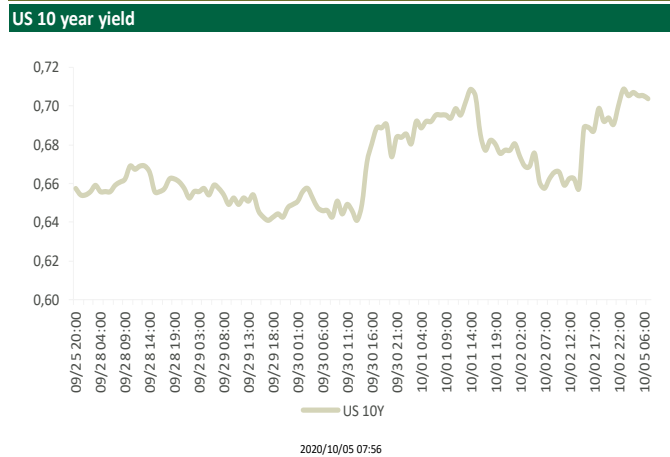
Source: Bloomberg & Nedbank CIB
Time: 2020/10/05 07:56

FRAs and Swaps	Last price	Δ				MTD trend
		1d	MTD	YTD	12Month	
	%	bps	bps	bps	bps	
3X6 FRA	3,25	1,00	-1,00	-335,50	-337,00	↓
6X9 FRA	3,27	0,00	4,00	3,00	4,00	↑
9X12 FRA	3,33	0,50	-4,00	-316,50	-309,00	↓
18X21 FRA	3,87	-0,50	-2,50	-271,00	-264,00	↓
SA 2yr Swap	3,53	-0,10	-3,00	-306,00	-300,00	↓
SA 3yr Swap	3,98	0,25	-0,50	-269,50	-263,00	↓
SA 5yr Swap	4,98	0,25	0,75	-197,00	-187,50	↓
SA 10yr Swap	7,05	0,00	1,00	-63,00	-48,50	↑
SA 15yr Swap	7,92	-1,00	2,50	-14,50	4,00	↑

Spreads	Last price	Δ				MTD trend
		1d	MTD	YTD	12Month	
	%	bps	bps	bps	bps	
2v10y	-3,53	-0,10	-4,00	-243,00	-251,50	↓
3v10y	-3,08	0,25	-1,50	-206,50	-214,50	↓
R2030-R208	5,85	2,10	0,60	357,60	362,90	↑
R2048-R2030	2,22	-0,50	9,40	116,50	128,90	↑
5y-R2030	-4,43	0,35	2,05	-235,80	-242,90	↓
10y-R2030	-2,36	0,10	2,30	-101,80	-103,90	↓
15y-R2030	-1,49	-0,90	3,80	-53,30	-51,40	↑
SA 5yr CDS spread - basis points	322,50	0,00	4,50	156,00	125,00	↑

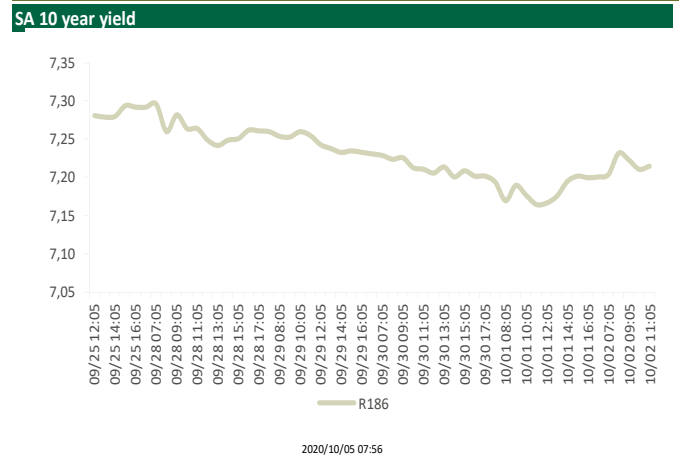
Source: Bloomberg & Nedbank CIB
Time: 2020/10/05 07:56

US 10 Year Yield



Source: Bloomberg, Nedbank

SA 10 Year Yield



Source: Bloomberg, Nedbank

Currencies

Business Banking FX | +27 11 535 4003 | Corporate FX | +2711 535 4002 | Institutional FX | +2711 535 4005

- The rand opened on Friday trading at the lower 16.70s. Early-morning trade saw the local unit trade weaker to a worst level of 16.8000 as demand for USD amid thin liquidity was the theme for most of the morning. As it was NFP Friday, price action ahead of the data print was erratic, and the markets remained illiquid. The currency markets remained nervous for the day on headlines surrounding President Trump testing positive for COVID-19; this halted any immediate risk-taking until the dust settled. The rand made a remarkable recovery as US job creation slowed for September. Into the latter part of the day, a flurry of USD selling emerged as the rand traded to a low of 16.4500. This morning, the rand opens at 16.4925, the EURZAR opens at 19.3515 and the GBPZAR opens at 21.3345.
- The international markets remained focused on the ongoing discussions surrounding Brexit. Despite no agreement being reached, both parties remain optimistic. The GBP traded up to 1.2952 from 1.2835, where it closed near the top at 1.2940. The yen opened at 105.52 on Friday and strengthened quickly following the headlines about President Trump testing positive. It reached a best level of 104.95 as the run for safe-haven assets continued. This morning, risk aversion has subsided somewhat, as it currently opens back at 105.57. Gold also trades softer at 1,894 this morning from the close at 1,908.18 on Friday.
- On the data front, we have the US services PMI and the Eurozone PMI; no local data is scheduled for release.
- Possible trading range for the rand today: 16.3000 to 16.6000

Majors	Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	MTD trend	USD trend
GBPUSD	1.29	0.01	0.12	-2.42	5.23	↑	USD weakness
EURUSD	1.17	0.15	0.11	4.65	6.95	↑	USD weakness
USDJPY	105.57	0.27	0.09	2.88	-1.60	↑	USD strength
USDAUD	1.39	-0.29	-0.27	-2.30	-6.25	↓	USD weakness

Rand crosses	Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	MTD trend	ZAR trend
USDZAR	16.47	-0.34	-1.67	15.01	7.85	↓	ZAR strength
GBPZAR	21.31	-0.41	-1.61	12.89	12.44	↓	ZAR strength
EURZAR	19.33	-0.19	-1.52	18.79	13.84	↓	ZAR strength
AUDZAR	11.83	-0.06	-1.40	16.84	13.62	↓	ZAR strength
ZARJPY	6.41	0.53	1.64	-21.00	-10.23	↑	ZAR strength

African FX	Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	MTD trend	ZAR trend
ZARMKW (Malawian kwacha)	45.62	0.74	1.81	-15.49	-5.62	↑	ZAR strength
ZARBWP (Botswana pula)	0.69	0.33	0.48	-9.09	-4.94	↑	ZAR strength
ZARKE\$ (Kenyan shilling)	6.59	0.34	1.38	-9.78	-3.43	↑	ZAR strength
ZARMLJ (Mauritian rupee)	2.42	0.36	1.68	-7.31	1.45	↑	ZAR strength
ZARNGN (Nigerian naira)	23.24	0.58	2.07	-12.10	-2.87	↑	ZAR strength
ZARGHS (Ghanian cedi)	0.35	0.40	1.98	-15.48	-2.44	↑	ZAR strength
ZARZMW (Zambian kwacha)	1.22	0.33	1.90	17.81	29.10	↑	ZAR strength
ZARMZN (Mozambican metical)	4.39	0.34	1.78	-0.20	7.21	↑	ZAR strength

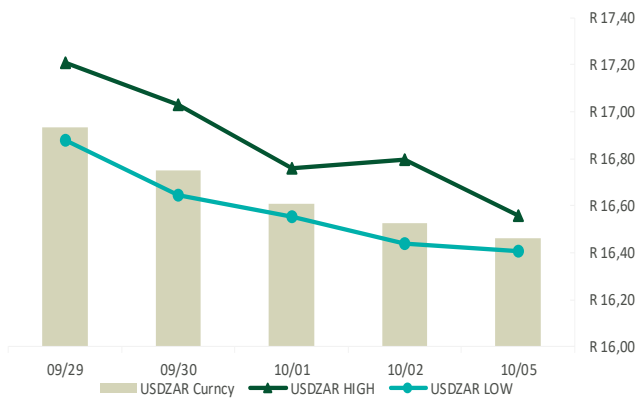
Emerging Market FX	Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	MTD trend	USD trend
USDBRL (Brazilian Real)	5.69	0.70	1.35	29.12	27.37	↑	USD strength
USDTRY (Turkish Lira)	7.76	-0.20	0.56	23.30	24.83	↑	USD strength
USDMXN (Mexican Peso)	21.57	-0.22	-2.53	12.25	9.24	↓	USD weakness
USDINR (Indian Rupee)	73.10	-0.07	-0.91	2.35	2.84	↓	USD weakness
USD RUB (Russian Ruble)	78.19	1.08	0.72	20.72	16.61	↑	USD strength

Source: Bloomberg & Nedbank CIB
Time: 2020/10/05 07:52

*Please note that the sign on the % change reflects the change on the headline number. The narrative indicates the trend direction over the month. For trade in any of these currencies, contact our FX dealing desks

USD/ZAR

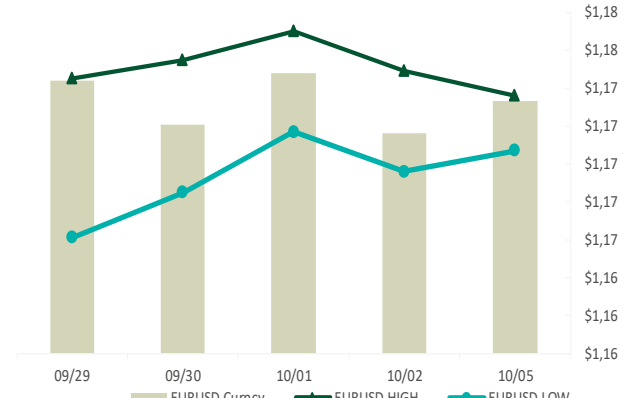
\$/R (close, high and low)



Source: Bloomberg, Nedbank

EUR/USD

€/€ (close, high, low)



Source: Bloomberg, Nedbank

Commodities

Nedbank CIB Market Commentary | CIBMarketComm@Nedbank.co.za | +27 11 537 4091 | +27 11 535 4038

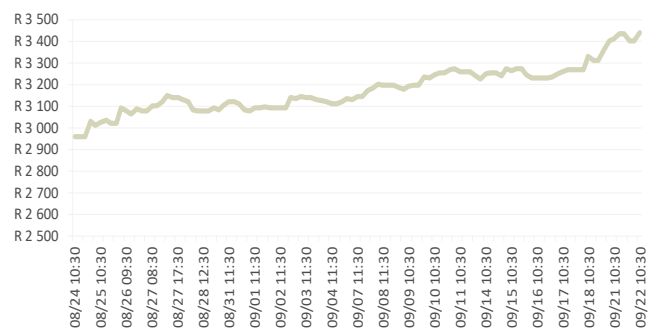
- Oil advanced from a three-week low as investors weighed the possibility Trump may soon leave hospital. Futures rose 2% after capping the biggest weekly drop since June.
- Gold steadied as the outlook for Trump’s health improved, with focus shifting to negotiations on a fresh round of stimulus after shaky employment figures. Spot gold steady at \$1,898.65/oz; +2.1% last week.
- Spot silver +1% to \$23.9605/oz. Platinum +0.5%, palladium -0.3%. Base metals trading with a positive bias. On LME Aluminium was up 0.27% at \$1,764; Copper up 0.16% at \$6,555; Zinc up 0.46% at \$2,324 while Lead up 0.11% at \$1,774. Iron ore in Singapore trod water as investors assessed the pickup in seaborne supply, rising stockpiles, and the health outlook for Trump. China’s markets remain closed for a holiday. Iron ore was little changed at \$116.30/ton on the Singapore Exchange.

Commodities	Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	MTD trend
Brent near future (\$)	40,14	2,22	-1,98	-39,18	-31,23	↓
WTI crude (\$)	38,02	2,62	-5,47	-37,73	-28,01	↓
Gold spot (\$)	1 894,57	-0,28	0,46	24,87	26,85	↑
Platinum spot (\$)	880,62	-0,08	-1,41	-8,89	0,31	↓
SA white maize spot (R)	3 416,00	2,37	1,91	31,38	17,07	↑

Source: Bloomberg & Nedbank CIB Time 2020/10/05 07:56

SA White Maize

SA White maize (ZAR/MT) - 30 day chart

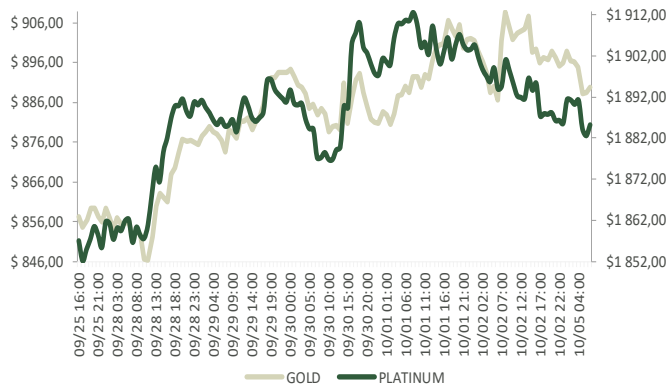


2020/10/05 07:56

Source: Bloomberg, Nedbank

Platinum vs. Gold

Platinum vs. Gold

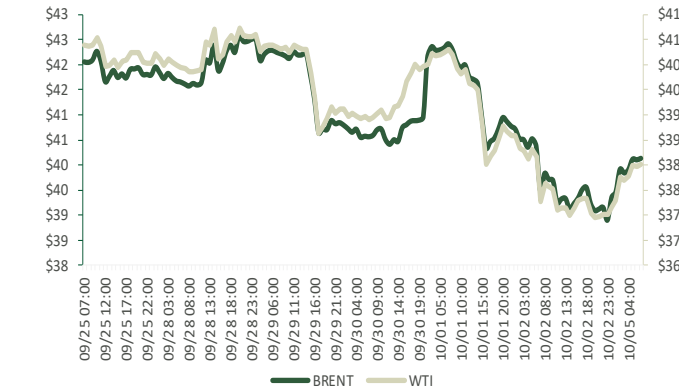


2020/10/05 07:56

Source: Bloomberg, Nedbank

Brent Crude vs. West Texas Intermediate

Brent Crude vs West Texas Intermediate



2020/10/05 07:56

Source: Bloomberg, Nedbank

Equities

Cash equities | +2711 535 4030/31

South Africa

- Top40 -0.42%; President Trump testing positive for COVID-19 sees markets suffer a sharp pre-market sell-off. SA Inc. remains well bid; retailers +2.3%; banks +2.1%. Resources were again the funding trade. SASOL -3.7% closing at 123.78, having touched 110 during the afternoon session following the asset sale to LyondellBasell Industries for USD2bn. Worth noting: Small uptick in volumes, R22bn on the tape. Decent crosses in ETFPLT; ETFGLD and GLN. 4m FSR, 1.4m APN, multiple crosses in NPN/PRX, with the ratio closing at 1.97. Non-farm payrolls increased by 661,000, following an upwardly revised 1.49m advance in August vs the median estimate of economists for a gain of 859,000.

UK/Europe

- European equities erased earlier losses caused by concerns over President Trump testing positive and eked out a small gain. The Stoxx Europe 600 rose 0.3%, paring a drop of as much as 1.2% and ending the week with a 2% advance. Euro Stoxx 50 down 0.1%, FTSE 100 up 0.4%, DAX down 0.3%, CAC 40 unchanged, FTSE MIB unchanged, IBEX 35 up 0.4%, AEX Index up 0.5% and Swiss Market Index up 0.1%.

USA

- US stocks fell as investors weighed the implications of President Trump's testing positive for the coronavirus, along with the outlook for a second fiscal stimulus package. The Nasdaq led losses amid declines for tech stalwarts, including Apple, Microsoft and Amazon.com. S&P fell 1%. Dow dropped 0.5%. Nasdaq declined 2.2%. Russell 2000 gained 0.5%. Of the 11 main S&P sectors, six closed higher. Real estate up 1.6%. Technology down 2.6%. VIX at 27.68 vs 26.70 Thursday.

Asia

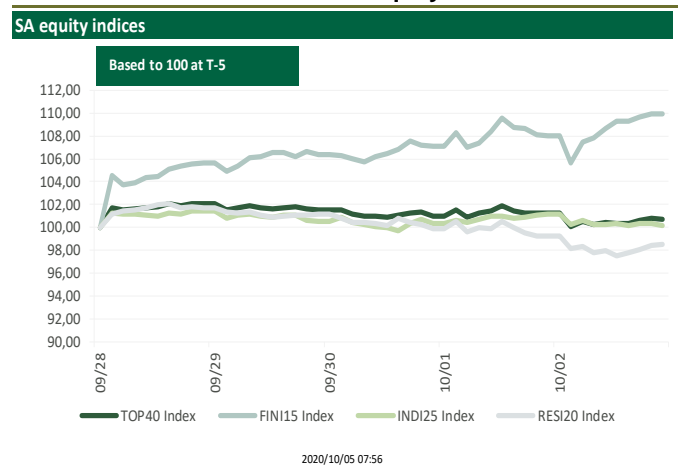
- Asian stocks climbed with US futures as traders reacted to the possibility that President Trump may be able to leave hospital as soon as Monday. The yen retreated and Treasuries dipped. Shares saw strong gains in Japan, Hong Kong and Australia, where markets are open, although volumes are expected to be low because of a holiday.

Developed Markets		Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	2019 Performance	MTD trend
Dow Jones	27 682,81	-0,48	-0,36	-3,00	4,17	22,34	↓	
Nasdaq	11 075,02	-2,22	-0,83	23,43	38,74	35,23	↓	
S&P 500	3 348,44	-0,96	-0,43	3,64	13,43	28,88	↓	
DJ Eurostoxx 50	3 190,93	-0,10	-0,08	-14,80	-7,42	25,12	↓	
DAX	12 689,04	-0,33	-0,56	-4,23	5,63	25,22	↓	
CAC	4 824,88	0,02	0,45	-19,29	-12,09	26,46	↑	
FTSE	5 902,12	0,39	0,61	-21,75	-17,51	12,00	↑	
ASX200	5 941,60	2,59	2,16	-11,11	-8,83	13,38	↑	
Nikkei 225	23 329,25	1,30	0,62	-1,38	8,96	20,93	↑	
MSCI World	2 362,41	-0,74	-0,21	0,17	9,68	25,19	↓	
Emerging Markets		Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	2019 Performance	MTD trend
Hang Seng	23 810,63	1,50	1,50	-15,53	-8,74	9,07	↑	
Shanghai	3 218,05	-0,20	0,00	5,51	10,77	23,72	→	
Brazil Bovespa	94 015,70	-1,53	-0,62	-18,70	-8,32	27,07	↓	
India - NSE	39 200,78	1,30	2,98	-4,98	2,34	14,38	↑	
Russia Micex	2 852,42	-1,29	-1,84	-6,35	5,94	28,21	↓	
MSCI Emerging	1 081,71	-0,29	-0,03	-2,96	8,54	15,38	↓	
SA Indices		Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	2019 Performance	MTD trend
JSE All Share	54 219,24	-0,42	-0,08	-5,02	0,42	8,24	↓	
Top 40	49 896,68	-0,52	-0,29	-1,81	4,00	8,75	↓	
Resi 10	52 634,17	-0,75	-1,40	6,85	23,41	20,01	↓	
Indi 25	73 055,25	-0,96	-0,18	5,41	7,43	8,82	↓	
Fini 15	10 332,37	1,71	2,59	-34,09	-33,09	-4,30	↑	

Source: Bloomberg & Nedbank CIB

Time 2020/10/05 07:56

Short Term Performance of SA Equity Indices



Source: Bloomberg, Nedbank

Last Day To Trade

Susan Correia | Scorreia@Nedbankcapital.co.za | +27 11 295 8227

SHARE CODE	SHARE NAME	DIVIDEND / INTEREST RATE
6 October 2020		
ACG	Anchor Group Limited	dividend @ 9cps
MST	Mustek Limited	dividend @ 26cps
SAC	SA Corp Real Estate Ltd	dividend @ 9.539390cps
SCD	Schroder Eur REIT Plc	dividend @ 27.13280cps

Source: JSE

JSE Performance

Nedbank CIB Market Commentary | CIBMarketComm@Nedbank.co.za | +27 11 537 4091

Top40 constituents	Last price	%Δ -1d	%Δ MTD	%Δ YTD	%Δ 12Month	2019 Performance	MTD trend
ABG : Absa Group Ltd	93,33	3,73	4,49	-37,49	-38,90	-7,74	↑
AGL : Anglo American Plc	397,54	-1,17	-2,40	-0,33	18,77	23,76	↓
AMS : Anglo American Platinum Ltd	1 132,31	-0,24	-2,64	-11,48	12,28	143,03	↓
ANG : Anglogold Ashanti Ltd	432,55	-0,93	-0,13	36,67	46,48	74,14	↓
APN : Aspen Pharmacare Holdings Lt	117,29	-1,82	-1,67	-1,62	31,34	-11,57	↓
BHP : Bhp Group Plc	351,69	-0,71	-2,04	6,64	13,43	8,56	↓
BID : Bid Corp Ltd	253,89	-1,59	-1,70	-23,11	-23,87	24,61	↓
BTI : British American Tobacco Plc	581,49	-0,24	-1,70	-2,66	12,86	27,29	↓
BVT : Bidvest Group Ltd	145,50	2,86	5,35	-28,94	-24,61	-1,01	↑
CFR : Financiere Richemont-Dep Rec	107,72	-4,54	-4,10	-1,65	3,29	16,96	↓
CLS : Clicks Group Ltd	224,03	0,02	0,76	-12,69	2,67	34,02	↑
CPI : Capitec Bank Holdings Ltd	1 050,00	0,85	1,22	-27,39	-20,99	29,35	↑
DSY : Discovery Ltd	132,73	1,32	3,76	10,03	15,45	-24,51	↑
EXX : Exxaro Resources Ltd	124,61	1,10	0,10	-4,98	-2,07	-4,88	↑
FSR : Firststrand Ltd	41,78	0,94	1,33	-33,47	-33,86	-4,21	↑
GFI : Gold Fields Ltd	203,87	-0,87	0,29	112,65	160,47	94,30	↑
GRT : Growthpoint Properties Ltd	12,37	0,90	0,98	-44,05	-44,25	-5,11	↑
HAR : Harmony Gold Mining Co Ltd	88,88	-1,09	-0,29	73,59	94,83	103,17	↓
IMP : Impala Platinum Holdings Ltd	141,66	-1,63	-2,62	-1,30	37,25	291,28	↓
INL : Investec Ltd	32,54	2,71	3,14	-44,79	-39,51	5,01	↑
INP : Investec Plc	31,78	2,65	2,45	-51,65	-46,80	2,89	↑
MCG : Multichoice Group Ltd	102,48	0,77	5,79	-12,03	-14,16		↑
MNP : Mondi Plc	364,98	0,82	2,67	11,86	30,59	7,31	↑
MRP : Mr Price Group Ltd	134,51	1,82	1,89	-26,30	-15,40	-25,86	↑
MTN : Mtn Group Ltd	54,39	0,82	-3,12	-34,06	-43,20	-7,31	↓
NED : Nedbank Group Ltd	107,18	3,67	6,36	-49,99	-52,36	-21,99	↑
NHM : Northam Platinum Ltd	165,93	-0,33	-2,53	34,23	85,17	185,76	↓
NPN : Naspers Ltd-N Shs	3 000,00	-0,38	1,35	30,96	33,04	19,65	↑
NRP : Nepi Rockcastle Plc	68,65	-1,94	-0,51	-42,18	-46,57	9,58	↓
OMU : Old Mutual Ltd	10,71	3,48	3,38	-45,52	-45,91	-12,23	↑
PRX : Prosus Nv	1 522,21	-1,30	-1,27	44,42	41,16		↓
REM : Remgro Ltd	96,52	2,57	2,66	-32,29	-19,09	0,13	↑
RNI : Reinet Investments Sca	284,48	-1,23	-2,07	2,52	5,11	27,03	↓
SBK : Standard Bank Group Ltd	113,35	2,92	4,91	-32,66	-35,06	-5,87	↑
SHP : Shoprite Holdings Ltd	136,33	0,36	-0,23	8,27	8,75	-33,78	↓
SLM : Sanlam Ltd	53,76	1,97	3,40	-32,04	-29,03	-0,88	↑
SOL : Sasol Ltd	124,15	-3,39	-4,18	-59,09	-50,77	-28,59	↓
SPP : Spar Group Limited/The	185,85	-0,12	-2,00	-5,90	-2,35	-4,81	↓
SSW : Sibanye Stillwater Ltd	46,57	0,67	0,54	29,76	102,48	258,18	↑
VOD : Vodacom Group Ltd	122,98	1,22	-0,24	6,66	3,27	-12,65	↓
WHL : Woolworths Holdings Ltd	38,17	4,46	8,28	-21,46	-29,58	-11,78	↑

Source: Bloomberg & Nedbank CIB

Time 2020/10/05 07:56

Economic Calendar

Nedbank CIB Market Commentary | CIBMarketComm@Nedbank.co.za | +27 11 537 4091

	Country	Event	Period	Survey	Actual	Prior	Revised
02-October							
01:30 AM	JN	Job-To-Applicant Ratio	AUG	-	1,04	1,08	-
01:30 AM	JN	Jobless Rate	AUG	-	3,00%	2,90%	-
11:00 AM	EC	CPI Core YoY	SEP P	-	0,20%	0,40%	-
11:00 AM	EC	CPI Estimate YoY	SEP	-	-0,30%	-0,20%	-
02:30 PM	US	Average Hourly Earnings YoY	SEP	-	4,7%	4,7%	4,6%
02:30 PM	US	Change in Nonfarm Payrolls	SEP	-	661k	1371k	1489k
02:30 PM	US	Unemployment Rate	SEP	-	7,9%	8,4%	-
02:30 PM	US	Labor Force Participation Rate	SEP	-	61,4%	61,7%	-
04:00 PM	US	Cap Goods Orders Nondef Ex Air	AUG P	-	1,9%	1,9%	-
04:00 PM	US	Durable Goods Orders	AUG P	-	0,5%	0,5%	-
04:00 PM	US	Durables Ex Transportation	AUG P	-	0,60%	0,60%	-
04:00 PM	US	U. of Mich. Sentiment	SEP F	-	80,4	80,4	-
04:00 PM	US	Factory Orders Ex Trans	AUG	-	0,7%	2,1%	2,4%
04:00 PM	US	Factory Orders	AUG	-	0,7%	6,4%	6,5%
05-October							
09:55 AM	GE	Markit Germany Services PMI	SEP F	49,1	-	49,1	-
10:00 AM	EC	Markit Eurozone Services PMI	SEP F	47,6	-	47,6	-
10:30 AM	UK	Markit/CIPS UK Services PMI	SEP F	55,1	-	55,1	-
10:30 AM	EC	Sentix Investor Confidence	OCT	-9,3	-	-8,0	-
11:00 AM	EC	Retail Sales YoY	AUG	2,2%	-	0,4%	-
03:45 PM	US	Markit US Services PMI	SEP F	54,6	-	54,6	-
06-October							
08:00 AM	GE	Factory Orders WDA YoY	AUG	-3,5%	-	-7,3%	-
02:30 PM	US	Trade Balance	AUG	USD -66,2b	-	USD -63,6b	-
04:00 PM	US	JOLTS Job Openings	AUG	6500	-	6618	-
07-October							
12:00 AM	CH	Foreign Reserves	SEP	USD 3154b	-	USD 3165b	-
08:00 AM	SA	Gross Reserves	SEP	USD 55,1b	-	USD 55,8b	-
08:00 AM	GE	Industrial Production WDA YoY	AUG	-8,70%	-	-10,00%	-
08:00 AM	SA	Net Reserves	SEP	USD 50,0b	-	USD 50,5b	-
11:30 AM	SA	SACCI Business Confidence	SEP	-	-	82,8	-
08:00 PM	US	FOMC Meeting Minutes	SEP 16	-	-	0	-
09:00 PM	US	Consumer Credit	AUG	USD 14,0b	-	USD 12,3b	-

Source: Bloomberg

2020/10/05 07:55

Contacts

Research Analyst

Reezwana Sumad

(011) 537 4091

Fixed Income and Currency Strategist

Walter de Wet

Research Publishers

(011) 294 0206

ALM Portfolio Management

(011) 535 4042

Bond Trading

(011) 535 4021

Credit Derivatives

(011) 535 4047

Equities Sales and Distribution

(011) 535 4030/31

Forex Business Banking Sales Desk

(011) 535 4003

Forex Corporate Sales Desk

JHB (011) 535 4002

DBN (031) 327 3000

CTN (021) 413 9300

Forex Institutional Sales Desk

(011) 535 4005

Forex Retail Sales Desk

(011) 535 4020

Inflation Trading

(011) 535 4026

Interest Rate Swaps & FRA's Trading

(011) 535 4004

Money Market Business Banking Sales Desk

(011) 535 4006

Money Market Corporate Sales Desk

JHB (011) 535 4007

DBN (031) 327 3000

CTN (021) 413 9300

Money Market Institutional Sales Desk

(011) 535 4008

Non Soft & Soft Commodities Trading

(011) 535 4038

Preference shares desk

(011) 535 4072