

INDEX SIGNALS

30 SEPTEMBER 2020

HEADLINE INDICES

		1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
J203T	FTSE/JSE ALL SHARE INDEX	-1.6%	0.7%	24.0%	2.0%	2.4%	4.8%	9.6%
J403T	FTSE/JSE SWIX INDEX	-1.6%	-0.3%	21.7%	-2.2%	-0.4%	2.9%	9.1%
J433T	FTSE/JSE CAPPED SWIX INDEX	-1.1%	1.0%	22.9%	-5.0%	-2.4%	1.1%	-
J303T	FTSE/JSE CAPI INDEX	-1.2%	1.5%	24.8%	0.9%	1.5%	4.2%	9.3%
J253T	FTSE/JSE SA LISTED PROPERTY INDEX	-3.0%	-14.1%	3.4%	-46.1%	-23.8%	-12.9%	1.8%
ALBI	JSE ALL BOND COMPOSITE INDEX	0.0%	1.5%	11.5%	3.6%	7.3%	7.6%	7.6%
STFIND	STEFI INDEX	0.3%	1.2%	2.6%	6.2%	6.9%	7.1%	6.4%
MSCIR	MSCI WORLD INDEX (R)	-4.9%	3.6%	20.4%	21.6%	15.5%	14.7%	19.4%

OTHER FTSE/JSE INDICES

		1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
J210T	FTSE/JSE RESOURCE 10 INDEX	-3.0%	5.7%	48.7%	27.4%	19.8%	14.9%	4.5%
J211T	FTSE/JSE INDUSTRIAL 25 INDEX	-1.7%	-2.5%	14.1%	6.9%	0.7%	3.7%	13.9%
J212T	FTSE/JSE FINANCIAL 15 INDEX	3.4%	0.5%	11.6%	-31.4%	-8.3%	-4.2%	6.5%
J200T	FTSE/JSE TOP 40 INDEX	-1.7%	0.6%	25.0%	5.6%	3.6%	5.3%	9.9%
J201T	FTSE/JSE MID CAP INDEX	1.3%	1.3%	16.9%	-15.0%	-4.3%	0.9%	6.8%
J202T	FTSE/JSE SMALL CAP INDEX	0.8%	3.5%	21.3%	-17.6%	-11.5%	-4.5%	5.9%
J259T	FTSE/JSE DIVIDEND PLUS INDEX	1.2%	5.1%	31.8%	-7.6%	4.1%	6.4%	7.1%
J251T	FTSE/JSE PREFERENCE SHARE INDEX	-3.4%	-4.8%	11.9%	-19.8%	0.1%	3.5%	3.5%
J254T	FTSE/JSE CAPPED PROPERTY INDEX	-4.2%	-15.2%	1.1%	-49.1%	-26.9%	-16.9%	-0.1%

SOUTH AFRICAN INFLATION RATES TO AUGUST 2020

	1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
HEADLINE CPI	0.2%	2.0%	1.2%	3.1%	4.1%	4.6%	5.1%
PPI	0.7%	2.5%	1.5%	2.4%	4.4%	4.9%	5.1%

INTERNATIONAL INDICES IN USD

	1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
MSCI ALL COUNTRY WORLD INDEX	-3.2%	8.1%	28.9%	10.4%	7.1%	10.3%	8.5%
MSCI WORLD INDEX	-3.4%	7.9%	28.8%	10.4%	7.7%	10.5%	9.4%
MSCI EMERGING MARKET INDEX	-1.6%	9.6%	29.4%	10.5%	2.4%	9.0%	2.5%
BLOOMBERG BARCLAYS GLOBAL AGGREGATE BOND INDEX	-0.4%	2.7%	5.6%	5.8%	4.0%	3.8%	2.3%

EXCHANGE RATES

	1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
USD/ZAR	-1.5%	-4.0%	-6.6%	10.1%	7.2%	3.8%	9.1%
EUR/ZAR	-3.5%	0.2%	-0.6%	18.5%	6.9%	4.8%	7.5%
GBP/ZAR	-4.9%	0.4%	-2.6%	15.9%	6.2%	0.6%	7.0%
JPY/ZAR	-1.1%	-1.9%	-4.6%	12.8%	9.4%	6.6%	6.6%

INDEX SIGNALS

30 SEPTEMBER 2020

FTSE/JSE ECONOMIC GROUP AND SECTOR INDICES

		1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
J203T	FTSE/JSE ALL SHARE INDEX	-1.6%	0.7%	24.0%	2.0%	2.4%	4.8%	9.6%
J510T	BASIC MATERIALS	-3.4%	6.0%	49.8%	27.4%	20.4%	19.2%	7.1%
J135T	CHEMICALS	-4.8%	-0.9%	158.2%	-43.4%	-26.2%	-15.6%	-2.6%
J173T	FORESTRY & PAPER	11.2%	11.6%	21.2%	19.1%	-2.0%	6.4%	18.3%
J175T	INDUSTRIAL METALS	-6.7%	10.9%	83.4%	41.7%	39.4%	47.2%	6.1%
J177T	MINING	-4.4%	5.8%	50.0%	35.2%	30.5%	26.4%	8.4%
J150T	GOLD MINING	-11.0%	3.3%	73.6%	129.1%	58.1%	41.9%	8.5%
J153T	PLATINUM & PRECIOUS METALS	-4.7%	21.6%	97.1%	61.9%	59.1%	34.4%	0.8%
J154T	GENERAL MINING	-2.0%	3.2%	36.1%	17.7%	22.5%	22.2%	9.1%
J520T	INDUSTRIALS	1.0%	0.3%	6.5%	-32.9%	-16.0%	-7.3%	1.8%
J235T	CONSTRUCTION & MATERIALS	-9.2%	-1.6%	10.5%	-31.3%	-15.7%	-9.5%	-11.7%
J272T	GENERAL INDUSTRIALS	-0.5%	-5.0%	-1.3%	-37.1%	-16.3%	-7.1%	5.7%
J273T	ELECTRONIC & ELECTRICAL EQUIPMENT	-8.2%	-14.5%	-32.7%	-55.2%	-22.7%	-15.5%	-8.8%
J277T	INDUSTRIAL TRANSPORTATION	12.5%	22.5%	53.7%	-10.5%	-15.3%	-6.7%	2.4%
J279T	SUPPORT SERVICES	14.4%	24.0%	32.2%	4.5%	-6.2%	-10.1%	-1.9%
J530T	CONSUMER GOODS	1.7%	0.2%	12.1%	1.7%	-7.8%	-2.5%	11.8%
J335T	AUTOMOBILES & PARTS	-2.5%	-0.8%	27.9%	-22.2%	2.2%	-6.6%	8.7%
J353T	BEVERAGES	-6.0%	4.5%	10.6%	-37.9%	-8.7%	-8.7%	9.2%
J357T	FOOD PRODUCERS	6.5%	1.5%	-0.1%	-4.5%	-10.2%	-4.4%	6.0%
J540T	HEALTH CARE	-2.8%	-7.2%	6.2%	-2.0%	-19.6%	-15.2%	2.8%
J453T	HEALTH CARE EQUIPMENT & SERVICES	4.9%	1.4%	-4.7%	-16.2%	-13.6%	-14.6%	4.5%
J457T	PHARMACEUTICALS & BIOTECHNOLOGY	-11.8%	-17.0%	26.4%	28.0%	-26.2%	-15.8%	0.9%
J550T	CONSUMER SERVICES	6.4%	4.7%	9.9%	-17.5%	-5.8%	3.8%	15.0%
J533T	FOOD & DRUG RETAILERS	4.6%	4.8%	2.7%	-4.6%	-1.9%	2.8%	8.6%
J537T	GENERAL RETAILERS	10.7%	8.7%	23.6%	-31.2%	-13.7%	-10.2%	3.2%
J555T	MEDIA	6.2%	-3.1%	20.0%	-12.7%	1.9%	12.3%	24.9%
J575T	TRAVEL & LEISURE	-2.3%	-11.8%	11.5%	-62.6%	-32.3%	-23.2%	-7.6%
J560T	TELECOMMUNICATIONS	-5.3%	3.3%	18.7%	-26.3%	-14.2%	-11.1%	0.6%
J653T	FIXED LINE TELECOMMUNICATIONS	15.6%	-10.2%	29.6%	-61.7%	-20.0%	-12.7%	-0.5%
J657T	MOBILE TELECOMMUNICATIONS	-6.0%	4.0%	18.3%	-23.4%	-13.9%	-11.0%	0.7%
J580T	FINANCIAL	2.3%	-1.6%	11.0%	-30.9%	-10.6%	-5.4%	6.2%
J835T	BANKS	8.8%	6.2%	14.0%	-34.7%	-5.7%	-0.1%	7.7%
J853T	INSURANCE	-0.7%	-9.3%	-9.3%	-14.7%	1.4%	5.7%	12.8%
J857T	LIFE INSURANCE	-3.1%	-6.5%	11.2%	-25.3%	-6.0%	-2.9%	9.6%
J877T	GENERAL FINANCIAL	-2.0%	-1.9%	11.8%	-18.3%	-11.4%	-8.9%	3.9%
J898T	EQUITY INVESTMENT INSTRUMENTS	-10.2%	-14.8%	-25.0%	-28.2%	-9.9%	-5.5%	7.7%
J590T	TECHNOLOGY	-5.0%	-6.1%	16.9%	29.6%	-4.1%	-7.3%	7.5%
J953T	SOFTWARE & COMPUTER SERVICES	-5.0%	-6.1%	16.9%	29.6%	-4.1%	-7.3%	7.6%

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JSE BOND INDICES

	1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
GOVI: ALBI GOVERNMENT BONDS	0.0%	1.4%	11.6%	3.4%	7.0%	7.4%	7.5%
OTHI: ALBI NON-GOVERNMENT BONDS	-0.1%	1.7%	11.5%	4.4%	8.5%	8.0%	8.2%
BONDS 1-3 YEARS	0.5%	2.4%	8.8%	11.8%	9.6%	9.2%	8.0%
BONDS 3-7 YEARS	1.4%	4.2%	17.5%	14.5%	10.8%	10.4%	9.0%
BONDS 7-12 YEARS	-0.3%	1.1%	14.5%	5.5%	8.2%	8.4%	8.1%
BONDS 12+ YEARS	-0.7%	0.2%	8.3%	-2.6%	5.0%	5.9%	6.6%
SA GOVERNMENT INFLATION LINKED BONDS INDEX	-1.0%	1.2%	19.2%	-1.9%	0.8%	2.2%	5.7%
COMPOSITE INFLATION-LINKED BOND INDEX	-1.5%	1.2%	5.9%	-2.0%	0.9%	2.3%	-

OTHER INTERNATIONAL INDICES IN USD

	1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
FTSE UK 100	-4.9%	-0.9%	7.7%	-16.8%	-8.4%	-3.7%	-
NIKKEI 225	0.6%	6.5%	25.0%	9.2%	6.8%	8.7%	-
FTSE/JSE ALL AFRICA EX SA 30	0.5%	7.6%	21.5%	-6.0%	-1.6%	0.0%	-
FTSE/JSE ALL AFRICA 40 INDEX	-0.1%	5.4%	25.0%	-2.5%	-0.4%	2.2%	-

SYGNIA ITRIX BENCHMARK INDICES IN ZAR

	1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
FTSE/JSE TOP 40 INDEX	-2.3%	-0.3%	22.8%	2.5%	0.4%	2.2%	6.7%
FTSE/JSE TOP 40 SWIX INDEX	-2.3%	-1.1%	20.7%	-1.0%	-2.3%	0.3%	6.2%
MSCI WORLD INDEX (ZAR)	-5.1%	3.2%	19.4%	19.6%	13.4%	12.5%	17.0%
MSCI USA INDEX (ZAR)	-5.3%	4.8%	23.6%	26.5%	18.6%	16.4%	21.8%
MSCI JAPAN INDEX (ZAR)	-1.3%	1.9%	10.3%	15.4%	9.0%	9.6%	13.6%
S&P 500 INDEX (ZAR)	-5.4%	4.1%	21.5%	24.3%	-	-	-
S&P GLOBAL PROPERTY 40 INDEX (ZAR)	-5.4%	-1.0%	4.0%	-6.5%	-	-	-
FTSE100 INDEX (ZAR)	-6.5%	-4.5%	0.7%	-8.3%	-1.6%	-0.1%	7.6%
EURO STOXX 50 INDEX (ZAR)	-5.8%	-1.0%	13.9%	6.0%	2.8%	5.4%	9.2%
S&P KENSHO NEW ECONOMIES COMPOSITE INDEX (ZAR)	-2.8%	10.2%	40.9%	42.2%	-	-	-

COMMODITIES IN USD

	1 MTH	3 MTHS	6 MTHS	1 YEAR	3 YEARS	5 YEARS	10 YEARS
GOLD	-3.6%	6.5%	16.9%	27.8%	14.2%	11.3%	-
PLATINUM	-6.5%	7.1%	19.9%	-6.0%	-1.4%	-0.7%	-
COPPER	-1.8%	9.5%	37.8%	15.4%	0.6%	5.4%	-
OIL	-6.6%	2.5%	60.5%	-30.4%	-8.5%	-2.2%	-