

GLOBAL OVERVIEW | SELECTED INDICES

SOUTH AFRICAN INDICES						
	CLOSE	PREVIOUS	1D%	5D%	1M%	YTD%
All Share	120148.14	118110.22	1.73	3.06	6.04	3.73
Top 40	112315.32	110081.10	2.03	3.25	6.22	4.02
Financial 15	25022.93	25210.72	-0.74	0.80	4.72	0.60
Industrial 25	140433.35	139439.37	0.71	1.79	3.35	1.37
Resource 10	136087.97	128708.15	5.73	7.10	10.98	10.06
Mid Cap	118767.48	116838.53	1.65	3.50	8.94	4.65
Small Cap	109545.42	110227.89	-0.62	1.57	2.99	1.48
Banks	15538.10	15615.77	-0.50	0.89	5.56	0.76
Retailers	6426.73	6409.85	0.26	2.96	3.13	1.96
Property (J253) - TR	3153.48	3185.51	-1.01	0.81	3.93	0.49

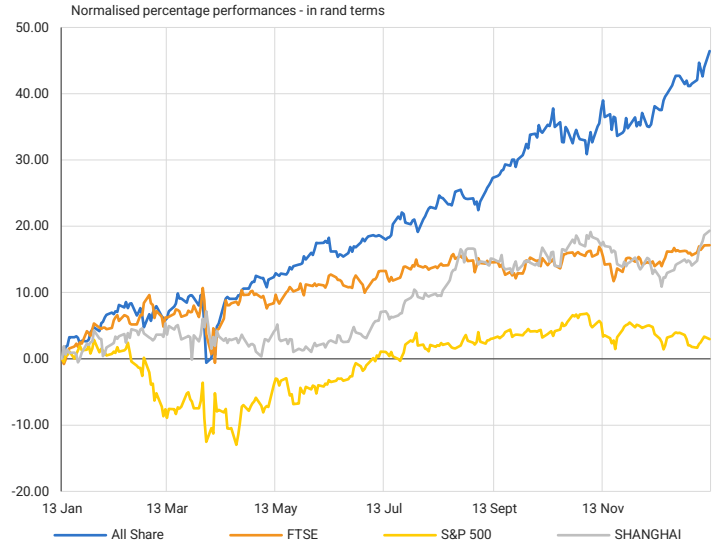
AMERICAN INDICES						
	CLOSE	PREVIOUS	1D%	5D%	1M%	YTD%
Dow Jones	49590.20	49504.07	0.17	1.25	2.34	3.18
Nasdaq	23733.90	23671.35	0.26	1.45	2.32	2.12
S&P 500	6977.27	6966.28	0.16	1.09	2.19	1.92
US VIX	15.12	14.49	4.35	1.48	-3.94	1.14

EUROPEAN INDICES						
	CLOSE	PREVIOUS	1D%	5D%	1M%	YTD%
CAC 40	8358.76	8362.09	-0.04	1.79	3.60	2.57
DAX 30	25405.34	25261.64	0.57	2.14	5.04	3.74
Eurostoxx 50	6018.90	5997.86	0.35	1.84	5.30	3.93
FTSE	10140.70	10124.60	0.16	1.36	5.10	2.11

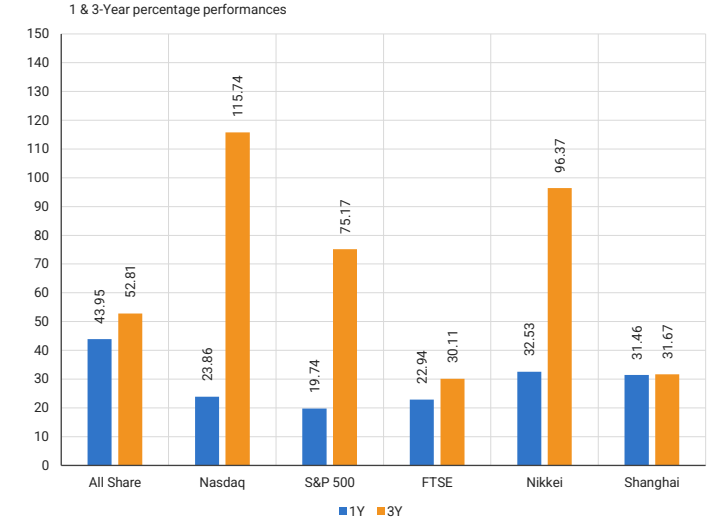
ASIAN INDICES						
	CLOSE	PREVIOUS	1D%	5D%	1M%	YTD%
Hang Seng	26608.48	26231.79	1.44	0.99	2.43	3.82
Nikkei 225	51939.89	51939.89	0.00	0.21	2.17	3.18
Shanghai	4165.29	4120.43	1.09	3.53	7.09	4.95

EARLY MORNING MARKETS						
	LAST	CLOSE	% CHG	1D%	5D%	YTD%
Tencent (China)	626.00	623.00	0.48	1.96	-0.16	4.01
BHP (Australia)	4763.00	4651.00	2.41	-2.54	0.06	2.24

INTERNATIONAL INDICES



INTERNATIONAL INDICES



INTERNATIONAL ECONOMIC CALENDAR | SELECTED EVENTS

TIME	AREA	EXPECTED EVENTS AND RELEASES	EXP.	PREV.
12:00	UK	BOE Gov Bailey Speaks	--	--
15:30	US	Core CPI m/m	0.30%	0.20%
15:30	US	CPI m/m	0.30%	0.30%
15:30	US	CPI y/y	2.70%	2.70%
17:00	US	New Home Sales	716k	--

TIME	AREA	LAST SESSION'S EVENTS AND RELEASES	EXP.	ACT.
AD	JPY	Bank Holiday	--	--
11:30	EU	Sentix Investor Confidence	-5.10	-1.8
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JSE ALL SHARE | BEST & WORST ONE-DAY PERFORMERS

BEST ONE-DAY % PERFORMERS						
	CODE	CLOSE	1D%	5D%	YTD%	
Harmony GM Co Ltd	HAR	37254	9.61	9.90	10.52	
Impala Platinum Hlgs Ltd	IMP	30000	8.48	8.41	14.50	
Northam Platinum Hldgs Ltd	NPH	37553	7.12	6.55	11.40	
Thungela Resources Ltd	TGA	11209	6.59	13.41	16.76	
Valterra Platinum Ltd	VAL	153600	6.19	4.97	8.97	

WORST ONE-DAY % PERFORMERS						
	CODE	CLOSE	1D%	5D%	YTD%	
ASP ISOTOPES INC.	ISO	11800	-10.09	13.46	21.03	
Sappi Ltd	SAP	2465	-6.06	1.61	0.41	
Montauk Renewables Inc	MKR	2500	-5.91	-10.71	-13.79	
OUTsurance Group Limited	OUT	6706	-3.58	-4.38	-6.42	
Mondi plc	MNP	19593	-3.48	-2.98	-3.77	

DIVIDEND DATA

COMPANY	CODE	EXPECTED DIVIDEND	COMPANY	CODE	EXPECTED DIVIDEND
Adcorp Holdings	ADR	24 ZARc	---	---	---
African Media Entertainment	AME	120 ZARc	---	---	---
Astral Foods	ARL	880 ZARc	---	---	---
Pepkor Holdings	PPH	52 ZARc	---	---	---
Tiger Brands	TBS	1229 ZARc	---	---	---

Last Date to Trade: Tuesday, 13 January

JSE ALL SHARE INDEX



LOCAL EQUITIES | JSE LARGE CAP COMPANIES

COMPANY	CLOSE	PREVIOUS	1D%	5D%	1M%	YTD%
Absa Group Limited	24203	24467	-1.08	1.22	6.17	1.12
Anglo American plc	71358	70657	0.99	2.63	10.57	4.16
AngloGold Ashanti plc	159000	150050	5.96	8.60	10.03	10.94
Anheuser-Busch InBev SA NV	109040	108732	0.28	5.56	1.69	1.86
BHP Group Limited	51581	51159	0.82	-0.09	0.75	1.71
BID Corporation Ltd	40100	40453	-0.87	-2.86	-0.76	-4.95
British American Tob plc	90200	89138	1.19	0.32	-5.25	-4.17
Compagnie Fin Richemont	361433	364036	-0.72	2.29	2.99	-0.35
Capitec Bank Hldgs Ltd	419587	418589	0.24	1.18	5.22	0.96
Discovery Ltd	22486	22588	-0.45	-0.77	0.27	-1.20
Firststrand Ltd	9100	9100	0.00	1.12	5.95	0.28
Gold Fields Ltd	78994	74853	5.53	6.75	4.20	8.85
Glencore plc	10381	10082	2.97	11.26	20.14	13.89
Harmony GM Co Ltd	37254	33988	9.61	9.90	4.56	10.52
Investec Ltd	12571	12748	-1.39	1.87	6.98	2.89
Investec plc	12640	12712	-0.57	1.95	7.32	3.46
Mondi plc	19593	20300	-3.48	-2.98	-1.06	-3.77
MTN Group Ltd	17519	17580	-0.35	2.38	12.14	3.36
Nedbank Group Ltd	27543	27732	-0.68	2.38	6.34	3.44
Naspers Ltd -N-	112782	110435	2.13	1.49	2.34	2.11
Prosus N.V.	104997	102495	2.44	0.83	-1.14	2.58
South32 Limited	4424	4340	1.94	8.91	12.06	12.46
Standard Bank Group Ltd	28929	29324	-1.35	-0.53	4.54	-0.38
Shoprite Holdings Ltd	27283	27355	-0.26	1.28	3.45	0.96
Sanlam Limited	10061	10235	-1.70	2.09	4.76	2.15
Valterra Platinum Ltd	153600	144643	6.19	4.97	15.62	8.97
Vodacom Group Ltd	14424	14448	-0.17	2.54	8.22	2.07

LOCAL MARKET SUMMARY

SELECTED HEADLINES AND THEMES

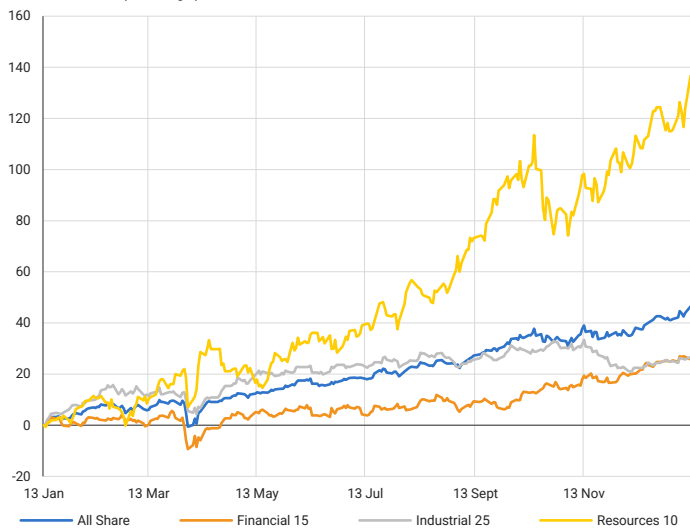
South African equities advanced further, with the JSE All Share Index up 1.73% at 120,148.14 points and the Top 40 rising 2.03% to 112,315.32 points. Gains were led by the resources sector, where the Resources 10 index surged 5.73%, extending its recent rally. Beyond equities, Eskom reported a notably improved operational outlook heading into 2026, highlighting the impact of its Generation Recovery Plan. The utility cited 4,400MW of additional available capacity year on year, alongside fewer emergency interventions and improved maintenance discipline, underpinning confidence in power grid stability.

JSE TOP 40 INDEX
One-year (Rolling)



LOCAL INDICES

Normalised percentage performances



LOCAL SENS ANNOUNCEMENTS

SELECTED RELEASES

Shuka Minerals Plc - Shuka Minerals Advances Kabwe Acquisition Financing

Shuka Minerals has updated the market on financing related to its proposed acquisition of Leopard Exploration and Mining Limited, owner of the Kabwe Zinc Mine in Zambia. The Company expects imminent receipt of £815,000 from Gathoni Muchai Investments Limited under an expanded loan facility agreed in June 2025, with payment instructions dated 12 January 2026 already received. The funding will allow Shuka to settle the outstanding cash consideration payable to the vendors and move towards completion of the transaction. The announcement is classified as inside information under UK MAR and supports the Company's stated African growth strategy.

SKA | -2.78% | Open : 145 | High : 154 | Low : 140 | Close : 140

EXPECTED COMPANY REPORTING SCHEDULE

COMPANY	CODE	RELEASE	DATE
Karoo000	KRO	Quarterly	22 Jan
Sable Exploration and Mining	SXM	Interim	26 Jan
Astoria Investment	ARA	Quarterly	27 Jan
Ellies Holdings	ELI	Final	30 Jan
aReit Prop	APO	Interim	30 Jan

BANK AND OTHER SELECTED PREFERENCE SHARES

COMPANY	CODE	CLOSE	CLEAN YIELD	NEXT LDT (Est.)
Investec Limited	INPR	9855	9.15	10 Jun '26
Standard Bank	SBPP	9646	9.16	01 Apr '26
Absa	ABSP	95800	8.55	10 Sept '26
Capitec	CPIP	11500	8.18	17 Mar '26
Grindrod	GNDP	10000	10.10	01 Apr '26
Netcare	NTCP	9610	9.70	06 May '26
Discovery	DSBP	12989	8.71	11 Mar '26

LOCAL EQUITIES | JSE MID CAP COMPANIES

COMPANY	CLOSE	PREVIOUS	1D%	5D%	1M%	YTD%
Aspen Pharmacare Hldgs Ltd	11844	11750	0.80	5.23	26.17	1.41
African Rainbow Min Ltd	21260	20120	5.67	5.57	10.89	6.89
AVI Ltd	10899	10990	-0.83	3.03	6.66	3.31
Boxer Retail Limited	7210	7157	0.74	2.85	0.36	1.05
Bidvest Ltd	24914	25128	-0.85	4.61	9.69	4.91
Bytes Technology Grp PLC	8139	8218	-0.96	2.78	3.64	-0.10
Clicks Group Ltd	34748	34519	0.66	5.30	4.02	3.24
Dis-Chem Pharmacies Ltd	3629	3601	0.78	2.54	3.69	3.69
Exxaro Resources Ltd	19040	18900	0.74	3.06	9.45	6.37
Growthpoint Prop Ltd	1774	1789	-0.84	1.66	5.91	3.38
Hammerson plc	7674	7701	-0.35	4.78	9.01	5.04
Impala Platinum Hlgs Ltd	30000	27656	8.48	8.41	28.31	14.50
Kumba Iron Ore Ltd	35957	36583	-1.71	-1.22	5.40	2.42
Karoo Ltd	79569	77990	2.02	4.47	-1.14	1.69
PSG Fin Services Ltd	2649	2689	-1.49	-2.86	2.24	-2.79
Life Healthc Grp Hldgs Ltd	1138	1160	-1.90	-0.09	2.43	-0.09
Mr Price Group Ltd	16939	17007	-0.40	-0.38	-5.44	-3.19
Momentum Group Limited	3858	3879	-0.54	-0.39	5.73	0.89
Ninety One Plc	4946	4941	0.10	2.30	5.28	2.44
Northam Platinum Hldgs Ltd	37553	35058	7.12	6.55	16.79	11.40
NEPI Rockcastle N.V.	14659	14710	-0.35	2.26	3.47	0.51
Netcare Limited	1584	1602	-1.12	-0.25	5.11	0.06
Ninety One Limited	4910	4890	0.41	1.64	6.62	2.70
Old Mutual Limited	1512	1523	-0.72	0.27	5.73	1.48
OUTsurance Group Limited	6706	6955	-3.58	-4.38	-5.34	-6.42
Pan African Resource plc	2708	2628	3.04	1.50	5.86	0.56
Primary Health Prop PLC	2265	2257	0.35	6.84	6.24	4.33
Pepkor Holdings Ltd	2690	2671	0.71	1.97	3.22	1.70
Quilter Plc	4095	4067	0.69	0.94	-1.02	0.99
Redefine Properties Ltd	618	627	-1.44	1.81	6.37	3.00
Remgro Ltd	18175	18552	-2.03	0.63	3.06	0.08
Reinet Investments S.C.A	57464	57728	-0.46	0.37	3.57	-0.92
Shaftesbury Capital plc	3156	3210	-1.68	0.10	1.81	-2.35
Santam Limited	41446	42105	-1.57	-2.84	-0.85	-3.04
Sasol Limited	11040	11118	-0.70	3.08	4.70	3.95
The Spar Group Ltd	9607	9691	-0.87	1.82	2.09	0.60
Sirius Real Estate Ltd	2214	2227	-0.58	5.18	7.32	2.03
Sibanye Stillwater Ltd	6930	6535	6.04	8.48	18.16	14.55
Tiger Brands Ltd	38087	38087	0.00	2.92	6.82	4.01
The Foschini Group Limited	8444	8504	-0.71	2.68	3.67	0.58
Truworths Int Ltd	5815	5892	-1.31	3.12	5.73	2.14
Woolworths Holdings Ltd	5913	5840	1.25	6.50	7.51	5.59

LOCAL EQUITIES | JSE SMALL CAP COMPANIES

COMPANY	CLOSE	PREVIOUS	1D%	5D%	1M%	YTD%
ADVTECH Ltd	3767	3793	-0.69	0.88	3.15	1.18
Altron Limited A	2000	2023	-1.14	1.94	1.94	0.55
AECI Limited	9353	9510	-1.65	3.13	7.72	4.71
Alexander Forbes Grp Hldgs	780	799	-2.38	0.39	-1.27	0.00
Afrimat Limited	4375	4390	-0.34	3.09	9.38	6.27
Astral Foods Ltd	26859	26988	-0.48	-0.25	-1.17	0.71
Attacq Limited	1620	1650	-1.82	-1.34	0.75	-0.61
Blu Label Unlimited	1030	1014	1.58	0.98	1.18	-2.28
Burstone Group Limited	924	930	-0.65	0.00	6.33	1.09
Coronation Fund Mngrs Ld	4789	4820	-0.64	0.42	2.26	2.42
DRD Gold Ltd	5480	5236	4.66	3.40	-2.21	4.66
Datatec Ltd	8306	8319	-0.16	4.69	3.86	5.07
Emira Property Fund Ltd	1352	1369	-1.24	-0.07	1.65	-0.52
Equites Prop Fund Ltd	1810	1839	-1.58	-1.09	3.96	-1.36
Famous Brands Ltd	5439	5550	-2.00	2.22	0.89	1.70
Fortress Real Est Inv B	2296	2319	-0.99	-2.30	-4.33	-3.93
Fairvest Limited B	656	673	-2.53	-6.29	-5.48	-8.64
Grindrod Ltd	1726	1759	-1.88	1.71	6.35	1.53
Hosken Cons Inv Ltd	15600	15500	0.65	5.87	-3.05	0.00
Hudaco Industries Ltd	19300	19450	-0.77	-6.61	3.63	-5.85
Hyprop Inv Ltd	5728	5810	-1.41	-0.19	3.94	0.46
ASP ISOTOPES INC.	11800	13124	-10.09	13.46	5.55	21.03
Italtile Ltd	940	930	1.08	4.79	4.56	3.87
JSE Ltd	14478	14458	0.14	0.95	9.78	0.94
KAP Limited	212	208	1.92	9.28	12.77	10.42
Lighthouse Properties plc	846	850	-0.47	-0.82	1.81	0.12
Montauk Renewables Inc	2500	2657	-5.91	-10.71	-24.54	-13.79
MAS P.L.C	2243	2250	-0.31	-0.31	1.63	-0.71
Motus Holdings Ltd	12802	12850	-0.37	4.04	7.18	4.99
Oceana Group Ltd	5458	5421	0.68	0.33	4.04	-2.08
Omnia Holdings Ltd	8207	8066	1.75	3.23	4.90	4.15
Pick n Pay Stores Ltd	2491	2500	-0.36	1.63	1.80	0.04
Premier Group Limited	17600	17500	0.57	4.43	5.71	4.97
PPC Limited	557	558	-0.18	4.70	6.91	-0.36
Raubex Group Ltd	4716	4704	0.26	4.13	11.65	5.83
RCL Foods Limited	994	1006	-1.19	0.81	10.44	-1.58
Resilient REIT Limited	8017	8100	-1.02	1.35	5.65	0.21
Reunert Ltd	6294	6423	-2.01	0.05	2.88	0.99
SA Corp Real Estate Ltd	359	362	-0.83	-0.28	0.84	-0.28
Sappi Ltd	2465	2624	-6.06	1.61	8.45	0.41
Super Group Ltd	1850	1900	-2.63	-2.63	-2.63	-2.17
Supermarket Income REIT	1880	1877	0.16	4.04	5.03	2.17
Stor-Age Prop REIT Ltd	1755	1776	-1.18	-1.40	1.04	-2.12
Southern Sun LTD	1077	1064	1.22	3.56	8.02	5.18
Sun International Ltd	3944	3967	-0.58	1.83	5.68	2.04
Thungela Resources Ltd	11209	10516	6.59	13.41	12.59	16.76
Telkom SA SOC Ltd	5954	6136	-2.97	1.07	10.10	0.90
Tsogo Sun Limited	678	699	-3.00	0.44	3.35	-3.14
Vukile Property Fund Ltd	2548	2588	-1.55	2.12	7.74	1.92
We Buy Cars Hlds Ltd	5045	5019	0.52	6.61	4.49	5.48
Wilson Bayly Hlm-Ovc Ltd	17389	17400	-0.06	4.46	10.19	4.07

SOUTH AFRICAN 10-YEAR BOND YIELD
2025 vs 2026



10-YEAR BOND YIELDS | SELECTED ITEMS (Basis Point Change)

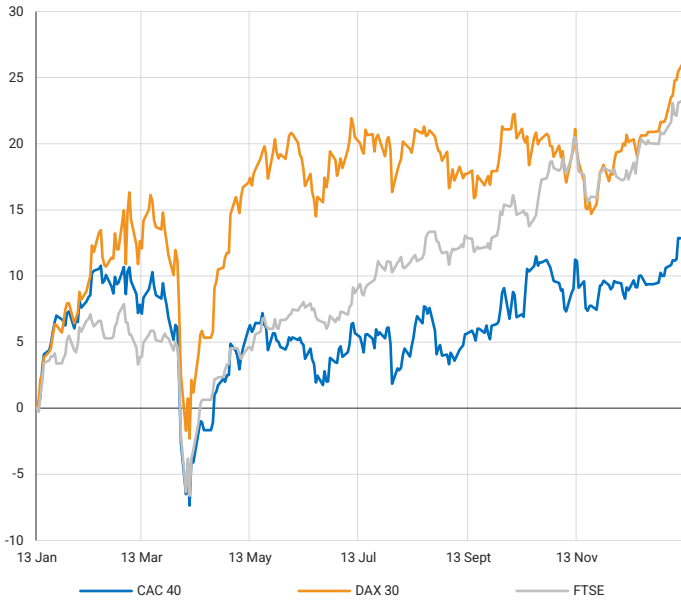
REGION	YIELD	1D	1M	1Y
United States	4.18%	1	-1	-58
United Kingdom	4.37%	0	-14	-46
Germany	2.84%	-2	-2	25
Japan	2.13%	5	19	94
South African 10Y	8.31%	-3	-8	-100

GLOBAL INTEREST RATES

REGION	DATE CHANGED	CURRENT RATE
United States	Dec '25	3.50% - 3.75%
United Kingdom	Aug '24	4.00%
European	Jun '25	2.15%
SA Repo Rate	Nov '25	6.75%
SA Prime Rate	Nov '25	10.25%

EUROPEAN INDICES

Normalised percentage performances



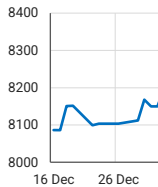
EUROPEAN MARKET SUMMARY

SELECTED HEADLINES AND THEMES

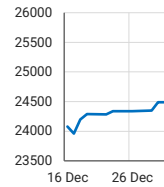
European equities ended the session at record levels, although gains were modest amid renewed concerns over US central bank independence. The STOXX 600 added 0.2% to 610.95 points, while Germany's DAX rose 0.6% to a fresh high, extending a ten-session winning streak. Strength in precious metals stocks helped offset weakness in autos and selected consumer names. Corporate news weighed on sentiment, with Heineken declining on CEO succession news and Porsche pressured by earnings concerns. UK data continued to signal softening consumer demand.

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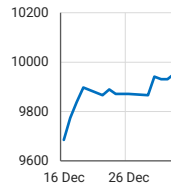
CAC 40
Last 20 Sessions



DAX 30
Last 20 Sessions



FTSE
Last 20 Sessions



AMERICA INDICES

Normalised percentage performances



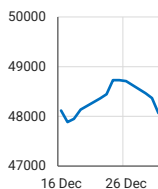
AMERICAN MARKET SUMMARY

SELECTED HEADLINES AND THEMES

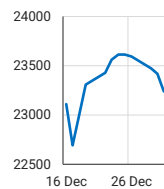
US equities closed at record highs, with both the S&P 500 and Dow Jones Industrial Average advancing as investors largely discounted renewed political pressure on Federal Reserve Chair Jerome Powell. Performance was driven by technology and consumer staples, with Walmart outperforming ahead of its inclusion in the Nasdaq-100, a development expected to attract passive inflows. After early weakness, sentiment stabilised despite ongoing central bank independence concerns. Investor focus now shifts to the start of earnings season, led by major banks, and upcoming inflation data that will inform expectations for further rate cuts.

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DOW JONES
Last 20 Sessions



NASDAQ
Last 20 Sessions

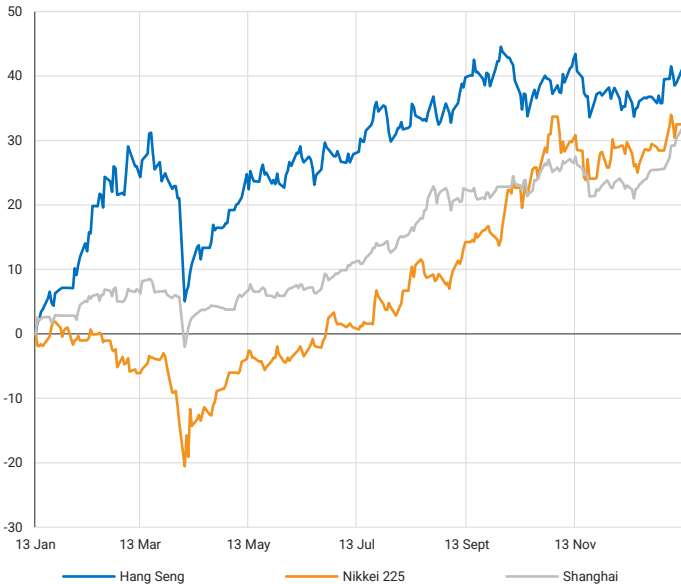


S&P 500
Last 20 Sessions



ASIAN INDICES

Normalised percentage performances



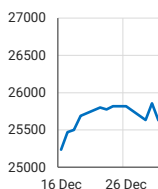
ASIAN MARKET SUMMARY

SELECTED HEADLINES AND THEMES

Asia-Pacific markets traded higher, with investors looking through geopolitical risks and continued scrutiny of US Federal Reserve leadership. Japan led regional gains, as the Nikkei 225 jumped 3.4% and the Topix rose 2.13% following a holiday, amid reports that the government may call a snap election. In corporate developments, GigaDevice Semiconductor surged on its Hong Kong debut after completing a sizeable secondary listing, while Singapore-based Atome expanded its syndicated debt facility to support growth in digital consumer finance across Southeast Asia.

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Nikkei 225	51939.89	51939.89	0.00	0.21	2.17	3.18
Shanghai	4165.29	4120.43	1.09	3.53	7.09	4.95

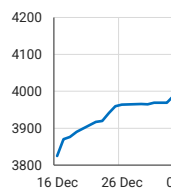
HANG SENG
Last 20 Sessions



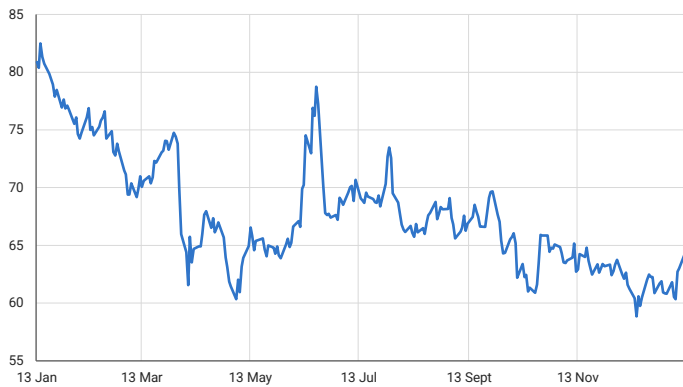
NIKKEI
Last 20 Sessions



SHANGHAI
Last 20 Sessions



BRENT CRUDE
One-year (Rolling)



PLATINUM
One-year (Rolling)



COMMODITIES MARKET SUMMARY

SELECTED HEADLINES AND THEMES

Oil prices edged higher as escalating geopolitical tensions around Iran outweighed concerns over potential additional supply from Venezuela. Unrest in Iran, a major OPEC producer, and warnings of possible US military action have raised the risk of supply disruptions, adding a geopolitical premium to crude prices. These factors offset expectations that Venezuelan exports could return to global markets following political change in Caracas. Broader risk aversion supported precious metals, reflecting heightened global uncertainty and sensitivity to political and policy developments.

COMMODITIES	LAST	% CHG	CLOSE	1D%	5D%	YTD%
Brent Crude	64.08	-0.23	64.23	1.94	3.93	5.45
Gold	4599.28	0.03	4597.71	1.97	3.34	6.47
Palladium	1821.63	-4.70	1911.50	2.08	11.69	16.98
Platinum	2331.80	-0.87	2352.15	2.96	3.37	14.54
Silver	85.66	0.58	85.17	6.57	11.19	18.97

GOLD
One-year (Rolling)



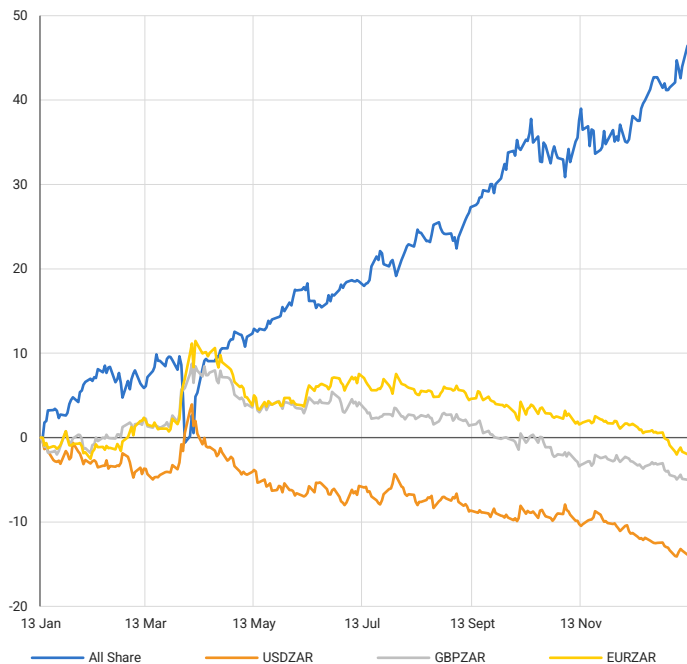
CURRENCY PAIRS	LAST	% CHG	CLOSE	1D%	5D%	YTD%
USDZAR	16.4153	0.12	16.3959	-0.56	0.17	-1.03
GBPZAR	22.1160	0.19	22.0744	-0.12	-0.40	-1.03
EURZAR	19.1454	0.11	19.1247	-0.29	-0.30	-1.77
AUDZAR	11.0148	0.11	11.0024	-0.21	0.12	-0.47
EURUSD	1.1663	-0.03	1.1666	0.25	-0.47	-0.68
USDJPY	158.80	0.40	158.16	0.17	1.12	0.95
GBPUSD	1.3473	0.06	1.3465	0.48	-0.57	-0.01

CURRENCY MARKET SUMMARY

SELECTED HEADLINES AND THEMES

The South African rand strengthened in early trade, supported by gold prices extending to fresh record highs amid increased safe-haven demand. Currency markets remained cautious after the US administration opened a criminal investigation into Federal Reserve Chair Jerome Powell, reviving concerns around central bank independence and confidence in US assets. The development weighed on the dollar and US Treasuries, reinforcing demand for gold. While unease increased, market reactions were more contained than in previous policy-driven volatility episodes, limiting spillovers into emerging markets.

CURRENCY PAIRS vs JSE ALL SHARE INDEX
Normalised percentage performances



USDZAR

One-year (Rolling)



EURUSD

One-year (Rolling)



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