NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.14

08 April - 12 April 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mB)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield %
									08-Apr-19
Local	(N099)	**635.03**	**5.49**	**629.63**	12.998	480,684	10,159,105	21	3.73%
Reporting Period Change			**0.90%**						
High in 2018		**635.16**							
Low in 2018		416.60							
Movement since 31 December 2018			**2.18%**	621.49	**Local Year to date**	8,469,323	285,937,832	261	
High in 2018		**635.70**							
Low in 2018		334.65							
Basic Materials	(N318)	382.25	**1.91**	380.32	229.993	26,229	10,483,904	20	3.10%
			0.51%						
Industrials	(N325)	406.75	**(1.98)**	408.68	28.289	4,712	632,544	9	3.42%
			(0.48%)						
Consumer Goods	(N338)	1,030.68	**2.41**	988.27	11.970	105,469	4,864,101	14	3.10%
			0.24%						
Health Care	(N540)	34.69	**(0.70)**	35.65	21.365	22,629	1,300,118	8	2.40%
			-2.13%						
Consumer Services	(N655)	2,651.73	**168.27**	2,483.46	113.224	20,542	2,473,559	20	3.55%
			6.64%						
Telecommunications	(N563)	249.88	**(0.46)**	250.34	297	5,348	58,721	1	0.00%
			-0.18%						
Financials	(N587)	538.63	**3.77**	535.20	888.253	1,861,735	76,314,907	130	4.66%
			0.60%						
Overall	(N099)	**1,381.97**	**13.79**	**1,368.18**	**405.139**	**2,046,664**	**96,927,855**	**207**	**4.65%**
Reporting Period Change			1.01%			**1,965,980**	**86,968,749**	**184**	
High in 2018		**1,381.97**							
Low in 2018		1,292.87							
Movement since 31 December 2018			**5.76%**	1,306.74					
High in 2018		**1,469.44**							
Low in 2018		1,211.95							
JSE All Share Index	(ALSH)	**58,405.30**	**1.05%**	**57,776.40**					
Reporting Period Change					**Overall Year to date**	40,777,251	2,603,902,655	1,546	
High in 2018		**58,411.70**							
Low in 2018		52,254.37							
Movement since 31 December 2018			**10.75%**	52,736.00					
High in 2018		**61,684.90**							
Low in 2018		50,416.40							
ETF (Exchange Traded Funds)					**ETF Year to date**	308,169	120,802,647	12	
DevX (Development Capital Board)					**DevX Year to date**	57,220	29,764	1	
Year to date (Overall+ETF+DevX)					**Year to date**	41,542,639	2,726,334,937	1,559	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems

	Share Code	Markets		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	Actual Div Yield % (08-Apr-19)	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap by free float (N$ Millions)	Change Cents	Change %
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A,GE		402.32	399.67	25,922	10,477,441	19	-	-	3.40	1,425	595,469	526	211,792	**2.65**	0.7%
Sector - Mining																	
Paladin Energy Limited	PDN		●	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		▲	38.62	38.79	-	-	-	-	-	-	365	14,858	365	14,858	**(0.17)**	-0.4%
Sector - Chemicals																	
Afrox	AOX	A		20.80	22.50	307	6,463	1	-	-	3.50	343	7,131	136	2,819	**(1.70)**	-7.6%
Industrials																	
Sector - General Industrials																	
Bidvest Limited	BWA	A,C		119.66	134.08	4,712	632,544	9			3.40	212	28,392	212	28,289	**(0.42)**	-0.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		48.98	48.99	34,196	1,675,146	6		48.99	1.48	207	10,116	103	5,058	**(0.01)**	0.0%
Sector - Food Processors																	
Brait Namibia Limited	BWN	A,C		3.66	8.01	32,881	309,692	1	3.66	9.95	1.50	212	2,117	51	508	**1.36**	24.7%
Choer Industries Limited	CLN			23.25	23.00	1,202	27,574	1		-	3.38	192	4,462	156	3,623	**0.25**	1.1%
Sector - Food Producers																	
Oceana Group Limited	OCG	A,TS		76.75	79.77	37,089	2,821,890	7		-	5.45	136	10,402	36	2,790	**(3.02)**	-3.8%
Health Care																	
Sector - Health Care Providers																	
Medi-Clinic International Plc	MEP			57.25	58.50	22,629	1,300,118	8	-	-	2.40	737	42,207	373	21,365	**(1.25)**	-2.1%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - 3jan	NHL			1.60	1.60	-	-	-	-	1.60	7.96	53	85	16	26	**0.00**	0.0%
Pepinghe	TBW	CE		70.01	71.35	10,619	739,265	6	-	-	5.71	443	31,350	428	30,239	**(0.44)**	-0.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A,CE,C		175.98	158.52	10,123	1,794,364	11		-	2.68	591	104,070	473	82,835	**17.47**	11.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	A		16.69	15.99	88,046	1,405,361	4	16.65	-	3.78	519	8,667	164	1,670	**0.10**	0.6%
Ecobank	FIF			85.87	85.14	80,733	6,339,662	14		-	4.41	6,009	395,497	3,175	209,135	**0.73**	1.1%
FirstRand Namibia Ltd	FNB			40.39	40.39	33,667	1,359,348	5	-	40.39	5.06	299	10,803	64	2,591	**(0.00)**	0.0%
Nedbank Group Limited	NBK	CE		268.20	268.20	19,951	5,212,836	16	-	-	5.35	487	130,580	398	106,451	**9.91**	3.7%
Standard Bank Group	SNB	CE		193.18	195.00	25,641	4,957,952	15	-	-	4.98	1,619	312,681	1,274	246,048	**(1.81)**	-0.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			321.00	305.97	96	29,394	5	-	-	3.33	115	36,957	41	13,275	**15.03**	4.9%
Sector - Life Insurance																	
MMI Holdings Limited	MMI	CE		17.24	17.40	7,224	123,425	4		-	2.95	1,487	25,634	1,058	17,374	**(0.16)**	-0.9%
Old Mutual Ltd	OMM	CE		22.69	22.35	738,221	16,769,485	16		-	6.17	4,942	112,278	4,178	95,385	**0.47**	2.1%
Sanlam Limited	SLA	A,CE		76.83	77.60	551,465	41,634,026	14		-	3.72	2,343	180,028	1,824	140,142	**(0.77)**	-1.0%
Sector - Real Estate																	
Cruz Properties Limited	CRY			20.20	20.21	258,634	5,224,457	7		20.21	7.17	87	1,764	87	1,764	**(0.01)**	0.0%
Growth Property Fund Limited	VKN	A		20.38	20.20	99,704	2,030,599	5		-	8.45	501	10,765	294	16,188	**0.18**	0.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	12.56	12.65	-	-	-		-		123	1,544	123	1,544	**(0.09)**	-0.7%
Brasina Holdings Ltd	CMB		●	1.39	1.41	-	-	-		-		346	481	3	5	**(0.02)**	-1.4%
Bryden Limited	IVN			86.00	88.48	277,724	24,574,890	21		-	5.46	316	26,701	305	27,085	**1.52**	1.7%
Letshego Holdings (Namibia) Ltd	LHN	CE		3.82	3.82	27,809	106,230	1	3.81	6.35	6.15	510	1,910	110	420	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-		-	11.72	200	128	154	67	**0.00**	0.0%
PSG Konsult Limited	KFN			16.24	16.00	52,817	527,683	6		-	1.85	1,361	19,978	988	4,077	**0.24**	2.4%
Simplus Investments Limited - Pref	SIJP			121.28	121.28	-	-	-		-		5	564	5	564	**0.00**	0.0%
Tadiant Limited Nbl	TAD			12.55	12.72	-	-	-		-		52	647			**(0.17)**	-1.3%
Trear Capital Limited	TRVP		●	13.00	13.00	-	-	-		-		316	4,114			**0.00**	0.0%
Trustco Group Holdings Limited - Pla	TUK			8.02	8.00	-	-	-		-	0.88	974	8,765	488	4,503	**(0.08)**	-0.6%
Sector - Technology, Hardware & Equipment																	
Nettlebo Infrastructure Ltd	NUSP	C		10.98	11.00	5,348	58,721	1		10.99		26	319	27	297	**(0.02)**	-0.2%
Number of listed shares	32			2,407.48	2,398.01	**2,046,664**	**96,927,855**	**207**			**120.11**	**26,993**	**2,092,977**	**18,619**	**1,293,392**

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems

	Share Code	Markets		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Restricted (Millions)	Market Cap by free float (N$ Millions)	Change Cents	Change %
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs Nbl	ENXPLD	A		187.48	189.02	-	-	-	-	-	14	2,717	14	2,717	**(1.54)**	-0.8%
New Gold Issuer Ltd cm	NGNGLD			179.24	179.35	-	-	-	-	-	85	10,211	69	10,211	**(0.10)**	-0.6%
NewGold Palladium ETF	NGNPLD	A		187.11	189.71	2,181	407,924	1	-	-	8	1,531	8	1,531	**(2.60)**	-1.4%
New Gold Platinum ETF N	NGNPLT	A		122.14	123.21	239	29,387	1	-	-	107	13,083	107	13,083	**(1.07)**	-0.9%
Sanlam MSCI EMG Markets Nbl	SXNEMG	A		40.70	40.92	-	-	-	-	-	13	487	13	487	**(0.22)**	-1%
Sanlam MSCI World Feeder Nbl	SXNWDM	A		39.75	39.97	-	-	-	-	-	23	925	23	925	**(0.22)**	-1%
Sanlam Nasdaq 100 Pref Nbl	SXNNDQ	A		59.45	59.54	-	-	-	-	-	6	346	6	346	**(0.09)**	0%
Satrix S&P 500 Feeder Nbl	SXNSPX	A		40.00	39.94	-	-	-	-	-	14	567	14	567	**0.06**	0%
Number of ETF's	8			846.87	852.37	**2,420**	**437,311**	**2**			**265**	**29,877**	**265**	**29,877**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Markets		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Restricted (Millions)	Market Cap by free float (N$ Millions)	Change Cents	Change %
DevX (Development Capital Board)																
Bannerman Resources Limited	BNR	E	●	**0.50**	**0.44**	-	-	-	-	-	847	424	593	297	**0.06**	**0.14**
Closing price as on ASX				0.052	0.047										**0.006**	14.4%
Colossus Resources Limited	CER		●	**0.18**	**0.18**	-	-	-	-	-	700	126	625	112	**0.00**	**0.00**
Closing price as on ASX				0.018	0.018										**0.000**	0.0%
Deep Yellow Limited	DYL	E	●	**3.95**	**3.91**	-	-	-	-	-	196	771	146	578	**0.04**	**0.01**
Closing price as on ASX				0.284	0.280										**0.004**	1.4%
Kenya Metals Corp	FSY	E	▲	**2.63**	**2.48**	-	-	-	-	-	97	254	97	254	**0.14**	**0.06**
Closing price as on TSX				0.251	0.234										**0.016**	7.0%
Marenica Energy Limited	MEY	A,E	●	**1.15**	**1.15**	-	-	-	-	-	190	145	160	145	**(0.05)**	**(0.04)**
Closing price as on ASX				0.110	0.114										**-0.004**	-3.6%
						-	-	-			**1,990**	**1,740**	**1,611**	**1,456**		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			▲	10.45	10.58										**0.123**	1.3%
Translated from AUD to NAD using OANDA			●	9.98	10.06										**0.080**	0.8%
Translated from GBP to NAD using OANDA			x	18.26	18.56										**0.292**	1.6%
Translated from USD to NAD using OANDA				13.97	14.14										**0.172**	1.2%
Translated from MUR to NAD using OANDA			●	0.39	0.39										**0.004**	1.0%

	Share Code	Markets		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	Trades	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Restricted (Millions)	Market Cap by free float (N$ Millions)	Change Cents	Change %
Rights Offer																
Sector - Real Estate																
Cruz Properties Limited	CRY	RI		0.15	0.15	-	-	-	-	-	16	2	16	2	**0.00**	0.0%
				0.15	0.15	-	-	-			**16**	**2**	**16**	**2**		