NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.52

30 December - 03 January 2020

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 02-Jan-20
Local	(N099)	**613.87**		**613.87**	13,223	5,778	77,324	2	3.98%
Reporting Period Change			0.00%						
High in 2020		**613.87**							
Low in 2020		**613.87**							
Movement since 31 December 2019			**0.00%**	613.87	**Local Year to date**	-		-	
High in 2019		**635.16**							
Low in 2019		592.55							
Basic Materials	(N510)	399.19	**4.24**	394.95	525,718	81,962	33,347,440	2	3.54%
			1.07%						
Industrials	(N520)	343.88	**(3.29)**	347.17	24,654	147	16,690	1	4.24%
			-0.95%						
Consumer Goods	(N530)	934.97	**1.93**	933.04	9,816	-	-	-	3.94%
			0.21%						
Health Care	(N540)	46.21	**(0.15)**	46.36	28,299	540	41,434	1	1.94%
			-0.32%						
Consumer Services	(N550)	1,843.72	**(99.19)**	1,902.91	81,151	106,755	7,797,001	4	3.88%
			-5.21%						
Telecommunications	(N565)	234.18	-	234.18	473	-	-	-	0.00%
			0.00%						
Financials	(N580)	491.86	**(5.46)**	497.26	818,284	1,834,487	77,464,003	20	5.24%
			-1.09%						
Overall	(N098)	**1,310.31**	**(5.10)**	**1,315.41**	**670,111**	**2,023,691**	**118,666,503**	**28**	**4.46%**
Reporting Period Change			-0.39%			**2,018,113**	**118,589,180**	**26**	
High in 2020		**1,318.20**							
Low in 2020		**1,310.31**							
Movement since 31 December 2019			**0.31%**	1,306.32					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**57,810.00**	**0.66%**	**57,430.76**					
Reporting Period Change					**Overall Year to date**	1,988,080	118,853,884	30	
High in 2020		**57,810.00**							
Low in 2020		57,718.00							
Movement since 31 December 2019			**1.27%**	57,084.10					
High in 2019		**59,544.80**							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					**ETF Year to date**	-		-	
DevX (Development Capital Board)					**DevX Year to date**	-		-	
Year to date (Overall+ETF+DevX)					**Year to date**	1,988,080	118,853,884	30	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227567 if there are any transmission problems.

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % (02-Jan-20)	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 from Prev Close	Change %
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A		405.59	400.72	81,962	33,347,440	2	-	-	3.89	1,372	556,308	1,236	501,401	**4.87**	1.2%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		◆	0.87	0.87	-	-	-		-	-	1,863	1,569	1,533	1,334	**0.00**	0.0%
Schwab Corporation	B2G	ZAE117101038		▲	53.71	53.71	-	-	-		-	0.26	386	20,664	376	20,121	**0.00**	0.0%
Sector - Chemicals																		
Rhino	ACK	ZAE000217138			21.90	22.15	-	-	-		-	3.65	343	7,378	135	2,953	**(0.63)**	-2.8%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	A,IS,CE,C		112.82	113.90	147	16,690	1		-	4.24	219	24,738	219	24,654	**(1.08)**	-0.9%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000001159N8			48.27	48.27	-	-	-		48.27	2.07	207	9,993	100	4,985	**0.00**	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000073344	CE		61.99	61.71	-	-	-		-	5.87	136	8,401	78	4,832	**0.28**	0.4%
Health Care																		
Sector - Health Care Providers																		
Medivhe International Plc	MEP	GB00B8H3K08			75.83	76.08	540	41,434	1		-	1.94	737	55,905	373	28,299	**(0.25)**	-0.3%
Consumer Services																		
Sector - General Retailers																		
Nexus Holdings - Nam	NXL	NA0009170108			1.60	1.60					1.60	7.50	53	86	34	54	**0.00**	0.0%
Truworths	TRW		TU		47.80	50.30	74,688	3,704,763	2		-	7.68	443	21,174	428	20,475	**(2.50)**	-5.0%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			123.72	126.85	32,468	4,092,238	3		-	2.55	591	73,160	490	60,650	**(3.13)**	-2.5%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA0003475014			15.25	15.25			-		15.25	4.33	516	7,918	137	2,091	**0.00**	0.0%
Firstrand	FSR				62.31	63.44	92,988	5,882,324	2		-	4.60	5,809	349,527	3,175	197,832	**(1.13)**	-1.8%
FirstRand Namibia Ltd	FNB	NA0003475176			33.41	33.41	1,000	33,410	2	33.41	33.48	6.23	288	9,640	84	2,149	**0.00**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	A		215.75	215.75	124,456	27,045,860	2	-	-	6.62	497	107,239	398	85,791	**0.00**	0.0%
Standard Bank Group	SBK	ZAE000109815			167.38	169.30	21,411	3,615,179	2		-	5.88	1,620	271,102	1,280	214,175	**(1.92)**	-1.1%
SBN Holdings Ltd	SNO	NA0003475098			9.20	9.20	4,778	43,958	1	9.20	9.80	-	522	4,807	78	721	**0.00**	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000057178			289.78	287.70	23	6,653	1	-	-	3.58	115	33,363	41	11,984	**2.08**	0.7%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000265971			22.00	22.25	1,446,924	31,810,397	4	-	-	3.18	1,497	32,944	933	21,842	**(0.25)**	-1.1%
Old Mutual Ltd	OMM	ZAE000255360			19.40	19.81	39,607	784,628	2		-	5.97	4,709	91,346	4,588	88,992	**(0.41)**	-2.1%
Sanlam Limited	SLA	ZAE000070660			79.68	80.21	102,491	8,163,238	2		-	3.92	2,343	186,741	1,748	139,103	**(0.52)**	-0.6%
Sector - Real Estate																		
Cruz Properties Limited	CRY	NA0003475013			20.24	20.24	-	-	-		19.50	7.41	87	1,769	87	1,769	**0.00**	0.0%
Visible Property Fund Limited	VKN	ZAE000179438	CE		19.24	19.25	-	-	-		-	9.51	966	18,398	883	16,985	**(0.01)**	-0.1%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0349B00007	CE	◆	2.88	2.80	-	-	-		-		123	352	123	352	**0.08**	2.1%
Brasura Holdings Ltd	CMB	MU0349B00015		◆	1.14	1.12	-	-	-		-		346	394	3	4	**0.02**	1.8%
Investec Limited	IVD	ZAE000081949			84.64	83.73	810	68,348	1		-	5.46	319	26,992	315	26,454	**0.91**	1.1%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475095			3.29	3.29	-	-	-	3.26	3.29	7.14	500	1,645	130	427	**0.00**	0.0%
Namibia Asset Management Limited	NAM	NA0003475053			0.55	0.55	-	-	-	0.55	-	14.55	200	110	104	57	**0.00**	0.0%
PSG Konsult Limited	KFS	NA0003475137			9.51	9.50	-	-	-		-	2.16	1,268	12,018	398	3,768	**0.01**	0.1%
Simplus Investments Limited - Pref	SIP	NA0003475087			127.90	127.90	-	-	-		-		5	595	5	595	**0.00**	0.0%
Tadvest Limited NM	TAD	NA0003475095			13.02	12.79	-	-	-		-		52	671	-	-	**0.23**	1.8%
Trans Capital Limited	TRCP	NA0003475038		◆	5.07	5.07	-	-	-		-		316	1,604	-	-	**0.00**	0.0%
Transtex Group Holdings Limited - P	TUC	NA0003475087	C		6.90	6.90	-	-	-		-	1.29	1,215	7,895	610	4,046	**(0.40)**	-5.8%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0009257102			10.29	10.29					10.29	-	69	501	46	473	**0.00**	0.0%
Number of listed shares	38				2,172.14	2,175.51	**2,023,691**	**118,666,503**	**28**			**131.49**	**20,315**	**1,047,130**	**20,175**	**1,488,366**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227567 if there are any transmission problems.

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Deals	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change from Prev Close	Change %
Exchange Traded Products																	
Exchange Traded Funds																	
InvestPalladium ETF	ENXPLD	ZAE000190725			276.16	261.52	-		-		-	15	4,120	15	4,120	**14.64**	5.6%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000279276			13.91	13.89			-		-	18	248	18	248	**0.02**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000190867			207.37	200.10	-	-	-		-	66	13,744	66	13,744	**7.27**	3.6%
NewGold Palladium ETF	NGNPLD	ZAE000190857			276.35	261.64	-	-	-		-	4	1,184	4	1,184	**14.71**	5.6%
New Gold Platinum ETF N	NGNPLT	ZAE000175088			137.03	129.64	-	-	-		-	105	14,367	105	14,367	**7.39**	5.7%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000224929			43.88	42.76	-	-	-		-	15	651	15	651	**0.72**	2%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000224986			45.18	44.65	-	-	-		-	60	2,691	60	2,691	**0.53**	1%
Satrix Nasdaq 100 Pref NM	SXNNDQ	ZAE000224952			89.68	88.40	-	-	-		-	9	803	9	803	**1.28**	2%
Satrix S&P 500 Feeder NM	SXNS500	ZAE000224945			45.94	45.45	-	-	-		-	18	826	18	826	**0.49**	1%
Number of ETF's	**9**				1,116.10	1,069.05	-	-	-			**310**	**38,471**	**310**	**38,471**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Deals	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change from Prev Close	Change %
DevX (Development Capital Board)																	
Barnemann Resources Limited	BMN	AU000000BMN3	E	◆	**0.40**	**0.40**		-	-		-	847	339	593	237	**0.00**	**0.00**
Closing price as on ASX					0.041	0.041										**-0.000**	-0.1%
Calcius Resources Limited	CER	AU000000CLI8		◆	**0.14**	**0.14**		-	-		-	702	98	625	87	**0.00**	**0.00**
Closing price as on ASX					0.014	0.014										**-0.000**	-0.1%
Deep Yellow Limited	DYL	AU000000DYL8	E	◆	**2.76**	**2.76**		-	-		-	230	635	172	476	**0.00**	**0.00**
Closing price as on ASX					0.281	0.281										**-0.000**	-0.1%
Fanus Metals Corp	FSY	CA0306851041	E	▲	**1.34**	**1.34**		-	-		-	97	130	97	130	**0.00**	**0.00**
Closing price as on TSX					0.124	0.124										**-0.000**	-0.4%
Marenica Energy Limited	MEY	AU000000MEY6	E	◆	**0.86**	**0.86**		-	-		-	178	153	178	153	**0.00**	**0.00**
Closing price as on ASX					0.088	0.088										**-0.000**	-0.1%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0003475061	C		**10.00**	**10.00**		-	-		14.75	17	169	2	24	**0.00**	**0.00**
								-	-			**2,071**	**1,523**	**1,667**	**1,107**		
Shares on Dev X	**8**																
Translated from CAD to NAD using OANDA				▲	10.81	10.75										**(0.062)**	-0.6%
Translated from AUD to NAD using OANDA				◆	9.82	9.80										**(0.014)**	-0.1%
Translated from GBP to NAD using OANDA				x	18.51	18.37										**(0.139)**	-0.8%
Translated from USD to NAD using OANDA					14.64	14.14										**0.108**	0.8%
Translated from MUR to NAD using OANDA				◆	0.37	0.37										**0.001**	0.2%