NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.19

11 May - 15 May 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 % 14-May-20
Local	(N999)	**545.60**	**1.07**	**544.54**	11,785	85,586	1,779,759	16	4.62%
Reporting Period Change			**0.20%**						
High in 2020		**613.87**							
Low in 2020		**544.51**							
Movement since 31 December 2019			**-11.12%**	613.87	**Local Year to date**	10,483,992	187,357,518	388	
High in 2019		**635.16**							
Low in 2019		**502.92**							
Basic Materials	(N510)	359.61	**-23.46**	383.06	441,835	290,462	89,293,043	9	4.12%
			-6.13%						
Industrials	(N520)	191.79	**(13.36)**	205.15	12,337	9,597	623,110	9	7.62%
			-6.51%						
Consumer Goods	(N530)	816.58	**(9.43)**	826.01	8,400	34,652	1,333,765	5	4.54%
			-1.14%						
Health Care	(N540)	34.89	**(0.34)**	35.22	21,365	10,928	624,136	5	2.55%
			-0.96%						
Consumer Services	(N550)	1,408.19	**(99.59)**	1,507.78	61,979	629,987	36,088,595	18	5.21%
			-6.61%						
Telecommunications	(N560)	231.45	**-**	231.45	467			-	0.00%
			0.00%						
Financials	(N580)	275.28	**(27.33)**	312.61	454,723	1,062,218	49,897,031	57	9.79%
			-11.96%						
Overall	(N999)	**920.18**	**(86.53)**	**1,006.71**	**546,384**	**2,037,824**	**177,859,681**	**103**	**6.67%**
Reporting Period Change			-8.60%			**1,952,238**	**176,079,924**	**87**	
High in 2020		**1,318.20**							
Low in 2020		739.29							
Movement since 31 December 2019			**-29.56%**	1,306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**49,628.70**	**-2.70%**	**51,003.60**					
Reporting Period Change		**59,001.90**			**Overall Year to date**	100,072,209	4,466,255,495	2,091	
High in 2020		57,952.00							
Low in 2020			**-13.06%**	57,084.10					
Movement since 31 December 2019		**59,544.80**							
High in 2019		**51,264.10**							
Low in 2019									
ETF (Exhange Traded Funds)					**ETF Year to date**	7,750,838	666,344,746	52	
DevX (Development Capital Board)					**DevX Year to date**	584,747	260,301	7	
Year to date (Overall+ETF+DevX)					**Year to date**	108,407,788	5,132,860,512	2,138	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % (14-May-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 (N$)	Year change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	CE		326.80	346.20	290,462	89,293,043	9	-	-	5.10	1,363	445,487	1,226	401,489	**(18.40)**	-5.6%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		●	1.25	1.57	-	-	-	-	-	-	1,801	2,254	1,531	1,916	**(0.32)**	-20.4%
B2Gold Corporation	B2G	CA11777Q1090		▲	95.76	105.26	-	-	-	-	-	0.20	385	37,227	375	36,248	**(9.50)**	-9.1%
Sector - Chemicals																		
Atrip	AOX	NB0000867101			16.33	16.33	-	-	-	-	-	6.27	343	5,595	133	2,172	**0.01**	0.1%
Industrials																		
Sector - General Industrials																		
Bartoworld Limited	BWL	NA0003000009			61.58	65.87	9,597	623,110	9	-	-	7.62	201	12,379	200	12,337	**(4.29)**	-6.5%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0003011862			38.49	38.49	34,652	1,333,765	5	-	38.50	2.68	207	7,948	103	3,973	**0.00**	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	NA0003000266			59.00	60.27	-	-	-	-	-	6.10	130	7,695	75	4,426	**(1.27)**	-2.1%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB0008847096			57.25	57.80	10,928	624,136	5	-	-	2.55	737	42,202	371	21,365	**(0.55)**	-1.0%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0003410006			1.60	1.60	-	-	-	-	-	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW	NA0003000266			29.09	29.56	395,161	11,267,472	6	-	-	13.62	443	12,888	426	12,461	**(0.47)**	-1.6%
Sector - Food & Drug Retailers																		
Choppies Holdings	SRH	NA0003001266			100.96	109.49	234,806	24,821,116	10	-	-	3.16	581	59,702	490	49,493	**(8.53)**	-7.8%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Case	CGP	NA0003475048			14.00	14.98	6,692	98,656	3	-	14.95	4.48	516	7,653	136	1,969	**(0.25)**	-1.7%
Firstrand	FST	ZAE000066304			34.63	40.60	672,933	25,885,097	10	-	-	4.71	5,609	194,257	3,175	109,949	**(5.97)**	-14.7%
FirstRand Namibia Ltd	FNB	NA0003475176			33.34	33.35	8,602	288,391	2	-	33.35	5.63	269	8,972	64	2,141	**(0.01)**	0.0%
Nedbank Group Limited	NBK	NA0003475015			84.34	97.28	8,440	690,568	5	-	-	17.52	502	42,338	459	38,871	**(12.95)**	-13.3%
Standard Bank Group	SNB	NA0003475015	CE		87.83	98.29	225,275	20,897,754	3	-	-	11.78	1,625	142,642	1,285	112,987	**(10.47)**	-10.7%
SBN Holdings Ltd	SND	NA0003475015			8.42	8.45	2,116	17,817	2	-	8.42	3.21	522	4,399	78	660	**(0.03)**	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	NA0003475176			257.96	279.00	44	11,927	4	-	-	4.34	115	29,658	41	10,658	**(21.04)**	-7.5%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	NA0003009869			16.28	17.37	3,774	63,816	4	-	-	4.70	1,497	24,379	993	16,163	**(1.09)**	-6.3%
Old Mutual Ltd	OMM	NA0003475383	CE		11.80	13.38	17,478	223,775	4	-	-	10.02	4,709	55,581	4,598	54,261	**(1.58)**	-11.8%
Sanlam Limited	SLA	NA0003475383			51.59	59.64	9,773	570,045	6	-	-	6.31	2,343	120,893	1,746	90,053	**(8.05)**	-13.5%
Sector - Real Estate																		
Cows Properties Limited	CRY	NA0003411BA1	IT		17.49	17.49	-	-	-	-	17.50	8.05	87	1,528	87	1,528	**0.00**	0.0%
Visible Property Fund Limited	VKN	NA0003410006	TU		5.20	5.07	41,076	199,434	1	-	-	36.48	956	4,972	881	4,580	**0.13**	2.6%
Sector - General Financial																		
Astoria Investments Ltd	ARO	AU0000M00007	SU,DE	●	-	-	-	-	-	-	-	-			-	-	**0.00**	0.0%
Bonuna Holdings Ltd	OMB	AU0000M00003		●	1.84	1.95	-	-	-	-	-	-	346	637	126	233	**(0.11)**	-5.9%
Investec Limited	IVD	ZAE000081949			34.52	36.44	32,528	1,108,634	5	-	-	13.88	319	11,008	301	10,381	**(1.92)**	-5.3%
Letshepo Holdings (Namibia) Ltd	LHN	NA0003020041	CE		2.99	2.39	8,476	25,379	1	-	3.00	7.53	500	1,495	110	329	**0.60**	25.1%
Namibia Asset Management Limited	NAM	NA0003475011	TS		0.63	0.65	25,000	15,750	1	-	0.65	12.31	200	126	104	66	**(0.02)**	-3.1%
PSG Konsult Limited	KFS	NA0003475127			7.03	7.49	-	-	-	-	-	3.23	1,357	9,539	396	2,783	**(0.46)**	-6.1%
Simplus Investments Limited - Pref	SILP	NA0003A00007			127.91	127.91	-	-	-	127.80	-		5	595	5	595	**0.00**	0.0%
Sagewind Limited NM	TAO	AU0000180003			16.50	16.61	-	-	-	-	-		55		-	-	**(0.02)**	-0.1%
Trevo Capital Limited	TTVP	AU0000P00000	SU,DE	●	-	-	-	-	-	-	-				-	-	**0.00**	0.0%
Trustco Group Holdings Limited - P	TUC	NA0003480002			2.59	2.68	-	-	-	-	-	3.28	1,616	4,045	828	2,070	**(0.10)**	-3.8%
Sector - Technology - Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003237042	C		10.17	10.17	-	-	-	-	10.19	-	49	498	46	467	**0.00**	0.0%
Number of listed shares	32				1,616.88	1,723.45	**2,037,824**	**177,859,681**	**103**			**217.69**	**29,448**	**1,299,102**	**20,352**	**1,001,107**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products	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 Mytotal shares in issue (N$ Millions)	Free Float Actual cnt Bonded (Millions)	Market Cap By free float (N$ Millions)	Change (N$)	Year change
Exchange Traded Funds																
InvestPalladium ETF	ENXPLD	JM000G921431		331.73	331.39	-	-	-	-	-	1	358	1	358	**0.34**	0.1%
NewFunds S&P Namibia Bond ETF	NENAMA	JM000G921179		14.23	14.33	-	-	-	-	-	18	254	18	254	**(0.10)**	0.0%
New Gold Issuer Ltd nm	NGNGLD	JM000G921827		302.96	295.60	-	-	-	-	-	73	22,049	73	22,049	**7.16**	2.4%
NewGold Palladium ETF	NGNPLD	JM000G921827		331.33	329.93	-	-	-	-	-	3	894	3	894	**1.40**	0.4%
New Gold Platinum ETF N	NGNPLT	JM000G777B00		141.06	137.45	-	-	-	-	-	72	10,185	72	10,185	**3.61**	2.6%
SANLAM MSCI EMG Markets NM	SXNEMG	NA0003448003		44.42	45.29	-	-	-	-	-	19	832	19	832	**(0.87)**	-2%
Satrix MSCI World Feeder NM	SXWORM	NA0003448104		49.93	51.25	-	-	-	-	-	64	3,195	64	3,195	**(1.32)**	-3%
Satrix Nasdaq 100 Prif NM	SXNNDQ	NA0003448104		94.14	99.25	-	-	-	-	-	13	1,245	13	1,245	**(5.11)**	-5%
Satrix S&P 500 Feeder NM	SXN500	NA0003448042		52.61	55.50	-	-	-	-	-	21	1,099	21	1,099	**(2.89)**	-5%
Number of ETF's	**9**			1,362.41	1,360.15	**-**	**-**	**-**			**286**	**40,116**	**286**	**40,116**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Devx (Development Capital Board)	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 Mytotal shares in issue	Free Float Actual cnt Bonded	Market Cap By free float	Change (N$)	Year change
Namibian Resources Limited	BMN	AU000000BMN8	E	●	**0.44**	**0.51**	332,247	162,801	1	-	-	847	373	593	261	**(0.07)**	**(0.14)**
Closing price as on ASX					0.037	0.042										**-0.005**	-13.2%
Cerbus Resources Limited	CER	AU000000CLI8		●	**0.11**	**0.11**	-	-	-	-	-	702	77	625	69	**0.00**	**0.00**
Closing price as on ASX					0.009	0.009										**0.000**	0.7%
Deep Yellow Limited	DYL	AU000000DYL7	E	●	**2.80**	**3.15**	-	-	-	-	-	230	644	172	483	**(0.35)**	**(0.11)**
Closing price as on ASX					0.235	0.252										**-0.017**	-10.5%
Forum Metals Corp.	FSY	CA3499101028	E	▲	**2.94**	**3.12**	-	-	-	-	-	97	286	97	286	**(0.19)**	**(0.83)**
Closing price as on TSX					0.155	0.176										**-0.021**	-12.9%
Marenica Energy Limited	MEY	AU000000MEY0	E	●	**0.79**	**0.81**	-	-	-	-	-	178	140	178	140	**(0.02)**	**(0.02)**
Closing price as on ASX					0.066	0.067										**-0.001**	-1.7%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0003421004			**10.00**	**10.00**	-	-	-	10.00	-	17	169	2	24	**0.00**	**0.00**
							332,247	**162,801**	**1**			**2,071**	**1,001**	**1,067**	**1,174**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA				▲	13.16	13.24										**0.083**	0.6%
Translated from AUD to NAD using OANDA				●	11.93	12.02										**0.088**	0.7%
Translated from GBP to NAD using OANDA				x	22.63	22.98										**0.351**	1.5%
Translated from USD to NAD using OANDA					18.54	18.62										**0.079**	0.4%
Translated from MYR to NAD using OANDA				●	4.45	4.45										**0.002**	0.5%