NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#19.46

18 November - 22 November 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									20-Nov-19
Local	(N099)	614.15	(0.58)	614.73	13,020	237,899	3,721,759	14	4.21%
Reporting Period Change			-0.09%						
High in 2019		635.16							
Low in 2019		593.55							
Movement since 31 December 2018			-1.18%	621.48	Local Year to date	91,952,588	1,367,750,276	812	
High in 2018		635.70							
Low in 2018		599.65							
Basic Materials	(N510)	383.68	3.91	379.77	402,311	9,651	3,731,781	7	3.66%
			1.03%						
Industrials	(N520)	356.07	(21.89)	377.96	24,762	7,535	901,059	4	3.87%
			-5.79%						
Consumer Goods	(N530)	935.61	(18.58)	954.19	9,823	5,045	243,623	1	4.42%
			-1.95%						
Health Care	(N540)	45.61	(0.09)	45.70	27,933	3,854	288,812	3	1.94%
			-0.20%						
Consumer Services	(N550)	1,982.63	(26.16)	2,008.79	84,665	13,191	882,700	8	3.61%
			-1.30%						
Telecommunications	(N560)	234.18	-	234.18	279	-	-	-	0.00%
			0.00%						
Financials	(N580)	511.80	(4.90)	516.70	852,707	507,727	20,703,103	58	4.95%
			-0.95%						
Overall	(N098)	1,325.54	(4.68)	1,330.22	549,773	547,003	26,751,077	81	4.35%
Reporting Period Change			-0.35%			309,104	23,029,318	67	
High in 2019		1,409.63							
Low in 2019		1,165.77							
Movement since 31 December 2018			1.44%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	56,759.60	1.26%	56,054.80					
Reporting Period Change					Overall Year to date	188,538,398	7,621,770,827	4,530	
High in 2019		59,544.80							
Low in 2019		51,264.10							
Movement since 31 December 2018			7.63%	52,736.90					
High in 2018		61,684.80							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					ETF Year to date	1,290,130	222,869,504	60	
DevX (Development Capital Board)					DevX Year to date	1,110,720	253,754	5	
Year to date (Overall+ETF+DevX)					Year to date	190,939,248	7,844,894,086	4,595	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change	
											20-Nov-19	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A		389.08	384.58	9,651	3,731,781	7	-	-	4.06	1,374	534,659	973	378,485	4.50	1.2%	
Sector - Mining																		
Paladin Energy Limited	PDN		✸	0.87	0.89	-	-	-	-	-	-	1,803	1,569	1,533	1,334	(0.02)	-2.2%	
B2Gold Corporation	B2G	CE	⅄	52.40	52.45	-	-	-	-	-	-	385	20,160	375	19,630	(0.05)	-0.1%	
Sector - Chemicals																		
Afrox	AOX			21.51	21.79	-	-	-	-	-	3.62	343	7,375	133	2,862	(0.28)	-1.3%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,C,CE,IS		116.82	124.00	7,535	901,059	4	-	-	3.87	213	24,847	212	24,762	(7.18)	-5.8%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			48.29	48.33	5,045	243,623	1	-	48.20	2.07	207	9,973	103	4,987	(0.04)	-0.1%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	SU,UO,DE		-	-	-	-	-	-	-	-		-	-	-	0.00	0.0%	Suspended - 03/06/2019, Delisted 11/06/2019
Clover Industries Limited	CLN	SU,TE		-	-	-	-	-	-	-	-		-	-	-	0.00	0.0%	Suspended - 09/10/2019, Terminated 15/10/2019
Sector - Food Producers																		
Oceana Group Limited	OCG	A,CE		62.05	64.50	-	-	-	-	-	6.83	136	8,409	78	4,836	(2.45)	-3.8%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	A		74.85	74.99	3,854	288,812	3	-	-	1.94	737	55,183	373	27,933	(0.14)	-0.2%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	0.00	0.0%	
Truworths	TRW	TS		52.30	52.60	10,964	580,509	4	-	-	7.16	443	23,162	428	22,398	(0.30)	-0.6%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			132.23	134.33	2,227	302,191	4	-	-	2.34	591	78,193	471	62,241	(2.10)	-1.6%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	A		15.27	15.30	131,963	2,015,095	4	-	15.28	4.32	519	7,928	137	2,094	(0.03)	-0.2%	
Firstrand	FST			65.68	67.32	73,611	4,926,883	10	-	-	4.31	5,609	368,431	3,175	208,532	(1.64)	-2.4%	
FirstRand Namibia Ltd	FNB			33.40	33.39	12,701	424,095	7	-	33.40	6.23	268	8,938	64	2,145	0.01	0.0%	
Nedbank Group Limited	NBK			237.37	236.20	7,971	1,884,550	6	-	-	5.92	497	117,986	398	94,388	1.17	0.5%	
Standard Bank Group	SNB			175.03	174.93	17,373	3,060,188	8	-	-	5.55	1,619	283,425	1,279	223,905	0.10	0.1%	
SBN Holdings Ltd	SNO	MB		9.00	9.00	-	-	-	9.00	-		522	4,702	78	705	0.00	0.0%	Listing Date 15/11/2019 (listing price 8.90)
Sector - Nonlife Insurance																		
Santam Limited	SNM			290.01	290.50	8,162	2,399,691	2	-	-	3.64	115	33,389	41	11,993	(0.49)	-0.2%	
Sector - Life Insurance																		
Momentum Metropolitan Holdings (prev MMI Holdings Limited)	MMT (prev	A		21.65	21.25	14,083	303,438	3	-	-	3.23	1,497	32,420	993	21,495	0.40	1.9%	
Old Mutual Ltd	OMM			19.68	20.06	68,121	1,365,611	6	-	-	5.76	4,831	95,079	4,718	92,854	(0.38)	-1.9%	
Sanlam Limited	SLA			81.32	82.00	13,582	1,119,374	5	-	-	3.71	2,343	190,560	1,746	141,948	(0.68)	-0.8%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	A		20.25	20.26	44,125	893,531	1	-	20.25	7.41	87	1,769	87	1,769	(0.01)	0.0%	
Vukile Property Fund Limited	VKN			19.36	19.37	60,000	1,162,206	1	-	-	9.40	956	18,513	825	15,967	(0.01)	-0.1%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	2.93	2.94	-	-	-	-	-		123	360	123	360	(0.01)	-0.3%	
Bravura Holdings Ltd	CMB		●	1.46	1.49	-	-	-	-	-		346	505	3	5	(0.03)	-2.0%	
Investec Limited	IVD	A,CE		82.90	83.38	11,970	1,003,026	4	-	-	5.42	319	26,437	301	24,930	(0.48)	-0.6%	
Letshego Holdings (Namibia) Ltd	LHN			3.30	3.32	44,065	145,415	1	-	3.31	7.08	500	1,650	110	363	(0.02)	-0.6%	
Namibia Asset Management Limitec	NAM	CE,IS		0.55	0.55	-	-	-	0.55	-	13.64	200	110	104	57	0.00	0.0%	
PSG Konsult Limited	KFS			9.70	9.50	-	-	-	-	-	2.16	1,367	13,262	399	3,869	0.20	2.1%	
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	0.00	0.0%	
Tadvest Limited NM	TAD			13.17	13.38	-	-	-	-	-		52	679	-	-	(0.21)	-1.6%	
Trevo Capital Limited	TRVP		●	5.10	5.11	-	-	-	-	-		316	1,614	-	-	(0.01)	-0.2%	
Trustco Group Holdings Limited - P	TUC	A,TS		7.60	8.99	-	-	-	-	-	1.05	1,215	9,232	622	4,730	(1.39)	-15.5%	
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd (prev Nimbus Infrastructure Ltd)	PNH (prev	A		10.29	10.29	-	-	-	-	10.50	-	29	295	27	279	0.00	0.0%	
Number of listed shares	34			2,204.92	2,216.49	547,003	26,751,077	81			128.22	29,622	1,981,495	19,930	1,402,480			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	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 in N$	%age change
											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			254.34	248.18	-	-	-	-	-	15	3,782	15	3,782	6.16	2.5%
New Gold Issuer Ltd nm	NGNGLD	A		202.76	202.51	-	-	-	-	-	69	14,006	69	14,006	0.25	0.1%
NewGold Palladium ETF	NGNPLD			253.66	247.54	-	-	-	-	-	4	935	4	935	6.12	2.5%
New Gold Platinum ETF N	NGNPLT	A		128.88	126.74	-	-	-	-	-	105	13,468	105	13,468	2.14	1.7%
Satrix MSCI EMG Markets NM	SXNEMG	A		41.62	41.81	-	-	-	-	-	15	607	15	607	(0.19)	0%
Satrix MSCI World Feeder NM	SXNWDM	A		44.72	44.71	-	-	-	-	-	57	2,530	57	2,530	0.01	0%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		68.15	68.53	-	-	-	-	-	9	601	9	601	(0.38)	-1%
Satrix S&P 500 Feeder NM	SXN500	A		45.38	45.28	-	-	-	-	-	16	748	16	748	0.10	0%
Number of ETF's	8			1,039.51	1,025.30	-	-	-			289	36,676	289	36,676		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	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 in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✸	0.40	0.42	-	-	-	-	-	847	339	593	237	(0.02)	(0.05)
Closing price as on ASX				*0.040*	*0.042*										-0.002	-3.9%
Celsius Resources Limited	CER		✸	0.13	0.13	-	-	-	-	-	702	91	625	81	0.00	0.00
Closing price as on ASX				*0.013*	*0.013*										0.000	0.9%
Deep Yellow Limited	DYL	E	✸	2.71	2.80	-	-	-	-	-	230	623	172	467	(0.09)	(0.03)
Closing price as on ASX				*0.271*	*0.277*										-0.006	-2.3%
Forsys Metals Corp	FSY	E	⅄	1.22	1.34	-	-	-	-	-	97	118	97	118	(0.12)	(0.09)
Closing price as on TSX				*0.110*	*0.120*										-0.009	-7.8%
Marenica Energy Limited	MEY	E	✸	0.90	0.98	-	-	-	-	-	150	135	150	135	(0.08)	(0.08)
Closing price as on ASX				*0.090*	*0.097*										-0.007	-7.3%
Capital Pool Companies (CPCs)																
Alpha Namibia Industries Renewabl	ANE	C,MB		10.00	10.00	-	-	-	-	14.75	17	167	2	23	0.00	0.00
						-	-	-			2,043	1,474	1,640	1,063		
Shares on Dev X	6															
Translated from CAD to NAD using OANDA			⅄	11.07	11.21										0.143	1.3%
Translated from AUD to NAD using OANDA			✸	10.00	10.09										0.091	0.9%
Translated from GBP to NAD using OANDA			X	19.03	19.11										0.082	0.4%
Translated from USD to NAD using OANDA				14.72	14.87										0.145	1.0%
Translated from MUR to NAD using OANDA			●	0.39	0.39										0.003	0.8%