NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#20.05*

03 February - 07 February 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 % 06-Feb-20
Local	**(N099)**	**600.96**	**(5.81)**	**606.77**	12,957	591,478	5,737,363	25	4.07%
Reporting Period Change			**-0.96%**						
High in 2020		**613.87**							
Low in 2020		*600.96*							
Movement since 31 December 2019			**-2.10%**	613.87	**Local Year to date**	2,618,115	47,963,539	91	
High in 2019		**635.16**							
Low in 2019		*593.55*							
Basic Materials	**(N510)**	394.65	**4.55**	390.10	514,354	82,142	22,593,669	8	3.56%
			1.17%						
Industrials	**(N520)**	316.95	**26.06**	290.89	22,239	21,777	2,051,406	3	4.65%
			8.96%						
Consumer Goods	**(N530)**	916.88	**(23.95)**	940.83	9,626	39,864	2,353,202	12	4.00%
			-2.55%						
Health Care	**(N540)**	45.44	**1.26**	44.18	27,825	73,741	5,430,755	6	2.00%
			2.85%						
Consumer Services	**(N550)**	1,752.67	**19.13**	1,733.54	77,142	136,167	16,195,697	7	4.13%
			1.10%						
Telecommunications	**(N560)**	233.73	**(0.00)**	233.73	472	-	-	-	0.00%
			0.00%						
Financials	**(N580)**	469.47	**13.24**	456.23	781,096	2,083,972	64,469,924	80	5.46%
			2.90%						
Overall	**(N098)**	**1,267.13**	**27.18**	**1,239.95**	**651,659**	**2,437,663**	**113,094,653**	**116**	**4.59%**
Reporting Period Change			2.19%			**1,846,185**	**107,357,290**	**91**	
High in 2020		**1,318.20**							
Low in 2020		*1,234.72*							
Movement since 31 December 2019			**-3.00%**	1,306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	**(ALSH)**	**57,276.50**	**2.13%**	**56,079.50**					
Reporting Period Change					**Overall Year to date**	24,326,046	1,173,096,799	541	
High in 2020		**59,001.90**							
Low in 2020		*55,748.20*							
Movement since 31 December 2019			**0.34%**	57,084.10					
High in 2019		**59,544.80**							
Low in 2019		*51,264.10*							
ETF (Exhange Traded Funds)					**ETF Year to date**	3,778,915	80,352,413	5	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	28,104,961	1,253,449,213	546	

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 % (06-Feb-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 in N$	%age change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	**A**		395.88	390.63	55,478	22,017,938	6	-	-	3.96	1,367	541,330	1,232	487,901	**5.25**	1.3%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	**A**	✸	0.91	0.91	-	-	-	-	-	-	1,803	1,641	1,533	1,395	**0.00**	0.0%
B2Gold Corporation	B2G	CA11777Q2099		⅄	59.54	59.54	-	-	-	-	-	0.25	385	22,907	375	22,305	**0.00**	0.0%
Sector - Chemicals																		
Afrox	AOX	ZAE000067120	**TS**		20.69	21.56	26,664	575,731	2	-	-	3.81	343	7,094	133	2,753	**(0.87)**	-4.0%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	**A,C**		101.77	93.40	21,777	2,051,406	3	-	-	4.65	219	22,315	219	22,239	**8.37**	9.0%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0009114944			47.48	47.99	4,155	197,304	5	-	47.49	2.11	207	9,806	103	4,903	**(0.51)**	-1.1%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284			60.60	63.15	35,709	2,155,898	7	-	-	5.95	136	8,213	78	4,723	**(2.55)**	-4.0%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB00B8HX8Z88	**A**		74.56	72.50	73,741	5,430,755	6	-	-	2.00	737	54,969	373	27,825	**2.06**	2.8%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA000A1J2SS6			1.60	1.60	-	-	-	-	1.65	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW	ZAE000028296	**TU**		42.70	44.10	2,429	106,478	3	-	-	8.77	443	18,915	428	18,290	**(1.40)**	-3.2%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			120.00	117.06	133,738	16,089,219	4	-	-	2.65	591	70,961	490	58,826	**2.94**	2.5%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA000A1T6SV9			15.17	15.19	1,264	19,175	1	-	15.18	4.35	519	7,876	137	2,080	**(0.02)**	-0.1%
Firstrand	FST	ZAE000066304			59.20	57.80	99,657	5,900,320	6	-	-	4.79	5,609	332,082	3,175	187,958	**1.40**	2.4%
FirstRand Namibia Ltd	FNB	NA0003475176			33.41	33.41	9,375	313,512	6	33.41	33.49	6.21	268	8,940	64	2,146	**0.00**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**A**		202.04	195.71	22,653	4,546,982	6	-	-	7.02	497	100,425	398	80,340	**6.33**	3.2%
Standard Bank Group	SNB	ZAE000109815			166.63	157.48	165,129	27,293,032	10	-	-	5.93	1,620	269,892	1,280	213,215	**9.15**	5.8%
SBN Holdings Ltd	SNO	NA000A2PQ3N5			8.97	9.20	572,695	5,151,719	9	-	8.98	-	522	4,687	78	703	**(0.23)**	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000093779			296.02	282.57	6,172	1,817,335	8	-	-	3.56	115	34,081	41	12,242	**13.45**	4.8%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269890			20.68	19.99	7,536	152,078	3	-	-	3.38	1,497	30,968	993	20,532	**0.69**	3.5%
Old Mutual Ltd	OMM	ZAE000255360			17.48	17.30	296,173	5,138,471	9	-	-	6.62	4,709	82,306	4,598	80,380	**0.18**	1.0%
Sanlam Limited	SLA	ZAE000070660			74.50	73.92	14,651	1,089,700	4	-	-	4.13	2,343	174,579	1,746	130,044	**0.58**	0.8%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0001574913			18.98	19.50	2,750	52,197	3	-	18.50	7.90	87	1,658	87	1,658	**(0.52)**	-2.7%
Vukile Property Fund Limited	VKN	ZAE000180865			17.58	17.90	199,915	3,528,208	3	-	-	10.41	956	16,810	883	15,519	**(0.32)**	-1.8%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0499N00007	**A**	●	3.02	2.99	-	-	-	-	-		123	371	123	371	**0.03**	1.0%
Bravura Holdings Ltd	CMB	MU0496N00003	**A**	●	1.20	1.46	-	-	-	-	-		346	415	3	4	**(0.26)**	-17.8%
Investec Limited	IVD	ZAE000081949	**A**		86.27	84.05	43,029	3,613,184	6	-	-	5.34	319	27,512	301	25,944	**2.22**	2.6%
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41	**A**		2.79	2.80	1,239	3,457	1	2.50	2.75	8.42	500	1,395	110	307	**(0.01)**	-0.4%
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.65	0.65	-	-	-	0.60	-	12.31	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS	ZAE000191417			9.49	9.00	641,734	5,850,554	5	-	-	2.29	1,358	12,892	396	3,761	**0.49**	5.4%
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7			127.90	127.90	-	-	-	127.90	-		5	595	5	595	**0.00**	0.0%
Tadvest Limited NM	TAD	MU0510N00001			13.63	13.17	-	-	-	-	-		52	703	-	-	**0.46**	3.5%
Trevo Capital Limited	TRVP	MU0505P00006		●	4.98	4.98	-	-	-	-	-		316	1,576	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - P	TUC	NA000A0RF067			5.19	5.60	-	-	-	-	-	1.62	1,215	6,304	622	3,230	**(0.41)**	-7.3%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA000A2DTO42			10.27	10.27	-	-	-	-	10.20	-	49	500	46	472	**0.00**	0.0%
Number of listed shares	34				2,121.78	2,075.28	**2,437,663**	**113,094,653**	**116**			**135.93**	**29,510**	**1,874,932**	**20,171**	**1,432,755**		

NAMIBIAN STOCK EXCHANGE: ETF 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	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 in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
1nvestPalladium ETF	ENXPLD	ZAE000182531	**A**		338.84	335.50	-	-	-	-	-	11	3,734	11	3,734	**3.34**	1.0%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000276770			14.10	14.02	700	9,856	1	-	-	18	252	18	252	**0.08**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	**A**		223.20	222.40	-	-	-	-	-	62	13,833	62	13,833	**0.80**	0.4%
NewGold Palladium ETF	NGNPLD	ZAE000182507	**A**		337.47	334.10	-	-	-	-	-	3	979	3	979	**3.37**	1.0%
New Gold Platinum ETF N	NGNPLT	ZAE000177580			141.96	139.49	-	-	-	-	-	104	14,764	104	14,764	**2.47**	1.8%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	**A**		44.25	42.78	-	-	-	-	-	17	751	17	751	**1.47**	3%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	**A**		48.69	47.25	-	-	-	-	-	61	2,964	61	2,964	**1.44**	3%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301			79.65	76.62	-	-	-	-	-	10	806	10	806	**3.03**	4%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	**A**		50.03	48.60	-	-	-	-	-	19	944	19	944	**1.43**	3%
Number of ETF's	**9**				1,278.19	1,260.76	**700**	**9,856**	**1**			**305**	**39,027**	**305**	**39,027**		

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	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	**E**	✸	**0.36**	**0.36**	-	-	-	-	-	847	305	593	214	**0.00**	**0.00**
Closing price as on ASX					*0.036*	*0.036*										***-0.000***	*-1.1%*
Celsius Resources Limited	CER	AU000000CLA6	**A**	✸	**0.15**	**0.15**	-	-	-	-	-	702	105	625	94	**0.00**	**0.00**
Closing price as on ASX					*0.015*	*0.015*										***-0.000***	*-1.1%*
Deep Yellow Limited	DYL	AU000000DYL4	**E**	✸	**2.69**	**2.69**	-	-	-	-	-	230	619	172	464	**0.00**	**0.00**
Closing price as on ASX					*0.269*	*0.272*										***-0.003***	*-1.1%*
Forsys Metals Corp	FSY	CA34660G1046	**E**	⅄	**1.38**	**1.38**	-	-	-	-	-	97	134	97	134	**0.00**	**0.00**
Closing price as on TSX					*0.124*	*0.124*										***-0.000***	*-0.2%*
Marenica Energy Limited	MEY	AU000000MEY0	**E**	✸	**0.78**	**0.78**	-	-	-	-	-	178	139	178	139	**0.00**	**0.00**
Closing price as on ASX					*0.078*	*0.079*										***-0.001***	*-1.1%*
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA000A2JQ364	**A,C**		**10.00**	**10.00**	-	-	-	10.00	14.75	17	169	2	24	**0.00**	**0.00**
							-	**-**	**-**			**2,071**	**1,470**	**1,667**	**1,067**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA				⅄	11.16	11.13										**(0.023)**	-0.2%
Translated from AUD to NAD using OANDA				✸	10.00	9.89										**(0.106)**	-1.1%
Translated from GBP to NAD using OANDA				**X**	19.21	19.20										**(0.012)**	-0.1%
Translated from USD to NAD using OANDA					14.82	14.71										**(0.112)**	-0.8%
Translated from MUR to NAD using OANDA				●	0.39	0.39										**(0.003)**	-0.8%