NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.24

17 June - 21 June 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 %
									19-Jun-19
Local	(N099)	**624.56**	(0.01)	**624.57**	12,242	300	3,171	1	3.57%
Reporting Period Change			0.00%						
High in 2019		**635.16**							
Low in 2019		*616.66*							
Movement since 31 December 2018			0.50%	621.48	Local Year to date	82,954,590	1,100,612,438	447	
High in 2018		**635.70**							
Low in 2018		*599.65*							
Basic Materials	(N510)	376.22	(7.07)	383.29	226,350	66,177	26,084,816	7	3.18%
			-1.84%						
Industrials	(N520)	379.97	(3.56)	383.53	26,424	-	-	-	3.84%
			-0.93%						
Consumer Goods	(N530)	931.18	(2.00)	933.18	10,642	162,868	11,522,418	6	3.63%
			-0.21%						
Health Care	(N540)	33.44	(0.75)	34.19	20,477	-	-	-	2.58%
			-2.19%						
Consumer Services	(N550)	2,559.85	11.31	2,548.54	109,315	6,975	1,209,494	2	3.33%
			0.44%						
Telecommunications	(N560)	240.55	(0.23)	240.78	286	300	3,171	1	0.00%
			-0.10%						
Financials	(N580)	558.71	20.13	538.58	920,187	2,317,043	56,099,575	28	4.56%
			3.74%						
Overall	(N098)	**1,399.48**	**22.95**	**1,376.53**	**393,495**	**2,553,363**	**94,919,474**	**44**	**4.03%**
Reporting Period Change			1.67%			**2,553,063**	**94,916,303**	**43**	
High in 2019		**1,409.63**							
Low in 2019		*1,268.40*							
Movement since 31 December 2018			7.10%	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		*1,211.35*							
JSE All Share Index	(ALSH)	**58,941.50**	1.28%	**58,193.80**					
Reporting Period Change					Overall Year to date	133,165,574	4,440,119,361	2,300	
High in 2019		**59,544.80**							
Low in 2019		*51,264.10*							
Movement since 31 December 2018			11.77%	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		*50,434.40*							
ETF (Exhange Traded Funds)					ETF Year to date	910,243	145,488,401	27	
DevX (Development Capital Board)					DevX Year to date	1,107,220	218,754	2	
Year to date (Overall+ETF+DevX)					Year to date	135,183,037	4,585,826,516	2,329	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	Actual Div Yield % (19-Jun-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 in N$	%age change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A,CE		390.81	398.95	66,177	26,084,816	7	-	-	3.53	1,405	549,271	526	205,702	**(8.14)**	-2.0%	
Sector - Mining																		
Paladin Energy Limited	PDN		✱	1.29	1.28	-	-	-	-	-	-	1,422	1,835	1,209	1,560	**0.01**	0.8%	
B2Gold Corporation	B2G	A	⅄	41.97	42.01	-	-	-	-	-	-	385	16,147	385	16,147	**(0.04)**	-0.1%	
Sector - Chemicals																		
Afrox	AOX	A		21.70	22.08	-	-	-	-	-	3.47	343	7,440	136	2,941	**(0.38)**	-1.7%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	C		124.66	125.83	-	-	-	-	-	3.84	213	26,514	212	26,424	**(1.17)**	-0.9%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			48.43	48.43	-	-	-	-	48.42	1.03	207	10,002	103	5,001	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	UO,SU,DE		10.50	10.50	-	-	-	-	-			-	-	-	**0.00**	0.0%	Suspended - 03/06/2019, Delisted 11/06/2019
Clover Industries Limited	CLN			20.00	19.76	-	-	-	-	-	3.83	192	3,838	156	3,117	**0.24**	1.2%	
Sector - Food Producers																		
Oceana Group Limited	OCG	CE		69.67	70.52	162,868	11,522,418	6	-	-	5.89	136	9,442	36	2,524	**(0.85)**	-1.2%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	A,CE		54.87	56.10	-	-	-	-	-	2.58	737	40,453	373	20,477	**(1.23)**	-2.2%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	TS		1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%	
Truworths	TRW			75.49	71.74	-	-	-	-	-	5.45	443	33,433	428	32,329	**3.75**	5.2%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			163.50	165.88	6,975	1,209,494	2	-	-	2.50	591	96,684	471	76,960	**(2.38)**	-1.4%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			16.00	16.00	-	-	-	-	16.00	3.75	519	8,307	104	1,670	**0.00**	0.0%	
Firstrand	FST			70.48	67.00	15,000	1,050,936	1	-	-	4.08	5,609	395,357	3,175	223,772	**3.48**	5.2%	
FirstRand Namibia Ltd	FNB			38.34	38.34	-	-	-	-	38.20	5.32	268	10,260	64	2,462	**0.00**	0.0%	
Nedbank Group Limited	NBK			263.16	253.47	6,603	1,761,636	3	-	-	5.35	497	130,805	398	104,644	**9.69**	3.8%	
Standard Bank Group	SNB			206.31	195.92	1,257	257,127	2	-	-	4.74	1,619	334,064	1,274	262,875	**10.39**	5.3%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			306.58	306.75	3,000	933,582	1	-	-	3.35	115	35,297	41	12,679	**(0.17)**	-0.1%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			19.72	19.10	1,012,810	19,530,938	3	-	-	1.79	1,497	29,530	1,008	19,874	**0.62**	3.2%	
Old Mutual Ltd	OMM	A		22.05	21.90	610,084	13,273,511	5	-	-	5.37	4,831	106,529	4,085	90,081	**0.15**	0.7%	
Sanlam Limited	SLA			80.55	78.25	14,904	1,208,161	2	-	-	3.86	2,343	188,756	1,824	146,928	**2.30**	2.9%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	A		20.14	20.14	-	-	-	-	19.50	7.19	87	1,760	87	1,760	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	A		19.73	20.20	585,198	11,907,364	6	-	-	9.30	956	18,866	825	16,272	**(0.47)**	-2.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A	●	2.86	2.95	-	-	-	-	-		123	352	123	352	**(0.09)**	-3.1%	
Bravura Holdings Ltd	CMB		●	1.44	1.48	-	-	-	-	-		346	498	3	5	**(0.04)**	-2.7%	
Investec Limited	IVD	CE		92.69	89.88	68,187	6,176,319	5	-	-	4.78	319	29,559	301	27,874	**2.81**	3.1%	
Letshego Holdings (Namibia) Ltd	LHN			3.70	3.70	-	-	-	-	3.69	6.35	500	1,850	110	407	**0.00**	0.0%	
Namibia Asset Management Limitec	NAM			0.64	0.64	-	-	-	-	0.64	11.72	200	128	104	67	**0.00**	0.0%	
PSG Konsult Limited	KFS	A		9.80	9.99	-	-	-	-	-	2.07	1,367	13,399	399	3,909	**(0.19)**	-1.9%	
Stimulus Investments Limited - Pref	SILP	CE		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			12.97	13.35	-	-	-	-	-		52	669	-	-	**(0.38)**	-2.8%	
Trevo Capital Limited	TRVP		●	5.01	5.27	-	-	-	-	-		316	1,585	-	-	**(0.26)**	-4.9%	
Trustco Group Holdings Limited - P	TUC			8.00	8.85	-	-	-	-	-	1.00	974	7,794	499	3,994	**(0.85)**	-9.6%	
Sector - Technology Hardware & Equipment																		
Nimbus Infrastructure Ltd	NUSP	C		10.57	10.58	300	3,171	1	-	10.57		29	303	27	286	**(0.01)**	-0.1%	
Number of listed shares	35			2,356.52	2,339.73	**2,553,363**	**94,919,474**	**44**			**119.64**	**28,701**	**2,111,377**	**18,508**	**1,313,682**			

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 (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																
AfricaPalladium Debs NM	ENXPLD			211.33	211.00	-	-	-	-	-	13	2,756	13	2,756	**0.33**	0.2%
New Gold Issuer Ltd nm	NGNGLD	A		187.66	187.99	-	-	-	-	-	59	11,105	59	11,105	**(0.33)**	-0.2%
NewGold Palladium ETF	NGNPLD			211.16	210.65	-	-	-	-	-	7	1,475	7	1,475	**0.51**	0.2%
New Gold Platinum ETF N	NGNPLT			111.96	115.84	2,600	295,724	1	-	-	105	11,733	105	11,733	**(3.88)**	-3.3%
Satrix MSCI EMG Markets NM	SXNEMG			40.42	40.59	-	-	-	-	-	13	536	13	536	**(0.17)**	0%
Satrix MSCI World Feeder NM	SXNWDM			41.56	42.27	-	-	-	-	-	41	1,699	41	1,699	**(0.71)**	-2%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		62.40	62.64	-	-	-	-	-	6	394	6	394	**(0.24)**	0%
Satrix S&P 500 Feeder NM	SXN500			41.74	42.42	-	-	-	-	-	14	600	14	600	**(0.68)**	-2%
Number of ETF's	**8**			908.23	913.40	**2,600**	**295,724**	**1**			**259**	**30,299**	**259**	**30,299**		

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	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✱	**0.44**	**0.45**	-	-	-	-	-	847	373	593	261	**(0.01)**	**(0.02)**
Closing price as on ASX				*0.045*	*0.044*										***0.001***	*1.7%*
Celsius Resources Limited	CER		✱	**0.39**	**0.46**	-	-	-	-	-	702	274	625	244	**(0.07)**	**(0.15)**
Closing price as on ASX				*0.039*	*0.045*										***-0.005***	*-11.8%*
Deep Yellow Limited	DYL	A,E	✱	**3.14**	**3.38**	-	-	-	-	-	224	705	168	529	**(0.24)**	**(0.07)**
Closing price as on ASX				*0.318*	*0.329*										***-0.011***	*-3.3%*
Forsys Metals Corp	FSY	E	⅄	**1.80**	**1.84**	-	-	-	-	-	97	174	97	174	**(0.04)**	**(0.02)**
Closing price as on TSX				*0.166*	*0.165*										***0.002***	*0.9%*
Marenica Energy Limited	MEY	E	✱	**0.90**	**0.92**	-	-	-	-	-	150	135	150	135	**(0.02)**	**(0.02)**
Closing price as on ASX				*0.091*	*0.090*										***0.002***	*1.8%*
						-	**-**	**-**			**2,021**	**1,661**	**1,633**	**1,343**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.82	11.16										**0.342**	3.1%
Translated from AUD to NAD using OANDA			✱	9.88	10.28										**0.401**	3.9%
Translated from GBP to NAD using OANDA			x	18.14	18.86										**0.718**	3.8%
Translated from USD to NAD using OANDA				14.29	14.87										**0.581**	3.9%
Translated from MUR to NAD using OANDA			●	0.39	0.41										**0.020**	4.9%