NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.36

07 September - 11 September 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 % 10-Sep-20
Local	(N099)	453.94	4.69	449.24	9,891	56,577	1,046,200	15	5.60%
Reporting Period Change			1.04%						
High in 2020		613.87							
Low in 2020		408.02							
Movement since 31 December 2019			-26.05%	613.87	Local Year to date	20,748,448	364,945,498	742	
High in 2019		635.16							
Low in 2019		593.55							
Basic Materials	(N510)	446.08	9.40	436.68	557,182	37,903	15,408,084	9	2.40%
			2.15%						
Industrials	(N520)	196.61	6.63	189.98	12,648	6,235	376,514	2	6.97%
			3.49%						
Consumer Goods	(N530)	746.29	14.21	732.08	6,125	4,657	139,735	4	4.45%
			1.94%						
Health Care	(N540)	35.95	1.31	34.64	22,018	1,072	60,661	2	2.45%
			3.78%						
Consumer Services	(N550)	2,017.39	408.12	1,609.28	88,584	183,309	25,125,616	10	3.68%
			25.36%						
Telecommunications	(N560)	249.20	-	249.20	503	-	-	-	0.91%
			0.00%						
Financials	(N580)	314.29	27.95	286.34	564,002	2,338,283	94,296,972	69	8.19%
			9.76%						
Overall	(N098)	1,103.25	69.21	1,034.04	687,060	2,571,459	135,407,582	96	5.08%
Reporting Period Change			6.69%			2,514,882	134,361,382	81	
High in 2020		1,318.20							
Low in 2020		739.28							
Movement since 31 December 2019			-15.54%	1306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	56,191.70	4.29%	53,879.00					
Reporting Period Change					Overall Year to date	151,519,658	6,684,298,585	3,436	
High in 2020		59,001.90							
Low in 2020		37,963.00							
Movement since 31 December 2019			-1.56%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					ETF Year to date	13,532,343	1,193,049,671	95	
DevX (Development Capital Board)					DevX Year to date	705,480	504,631	8	
Year to date (Overall+ETF+DevX)					Year to date	165,757,481	7,877,852,887	3,539	

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 % (27-Aug-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,CE		413.50	402.53	37,903	15,408,084.25	9	-	-	2.90	1,363	563,649	1,235	510,610	10.97	2.7%	
Sector - Mining																			
Paladin Energy Limited	PDN	AU000000PDN8		✸	1.78	1.89	-	-	-	-	-	-	1,803	3,209	1,533	2,728	(0.11)	-5.8%	
B2Gold Corporation	B2G	CA11777Q2099	A	⅄	109.59	109.95	-	-	-	-	-	0.15	385	42,163	379	41,538	(0.36)	-0.3%	
Sector - Chemicals																			
Afrox	AOX	ZAE000067120	A		17.36	16.35	-	-	-	-	-	6.10	343	5,952	133	2,306	1.01	6.2%	
Industrials																			
Sector - General Industrials																			
Barloworld Limited	BWL	ZAE000026639	C		63.13	61.00	6,235	376,514	2	-	-	6.97	201	12,691	200	12,648	2.13	3.5%	
Consumer Goods																			
Sector - Beverages																			
Namibia Breweries	NBS	NA0009114944	A,TS		30.00	29.06	4,657	139,735	4	30.00	47.49	3.43	207	6,196	103	3,098	0.94	3.2%	
Sector - Food Producers																			
Oceana Group Limited	OCG	ZAE000025284			61.90	61.50	-	-	-	-	-	5.49	130	8,074	49	3,027	0.40	0.7%	
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	GB00B8HX8Z88			59.00	56.85	1,072	60,661	2	-	-	2.45	737	43,497	373	22,018	2.15	3.8%	
Consumer Services																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	NA000A1J2SS6	A		1.60	1.60	-	-	-	-	1.59	7.50	53	86	16	26	-	0.0%	
Truworths	TRW	ZAE000028296	A,CE		36.28	31.95	17,065	606,048	4	-	-	10.58	443	16,071	424	15,380	4.33	13.6%	
Sector - Food & Drug Retailers																			
Shoprite Holdings	SRH	ZAE000012084	A,CD		149.27	116.46	166,244	24,519,568	6	-	-	2.19	591	88,269	490	73,178	32.81	28.2%	
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capric	CGP	NA000A1T6SV9	TS		13.01	13.00	27,273	354,893	6	13.00	13.50	5.07	519	6,755	136	1,764	0.01	0.1%	
Firstrand	FST	ZAE000066304	A		40.10	36.14	267,567	10,444,442	12	-	-	7.25	5,609	224,940	4,620	185,272	3.96	11.0%	
FirstRand Namibia Ltd	FNB	NA0003475176	A		23.02	23.02	23,762	547,001	2	23.02	26.00	9.60	268	6,160	64	1,478	-	0.0%	
Nedbank Group Limited	NBK	ZAE000004875	TS		104.52	90.80	55,888	5,570,735	7	-	-	13.26	502	52,475	349	36,491	13.72	15.1%	
Standard Bank Group	SNB	ZAE000109815			116.37	100.78	363,732	41,977,395	7	-	-	8.45	1,620	188,511	1,278	148,735	15.59	15.5%	
SBN Holdings Ltd	SNO	NA000A2PQ3N5	TS		7.01	7.01	509	3,571	2	7.01	7.50	3.85	522	3,663	78	549	-	0.0%	
Sector - Nonlife Insurance																			
Santam Limited	SNM	ZAE000093779			250.79	242.50	2,392	586,331	2	-	-	4.42	115	28,874	41	10,389	8.29	3.4%	
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	ZAE000269890	A		15.65	15.03	19,111	291,559	3	-	-	4.67	1,497	23,435	981	15,350	0.62	4.1%	
Old Mutual Ltd	OMM	ZAE000255360			10.77	10.80	140,889	1,566,255	5	-	-	10.65	4,709	50,711	4,564	49,159	(0.03)	-0.3%	
Sanlam Limited	SLA	ZAE000070660	A		55.69	52.00	123,313	6,766,498	10	-	-	5.92	2,227	124,020	1,666	92,792	3.69	7.1%	
Sector - Real Estate																			
Oryx Properties Limited	ORY	NA0001574913	TS,IT		17.40	17.40	-	-	-	-	17.28	8.09	87	1,520	87	1,520	-	0.0%	
Vukile Property Fund Limited	VKN	ZAE000180865			4.84	4.80	557,766	2,839,135	3	-	-	36.77	956	4,628	883	4,273	0.04	0.8%	
Sector - General Financial																			
Astoria Investments Ltd	ARO	MU0499N00007	SU,DE	●			-	-	-					-	-	-	-	-	Delisted 18/02/2020
Bravura Holdings Ltd	CMB	MU0496N00003		●	1.17	1.17	-	-	-	-	-		346	405	124	145	-	0.0%	
Investec Limited	IVD	ZAE000081949			31.40	31.09	735,821	23,211,041	5	-	-	14.42	319	10,014	303	9,523	0.31	1.0%	
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41			2.66	2.66	376	1,000	1	-	2.67	8.46	500	1,330	110	293	-	0.0%	
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.62	0.62	-	-	-	0.62	-	12.90	200	124	104	64	-	0.0%	
PSG Konsult Limited	KFS	ZAE000191417			6.78	6.85	19,884	137,115	4	-	-	3.26	1,353	9,172	406	2,752	(0.07)	-1.0%	
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7			127.91	127.91	-	-	-	-	127.91		5	595	5	595	-	0.0%	
Tadvest Limited NM	TAD	MU0510N00001			15.24	15.15	-	-	-	-	-		52	786	-	-	0.09	0.6%	
Trevo Capital Limited	TRVP	MU0505P00006	SU,DE	●	-	-	-	-	-	-	-			-	-	-	-	-	Suspended 27/02/2020, Delisted 28/02/2020
Trustco Group Holdings Limited - Par	TUC	NA000A0RF067			3.45	3.25	-	-	-	-	-	-	1,616	5,575	828	2,857	0.20	6.2%	
Sector - Technology Hardware & Equipment																			
Paratus Namibia Holdings Ltd	PNH	NA000A2DTQ42	C		10.95	10.95	-	-	-	-	10.95	0.91	49	534	46	503	-	0.0%	
Number of listed shares	32				1,802.76	1,702.07	2,571,459	135,407,582	96	73.65	254.89	205.71	29,328	1,534,084	21,610	1,251,063			

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			379.40	370.06	-	-	-	-	-	4	1,512	4	1,512	9.34	2.5%
NewFunds S&P Namibia Bond ETF (N	NFNAMA	ZAE000276770			14.94	14.91	-	-	-	-	-	18	267	18	267	0.03	0.2%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	A		306.60	300.34	-	-	-	-	-	80	24,613	80	24,613	6.26	2.1%
NewGold Palladium ETF	NGNPLD	ZAE000182507			378.84	371.53	-	-	-	-	-	2	871	2	871	7.31	2.0%
New Gold Platinum ETF N	NGNPLT	ZAE000177580			153.42	146.02	338,160	51,230,520	4	-	-	67	10,202	67	10,202	7.40	5.1%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	A		50.62	49.69	-	-	-	-	-	21	1,041	21	1,041	0.93	1.9%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	A		54.35	53.30	-	-	-	-	-	66	3,613	66	3,613	1.05	2.0%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		106.10	106.19	-	-	-	-	-	16	1,742	16	1,742	(0.09)	-0.1%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		56.76	56.49	-	-	-	-	-	23	1,315	23	1,315	0.27	0.5%
Number of ETF's	9				1,501.03	1,468.53	338,160	51,230,520	4	-	-	298	45,177	298	45,177		

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	✸	0.49	0.48	-	-	-	-	-	847	415	593	291	0.01	0.02	
Closing price as on ASX					*0.040*	*0.039*										*0.001*	*2.4%*	
Celsius Resources Limited	CER	AU000000CLA6		✸	0.28	0.23	-	-	-	-	-	702	197	625	175	0.05	0.22	
Closing price as on ASX					*0.023*	*0.019*										*0.004*	*22.2%*	
Deep Yellow Limited	DYL	AU000000DYL4	A,E	✸	3.06	2.86	-	-	-	-	-	230	704	172	528	0.20	0.07	
Closing price as on ASX					*0.251*	*0.234*										*0.017*	*7.4%*	
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	2.04	2.04	-	-	-	-	-	97	198	97	198	-	0.00	
Closing price as on TSX					*0.160*	*0.159*										*0.001*	*0.5%*	
Marenica Energy Limited	MEY	AU000000MEY0	E	✸	0.98	1.04	-	-	-	-	-	143	140	143	140	(0.06)	-0.06	
Closing price as on ASX					*0.080*	*0.085*										*-0.005*	*-5.4%*	
Capital Pool Companies (CPCs)																		
Alpha Namibia Industries Renewable	ANE	NA000A2JQ364			10.00	10.00	-	-	-	9.00	10.00	17	169	2	24	0.00	0.00	
MCUBE One Investment Ltd NM	MQA	NA000A2P8HD9			-	-	-	-	-	-	-	10	-	10	-	0.00	0.00	Listed 31/07/2020
Omajowa Properties Ltd NM	OMJ	NA000A2P9513			-	-	-	-	-	-	-	0	-	0	-	0.00	0.00	Listed 31/07/2020
Shares on Dev X	8				16.85	16.65	-	-	-			2,046	1,822	1,643	1,355			
Translated from CAD to NAD using OANDA				⅄	12.73	12.80										0.069	0.5%	
Translated from AUD to NAD using OANDA				✸	12.19	12.23										0.043	0.4%	
Translated from GBP to NAD using OANDA				x	21.66	22.28										0.624	2.8%	
Translated from USD to NAD using OANDA					16.76	16.77										0.011	0.1%	
Translated from MUR to NAD using OANDA				●	0.41	0.41										0.001	0.2%	