NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.50

16 December - 20 December 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-Dec-19
Local	(N099)	613.87	(0.11)	613.98	13,223	5,091	27,157	6	4.22%
Reporting Period Change			-0.02%						
High in 2019		635.16							
Low in 2019		593.55							
Movement since 31 December 2018			-1.22%	621.48	Local Year to date	92,104,574	1,372,752,166	857	
High in 2018		635.70							
Low in 2018		599.65							
Basic Materials	(N510)	393.26	(16.73)	409.99	411,893	9,923	4,080,602	6	3.55%
			-4.08%						
Industrials	(N520)	343.30	2.32	340.98	24,612	2,686	298,845	6	4.27%
			0.68%						
Consumer Goods	(N530)	932.82	(9.89)	942.71	9,794	100	4,827	1	3.96%
			-1.05%						
Health Care	(N540)	45.70	(1.44)	47.14	27,989	971	74,950	1	1.95%
			-3.05%						
Consumer Services	(N550)	1,949.69	26.15	1,923.54	83,263	19,498	1,709,943	5	3.76%
			1.36%						
Telecommunications	(N560)	234.18	-	234.18	473	-	-	-	0.00%
			0.00%						
Financials	(N580)	498.78	1.31	497.47	831,085	88,791	6,265,204	17	5.16%
			0.26%						
Overall	(N098)	1,316.76	(18.34)	1,335.10	558,024	121,969	12,434,371	36	4.42%
Reporting Period Change			-1.37%			116,878	12,407,214	30	
High in 2019		1,409.63							
Low in 2019		1,165.77							
Movement since 31 December 2018			0.77%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	57,411.20	1.17%	56,749.10					
Reporting Period Change					Overall Year to date	203,124,166	8,603,641,347	4,815	
High in 2019		59,544.80							
Low in 2019		51,264.10							
Movement since 31 December 2018			8.86%	52,736.90					
High in 2018		61,684.80							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					ETF Year to date	1,497,875	265,079,645	67	
DevX (Development Capital Board)					DevX Year to date	1,110,720	253,754	5	
Year to date (Overall+ETF+DevX)					Year to date	205,732,761	8,868,974,746	4,887	

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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-Dec-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		398.74	417.75	9,923	4,080,602	6	-	-	3.90	1,372	547,259	972	387,404	(19.01)	-4.6%	
Sector - Mining																		
Paladin Energy Limited	PDN		✸	0.87	0.87	-	-	-	-	-	-	1,803	1,569	1,533	1,334	0.00	0.0%	
B2Gold Corporation	B2G		⅄	53.71	53.71	-	-	-	-	-	0.27	385	20,664	375	20,121	0.00	0.0%	
Sector - Chemicals																		
Afrox	AOX	A		22.80	21.56	-	-	-	-	-	3.60	343	7,817	133	3,034	1.24	5.8%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,IS,CE,C		112.63	111.87	2,686	298,845	6	-	-	4.27	219	24,696	219	24,612	0.76	0.7%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			48.27	48.28	100	4,827	1	-	48.27	2.07	207	9,969	103	4,985	(0.01)	0.0%	
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	CE		61.70	63.02	-	-	-	-	-	5.92	136	8,362	78	4,809	(1.32)	-2.1%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP			75.00	77.35	971	74,950	1	-	-	1.95	737	55,293	373	27,989	(2.35)	-3.0%	
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	TU		50.62	49.32	10,776	542,531	2	-	-	7.44	443	22,423	428	21,683	1.30	2.6%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	A		130.77	129.58	8,722	1,167,412	3	-	-	2.44	591	77,329	471	61,554	1.19	0.9%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			15.25	15.25	-	-	-	-	15.25	4.33	519	7,918	137	2,091	0.00	0.0%	
Firstrand	FST			63.89	64.10	15,541	1,014,937	2	-	-	4.51	5,609	358,390	3,175	202,849	(0.21)	-0.3%	
FirstRand Namibia Ltd	FNB			33.41	33.41	-	-	-	30.00	33.48	6.23	268	8,940	64	2,146	0.00	0.0%	
Nedbank Group Limited	NBK	A		217.25	216.90	677	149,732	1	-	-	6.52	497	107,985	398	86,388	0.35	0.2%	
Standard Bank Group	SNB			168.94	169.50	2,050	352,580	1	-	-	5.81	1,620	273,634	1,280	216,171	(0.56)	-0.3%	
SBN Holdings Ltd	SNO			9.20	9.20	1,000	9,200	1	9.11	9.20	-	522	4,807	78	721	0.00	0.0%	Listing Date 15/11/2019 (listing price 8.90)
Sector - Nonlife Insurance																		
Santam Limited	SNM			288.59	298.52	37	11,110	1	-	-	3.61	115	33,226	41	11,935	(9.93)	-3.3%	
Sector - Life Insurance																		
Momentum Metropolitan Holdings (prev MMI Holdings Limited)	MMT (prev known as MIM)			22.05	21.72	2,747	60,525	1	-	-	3.18	1,497	33,019	993	21,892	0.33	1.5%	
Old Mutual Ltd	OMM			19.93	19.45	10,339	206,677	1	-	-	5.82	4,831	96,287	4,718	94,034	0.48	2.5%	
Sanlam Limited	SLA	A		80.51	78.89	8,061	656,148	2	-	-	3.85	2,343	188,662	1,746	140,534	1.62	2.1%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.24	20.24	-	-	-	-	19.50	7.41	87	1,769	87	1,769	0.00	0.0%	
Vukile Property Fund Limited	VKN	CE		19.20	20.03	-	-	-	-	-	9.58	956	18,360	825	15,835	(0.83)	-4.1%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	CE	●	2.84	2.90	-	-	-	-	2.84		123	349	123	349	(0.06)	-2.1%	
Bravura Holdings Ltd	CMB		●	1.28	1.44	-	-	-	-	-		346	443	3	4	(0.16)	-11.1%	
Investec Limited	IVD			84.01	86.60	44,348	3,791,166	3	-	-	5.44	319	26,791	301	25,264	(2.59)	-3.0%	
Letshego Holdings (Namibia) Ltd	LHN			3.29	3.30	3,991	13,130	4	-	3.30	7.14	500	1,645	110	362	(0.01)	-0.3%	
Namibia Asset Management Limited	NAM			0.55	0.55	-	-	-	0.55	-	14.55	200	110	104	57	0.00	0.0%	
PSG Konsult Limited	KFS			9.53	9.52	-	-	-	-	-	2.21	1,367	13,030	399	3,801	0.01	0.1%	
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	0.00	0.0%	
Tadvest Limited NM	TAD			12.95	12.97	-	-	-	-	-		52	668	-	-	(0.02)	-0.2%	
Trevo Capital Limited	TRVP		●	5.07	5.07	-	-	-	-	-		316	1,604	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Par	TUC	C		6.89	7.00	-	-	-	-	-	1.22	1,215	8,369	622	4,288	(0.11)	-1.6%	
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd (prev Nimbus Infrastructure Ltd)	PNH (prev known as NUSP)			10.29	10.29	-	-	-	-	10.29	-	49	501	46	473	0.00	0.0%	
Number of listed shares	34			2,179.77	2,209.66	121,969	12,434,371	36			130.77	29,647	1,962,569	19,955	1,389,108			

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			267.30	279.58	-	-	-	-	-	15	3,988	15	3,988	(12.28)	-4.4%	
NewFunds S&P Namibia Bond ETF	NFNAMA			13.89	13.87	-	-	-	-	-	18	248	18	248	0.02	0.0%	Listing date 26 November 2019 (In Specie Subscriptions), Additional listing date 29 November (cash subscription)
New Gold Issuer Ltd nm	NGNGLD	A		197.86	200.97	-	-	-	-	-	64	12,738	64	12,738	(3.11)	-1.5%	
NewGold Palladium ETF	NGNPLD			268.08	279.75	-	-	-	-	-	4	1,149	4	1,149	(11.67)	-4.2%	
New Gold Platinum ETF N	NGNPLT			128.64	131.94	-	-	-	-	-	105	13,469	105	13,469	(3.30)	-2.5%	
Satrix MSCI EMG Markets NM	SXNEMG	A		42.60	42.62	-	-	-	-	-	15	638	15	638	(0.02)	0%	
Satrix MSCI World Feeder NM	SXNWDM	A		44.75	44.99	-	-	-	-	-	60	2,666	60	2,666	(0.24)	-1%	
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		69.23	68.81	-	-	-	-	-	9	645	9	645	0.42	1%	
Satrix S&P 500 Feeder NM	SXN500			45.50	45.58	-	-	-	-	-	18	818	18	818	(0.08)	0%	
Number of ETF's	9			1,077.85	1,108.11	-	-	-			308	36,358	308	36,358			

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	A,E	✸	**0.40**	**0.40**	-	-	-	-	-	847	339	593	237	0.00	0.00
Closing price as on ASX				*0.041*	*0.040*										*0.001*	*2.5%*
Celsius Resources Limited	CER		✸	**0.14**	**0.14**	-	-	-	-	-	702	98	625	87	0.00	0.00
Closing price as on ASX				*0.014*	*0.014*										*0.000*	*2.5%*
Deep Yellow Limited	DYL	A,E	✸	**2.76**	**2.76**	-	-	-	-	-	230	635	172	476	0.00	0.00
Closing price as on ASX				*0.281*	*0.274*										*0.007*	*2.5%*
Forsys Metals Corp	FSY	E	⅄	**1.34**	**1.34**	-	-	-	-	-	97	130	97	130	0.00	0.00
Closing price as on TSX				*0.123*	*0.121*										*0.002*	*1.9%*
Marenica Energy Limited	MEY	A,E	✸	**0.86**	**0.86**	-	-	-	-	-	178	153	178	153	0.00	0.00
Closing price as on ASX				*0.088*	*0.085*										*0.002*	*2.5%*
Capital Pool Companies (CPCs)																
Alpha Namibia Industries Renewable	ANE	C		**10.00**	**10.00**	-	-	-	-	14.75	17	169	2	24	0.00	0.00
						-	-	-			2,071	1,523	1,667	1,107		
Shares on Dev X	6															

Translated from CAD to NAD using OANDA	⅄	10.89	11.09	0.203	1.8%
Translated from AUD to NAD using OANDA	✸	9.82	10.07	0.246	2.4%
Translated from GBP to NAD using OANDA	X	18.65	19.28	0.630	3.3%
Translated from USD to NAD using OANDA		14.28	14.61	0.326	2.2%
Translated from MUR to NAD using OANDA	●	0.38	0.39	0.009	2.4%