NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#19.17*

29 April - 03 May 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 %
									02-May-19
Local	**(N099)**	**629.21**	**(0.91)**	**630.12**	12,843	102,028	3,347,257	21	3.46%
Reporting Period Change			**-0.14%**						
High in 2019		**635.16**							
Low in 2019		*616.66*							
Movement since 31 December 2018			**1.24%**	621.48	**Local Year to date**	9,221,628	302,686,890	301	
High in 2018		**635.70**							
Low in 2018		*599.65*							
Basic Materials	**(N510)**	358.43	**0.59**	357.84	215,541	4,642	1,730,449	3	3.38%
			0.16%						
Industrials	**(N520)**	399.14	**2.93**	396.21	27,757	-	-	-	3.59%
			0.74%						
Consumer Goods	**(N530)**	967.74	**(9.21)**	976.95	11,629	94,779	5,531,718	11	3.50%
			-0.94%						
Health Care	**(N540)**	38.93	**(0.47)**	39.40	23,843	31	1,992	1	2.17%
			-1.19%						
Consumer Services	**(N550)**	2,704.27	**22.17**	2,682.10	115,471	177,995	14,550,624	6	3.30%
			0.83%						
Telecommunications	**(N560)**	249.88	**-**	249.88	297	-	-	-	0.00%
			0.00%						
Financials	**(N580)**	562.44	**16.20**	546.24	927,399	1,203,860	28,329,724	32	4.54%
			2.97%						
Overall	**(N098)**	**1,396.91**	**25.91**	**1,371.00**	**394,539**	**1,481,307**	**50,144,507**	**53**	**4.07%**
Reporting Period Change			1.89%			**1,379,279**	**46,797,250**	**32**	
High in 2019		**1,409.63**							
Low in 2019		*1,268.40*							
Movement since 31 December 2018			**6.90%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		*1,211.35*							
JSE All Share Index	**(ALSH)**	**59,335.90**	**0.75%**	**58,894.20**					
Reporting Period Change					**Overall Year to date**	49,134,107	3,081,215,329	1,744	
High in 2019		**59,544.80**							
Low in 2019		*51,264.10*							
Movement since 31 December 2018			**12.51%**	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		*50,434.40*							
ETF (Exhange Traded Funds)					**ETF Year to date**	812,092	132,441,455	20	
DevX (Development Capital Board)					**DevX Year to date**	1,107,220	218,754	2	
Year to date (Overall+ETF+DevX)					**Year to date**	51,053,419	3,213,875,538	1,766	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (02-May-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**		374.51	373.97	4,642	1,730,449	3	-	-	3.75	1,405	526,362	526	197,122	**0.54**	0.1%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		⅄	38.50	38.42	-	-	-	-	-	-	385	14,812	385	14,812	**0.08**	0.2%
Sector - Chemicals																	
Afrox	AOX	**A**		22.51	22.00	-	-	-	-	-	3.42	343	7,718	136	3,051	**0.51**	2.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**C**		130.95	129.99	-	-	-	-	-	3.59	213	27,852	212	27,757	**0.96**	0.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		48.00	48.00	54,007	2,592,336	8	48.00	48.50	1.04	207	9,913	103	4,957	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**C**		9.99	9.99	-	-	-	8.01	9.95	1.50	212	2,117	51	508	**0.00**	0.0%
Clover Industries Limited	CLN			23.00	23.00	63	1,430	1	-	-	3.37	192	4,414	156	3,584	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A,TS**		71.22	73.00	40,709	2,937,952	2	-	-	6.03	136	9,652	36	2,580	**(1.78)**	-2.4%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP			63.89	64.65	31	1,992	1	-	-	2.17	737	47,103	373	23,843	**(0.76)**	-1.2%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.60	1.60	1,100	1,760	1	-	1.60	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW			77.50	74.13	167,761	12,944,641	2	-	-	5.32	443	34,313	428	33,181	**3.37**	4.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			174.77	175.82	9,134	1,604,223	3	-	-	2.49	591	103,348	471	82,265	**(1.05)**	-0.6%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.03	16.01	46,308	742,276	9	16.01	16.03	3.74	519	8,323	104	1,673	**0.02**	0.1%
Firstrand	FST			69.37	67.40	20,485	1,410,609	3	-	-	4.15	5,609	389,130	3,175	220,248	**1.97**	2.9%
FirstRand Namibia Ltd	FNB			40.00	40.36	123	4,920	1	-	40.35	5.10	268	10,704	64	2,569	**(0.36)**	-0.9%
Nedbank Group Limited	NBK			272.50	266.33	8,105	2,190,685	3	-	-	5.19	497	135,447	398	108,358	**6.17**	2.3%
Standard Bank Group	SNB			206.77	196.88	39,413	8,048,835	7	-	-	4.80	1,619	334,733	1,274	263,401	**9.89**	5.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			330.00	329.05	12	4,024	1	-	-	3.03	115	37,993	41	13,647	**0.95**	0.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			18.25	18.00	-	-	-	-	-	1.89	1,497	27,329	1,008	18,392	**0.25**	1.4%
Old Mutual Ltd	OMM	**A,CE**		23.50	23.11	178,710	4,179,120	2	-	-	5.03	4,942	116,138	4,179	98,206	**0.39**	1.7%
Sanlam Limited	SLA			79.01	77.53	6,000	470,987	1	-	-	3.95	2,343	185,147	1,824	144,119	**1.48**	1.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.19	20.19	250	5,048	1	-	20.21	7.17	87	1,763	87	1,763	**0.00**	0.0%
Vukile Property Fund Limited	VKN			20.77	20.49	184,670	3,825,033	1	-	-	8.48	956	19,861	825	17,130	**0.28**	1.4%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	2.88	2.87	-	-	-	-	-		123	354	123	354	**0.01**	0.3%
Bravura Holdings Ltd	CMB		●	1.46	1.44	-	-	-	-	-		346	505	3	5	**0.02**	1.4%
Investec Limited	IVD	**A**		94.36	91.22	-	-	-	-	-	4.64	319	30,092	301	28,377	**3.14**	3.4%
Letshego Holdings (Namibia) Ltd	LHN			3.82	3.81	240	917	1	-	3.80	6.15	500	1,910	110	420	**0.01**	0.3%
Namibia Asset Management Limitec	NAM			0.64	0.64	-	-	-	-	-	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS	**CE**		10.30	10.55	719,544	7,447,272	2	-	-	1.88	1,367	14,083	399	4,108	**(0.25)**	-2.4%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			13.10	12.97	-	-	-	-	-		52	675	-	-	**0.13**	1.0%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - P	TUC			8.01	8.36	-	-	-	-	-	1.05	974	7,804	499	3,999	**(0.35)**	-4.2%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	**A,C**		10.98	10.98	-	-	-	-	10.90		29	315	27	297	**0.00**	0.0%
Number of listed shares	35			2,413.13	2,387.51	**1,481,307**	**50,144,507**	**53**			**118.15**	**29,021**	**2,115,455**	**18,650**	**1,321,938**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	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			194.83	202.24	-	-	-	-	-	14	2,823	14	2,823	**(7.41)**	-3.7%
New Gold Issuer Ltd nm	NGNGLD	**A**		174.07	174.04	-	-	-	-	-	60	10,423	60	10,423	**0.03**	0.0%
NewGold Palladium ETF	NGNPLD			194.20	200.45	2,270	434,478	1	-	-	8	1,589	8	1,589	**(6.25)**	-3.1%
New Gold Platinum ETF N	NGNPLT			121.38	124.75	384	46,349	1	-	-	107	13,000	107	13,000	**(3.37)**	-2.7%
Satrix MSCI EMG Markets NM	SXNEMG			41.68	41.21	-	-	-	-	-	12	512	12	512	**0.47**	1%
Satrix MSCI World Feeder NM	SXNWDM	**A**		41.49	41.11	-	-	-	-	-	36	1,488	36	1,488	**0.38**	1%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			62.86	62.53	-	-	-	-	-	6	372	6	372	**0.33**	1%
Satrix S&P 500 Feeder NM	SXN500			41.56	41.27	-	-	-	-	-	14	589	14	589	**0.29**	1%
Number of ETF's	**8**			872.07	887.60	**2,654**	**480,827**	**2**			**258**	**30,796**	**258**	**30,796**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✸	**0.48**	**0.49**	-	-	-	-	-	847	407	593	285	**(0.01)**	**(0.02)**
Closing price as on ASX				*0.047*	*0.048*										***-0.001***	*-2.2%*
Celsius Resources Limited	CER		✸	**0.17**	**0.16**	1,050,000	189,000	1	-	-	702	119	625	106	**0.01**	**0.06**
Closing price as on ASX				*0.017*	*0.016*										***0.001***	*6.0%*
Deep Yellow Limited	DYL	**A,E**	✸	**3.82**	**3.94**	-	-	-	-	-	195	746	146	559	**(0.12)**	**(0.03)**
Closing price as on ASX				*0.376*	*0.389*										***-0.013***	*-3.2%*
Forsys Metals Corp	FSY	**E**	⅄	**2.16**	**2.24**	-	-	-	-	-	97	209	97	209	**(0.08)**	**(0.04)**
Closing price as on TSX				*0.201*	*0.209*										***-0.008***	*-4.1%*
Marenica Energy Limited	MEY	**E**	✸	**1.07**	**1.11**	-	-	-	-	-	150	161	150	161	**(0.04)**	**(0.04)**
Closing price as on ASX				*0.105*	*0.110*										***-0.004***	*-3.8%*
						1,050,000	**189,000**	**1**			**1,992**	**1,642**	**1,611**	**1,320**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.76	10.71										**(0.054)**	-0.5%
Translated from AUD to NAD using OANDA			✸	10.15	10.13										**(0.021)**	-0.2%
Translated from GBP to NAD using OANDA			X	18.88	18.63										**(0.250)**	-1.3%
Translated from USD to NAD using OANDA				14.48	14.45										**(0.029)**	-0.2%
Translated from MUR to NAD using OANDA			●	0.40	0.40										**(0.002)**	-0.5%