# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

**#19.40**

**07 October - 11 October 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 % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 10-Oct-19 |
| **Local** | **(N99)** | **620.26** | **(0.40)** | **620.66** | 12,422 | 7,824 | 304,121 | 7 | 4.18% |
| ***Reporting Period Change*** | | | **-0.06%** | | | | | | |
| ***High in 2019*** | | **635.16** | | | | | | | |
| ***Low in 2019*** | | **502.94** | | | | | | | |
| **Movement since 31 December 2018** | | | **-0.20%** | 621.48 | **Local Year to date** | 90,685,594 | 1,352,020,312 | 736 | |
| ***High in 2018*** | | **635.70** | | | | | | | |
| ***Low in 2018*** | | 559.64 | | | | | | | |
| **Basic Materials** | **(N510)** | 364.52 | **30.36** | 334.16 | 382,095 | 107,892 | 28,683,855 | 9 | 3.96% |
| | | | 9.09% | | | | | | |
| **Industrials** | **(N520)** | 360.55 | **36.31** | 344.64 | 25,101 | 26,180 | 3,032,811 | 3 | 4.13% |
| | | | -4.73% | | | | | | |
| **Consumer Goods** | **(N530)** | 988.46 | **5.53** | 992.95 | 14,382 | 19,984 | 1,274,886 | 4 | 4.17% |
| | | | 0.56% | | | | | | |
| **Health Care** | **(N540)** | 39.50 | **1.57** | 35.93 | 24,190 | 992 | 59,023 | 2 | 2.42% |
| | | | 4.94% | | | | | | |
| **Consumer Services** | **(N550)** | 1,971.68 | **51.75** | 1,919.93 | 84,198 | 324,511 | 40,442,031 | 7 | 3.89% |
| | | | 2.70% | | | | | | |
| **Telecommunications** | **(N560)** | 234.18 | **0.00** | 234.18 | 279 | - | - | - | 0.00% |
| | | | 0.00% | | | | | | |
| **Financials** | **(N580)** | 513.10 | **17.63** | 495.47 | 854,157 | 3,073,497 | 123,216,575 | 68 | 5.23% |
| | | | 3.56% | | | | | | |
| **Overall** | **(N099)** | **1,301.20** | **67.07** | **1,234.13** | **930,246** | **3,552,984** | **196,709,181** | **93** | **4.65%** |
| ***Reporting Period Change*** | | | 5.43% | | | **3,545,140** | **196,495,059** | **66** | |
| ***High in 2019*** | | **1,409.63** | | | | | | | |
| ***Low in 2019*** | | **1,165.77** | | | | | | | |
| **Movement since 31 December 2018** | | | **-0.43%** | 1,306.76 | | | | | |
| ***High in 2018*** | | **1,462.44** | | | | | | | |
| ***Low in 2018*** | | 1,211.39 | | | | | | | |
| **JSE All Share Index** | **(ALSH)** | **55,537.00** | **2.86%** | **53,993.90** | | | | | |
| ***Reporting Period Change*** | | | | | **Overall Year to date** | 169,871,143 | 6,472,815,147 | 3,931 | |
| ***High in 2019*** | | **59,544.80** | | | | | | | |
| ***Low in 2019*** | | 51,264.16 | | | | | | | |
| **Movement since 31 December 2018** | | | **5.31%** | 52,736.90 | | | | | |
| ***High in 2018*** | | **61,684.80** | | | | | | | |
| ***Low in 2018*** | | 50,434.40 | | | | | | | |
| ***ETF (Exhange Traded Funds)*** | | | | | **ETF Year to date** | 1,225,146 | 211,849,842 | 40 | |
| ***DevX (Development Capital Board)*** | | | | | **DevX Year to date** | 1,107,230 | 218,754 | 2 | |
| ***Year to date (Overall+ETF+DevX)*** | | | | | **Year to date** | 172,003,519 | 6,684,883,743 | 4,033 | |

# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227667 if there are any transmission problems.

| | Share Code | Nettoids | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | Trade | Bid | Ask | Actual Div Yield % (10-Oct-19) | Total # of shares in issue (Millions) | Cap by total shares in issue (N$ Millions) | Free Float Shares (Millions) | Market Cap By free float (N$ Millions) | Change cents | Nage change | | | Suspended - 03/06/2019; Delisted 11/06/2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | | | |
| Anglo-American plc | ANM | **A** | 367.74 | 334.72 | 82,795 | 28,176,186 | 7 | - | - | 4.42 | 1,376 | 506,166 | 974 | 358,316 | **33.02** | 9.9% | | | |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | **A** | 1.02 | 1.02 | - | - | - | - | - | - | 1,790 | 1,826 | 1,522 | 1,552 | **0.00** | 0.0% | | | |
| RGGold Corporation | RGC | **A** | 51.89 | 50.49 | - | - | - | - | - | - | 385 | 19,984 | 375 | 19,439 | **1.40** | 2.8% | | | |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | | | |
| Afrox | AOX | | 20.96 | 19.45 | 25,096 | 507,676 | 2 | - | - | 3.97 | 343 | 7,188 | 133 | 2,788 | **1.51** | 7.8% | | | |
| **Industrials** | | | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | **C** | 118.42 | 113.07 | 26,180 | 3,032,811 | 3 | - | - | 4.13 | 213 | 25,187 | 212 | 25,101 | **5.35** | 4.7% | | | |
| **Consumer Goods** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | **IS,CE** | 48.34 | 48.35 | 4,984 | 240,996 | 3 | - | 48.34 | 2.07 | 207 | 9,984 | 103 | 4,992 | **(0.01)** | 0.0% | | | |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | **SU,UO,DE** | - | - | - | - | - | - | - | - | - | - | - | - | | | | | Suspended - 03/06/2019; Delisted 11/06/2019 |
| Clover Industries Limited | CLN | **SU** | 24.94 | 24.83 | - | - | - | - | - | 3.08 | 192 | 4,788 | 156 | 3,893 | **0.11** | 0.4% | | | |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | **A** | 70.45 | 70.00 | 15,000 | 1,033,896 | 1 | - | - | 6.08 | 136 | 9,548 | 78 | 5,491 | **0.45** | 0.6% | | | |
| **Health Care** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | | |
| Medclinic International Plc | MEP | | 64.82 | 58.96 | 992 | 59,023 | 2 | - | - | 2.41 | 737 | 47,788 | 373 | 24,190 | **5.86** | 9.9% | | | |
| **Consumer Services** | | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | | |
| Nichols Holdings - Nam | NHL | | 1.60 | 1.60 | - | - | - | - | 1.60 | 7.50 | 53 | 86 | 16 | 26 | **0.00** | 0.0% | | | |
| Truworths | TRW | | 53.22 | 53.65 | 687 | 36,376 | 2 | - | - | 7.38 | 443 | 23,578 | 428 | 22,792 | **(0.38)** | -0.7% | | | |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | **A** | 130.40 | 125.36 | 323,844 | 40,406,661 | 5 | - | - | 2.56 | 591 | 77,111 | 471 | 61,380 | **5.04** | 4.0% | | | |
| **Financials** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | | |
| Capricorn Investment Group Ltd | CGP | **A,CE** | 15.94 | 15.98 | 1,820 | 29,011 | 1 | 15.50 | 15.94 | 4.14 | 519 | 8,276 | 137 | 2,186 | **(0.04)** | -0.3% | | | |
| FirstRand | FST | **A,CE** | 66.33 | 63.17 | 74,647 | 4,966,793 | 5 | - | - | 4.51 | 5,609 | 372,077 | 3,175 | 210,596 | **3.16** | 5.0% | | | |
| FirstRand Namibia Ltd | FNB | **IS,CE** | 33.45 | 31.45 | 1,036 | 34,115 | 3 | 31.00 | 33.45 | 6.72 | 268 | 8,976 | 64 | 2,148 | **(0.01)** | 0.0% | | | |
| Nedbank Group Limited | NBK | | 237.10 | 225.00 | 29,754 | 6,708,331 | 11 | - | - | 6.48 | 497 | 117,853 | 398 | 94,281 | **12.10** | 5.4% | | | |
| Standard Bank Group | SNB | **A** | 180.28 | 174.54 | 255,698 | 44,291,784 | 13 | - | - | 5.65 | 1,619 | 291,935 | 1,279 | 230,621 | **5.74** | 3.3% | | | |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | | 294.97 | 296.00 | 14,528 | 4,210,836 | 5 | - | - | 3.64 | 115 | 33,960 | 41 | 12,199 | **(1.03)** | -0.3% | | | |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | | |
| Momentum Metropolitan Holdings - formy MMI Holdings Limited | MMT Gmm | **CE** | 19.57 | 19.00 | 205,392 | 3,956,287 | 5 | - | - | 3.58 | 1,497 | 29,309 | 993 | 19,430 | **0.57** | 3.0% | | | |
| Old Mutual Ltd | OMM | **A,CE** | 19.94 | 19.85 | 2,259,496 | 44,736,266 | 9 | - | - | 5.94 | 4,831 | 96,335 | 4,718 | 94,081 | **0.14** | 0.7% | | | |
| Sanlam Limited | SLA | **TS** | 77.80 | 75.75 | 15,338 | 1,168,701 | 4 | - | - | 4.17 | 2,343 | 182,312 | 1,746 | 135,804 | **2.05** | 2.7% | | | |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | | 20.31 | 20.31 | - | - | - | - | 20.31 | 7.39 | 87 | 1,775 | 87 | 1,775 | **0.00** | 0.0% | | | |
| Visible Property Fund Limited | VKN | | 19.28 | 19.18 | 60,240 | 1,160,672 | 3 | - | - | 9.49 | 956 | 18,435 | 825 | 15,901 | **0.10** | 0.5% | | | |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | | | |
| Astoria Investments Ltd | ARO | **A** | 2.96 | 3.03 | - | - | - | - | - | | 123 | 364 | 123 | 364 | **(0.07)** | -2.3% | | | |
| Brasova Holdings Ltd | CMB | | 1.49 | 1.51 | - | - | - | - | - | | 346 | 518 | 3 | 5 | **(0.02)** | -1.3% | | | |
| Investec Limited | IVD | **TS** | 81.27 | 75.72 | 155,552 | 12,010,902 | 9 | - | - | 6.20 | 319 | 25,917 | 301 | 24,445 | **5.55** | 7.3% | | | |
| Letshego Holdings (Namibia) Ltd | LHN | | 3.32 | 3.32 | - | - | - | - | 3.32 | 7.08 | 500 | 1,660 | 110 | 365 | **0.00** | 0.0% | | | |
| Namibia Asset Management Limited | NAM | | 0.56 | 0.56 | - | - | - | 0.55 | - | 13.84 | 300 | 168 | 104 | 58 | **0.00** | 0.0% | | | |
| PSG Konsult Limited | KPS | **A** | 8.50 | 7.65 | - | - | - | - | - | 2.83 | 1,367 | 11,622 | 399 | 3,390 | **0.85** | 11.1% | | | |
| Simplus Investments Limited - Pref | SILP | | 127.00 | 127.00 | - | - | - | - | - | | 5 | 595 | 5 | 595 | **0.00** | 0.0% | | | |
| Tadwest Limited NM | TAD | | 13.42 | 13.63 | - | - | - | - | - | | 52 | 698 | - | - | **(0.21)** | -1.5% | | | |
| Trevo Capital Limited | TRVP | **A** | 5.21 | 5.28 | - | - | - | - | - | | 316 | 1,646 | - | - | **(0.07)** | -1.3% | | | |
| Finatco Group Holdings Limited - P | TUC | **A** | 9.51 | 9.00 | - | - | - | - | - | 0.88 | 1,215 | 11,555 | 622 | 5,919 | **0.51** | 5.7% | | | |
| **Sector - Technology Hardware & Equipment** | | | | | | | | | | | | | | | | | | | |
| Nimbus Infrastructure Ltd | NUSP | | 10.29 | 10.29 | - | - | - | - | 10.29 | | 29 | 298 | 27 | 278 | **0.00** | 0.0% | | | |
| ***Number of listed shares*** | 34 | | 2,203.19 | 2,121.52 | **3,552,984** | **196,709,181** | **93** | | | **135.20** | **29,280** | **1,949,177** | **19,992** | **1,384,403** | | | | | |

# NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227667 if there are any transmission problems.

| | Share Code | Nettoids | 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 cents | Nage change | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| AfricaPalladium Delta NM | ANXPLD | | 246.00 | 247.46 | - | - | - | - | - | 51 | 3,609 | 51 | 3,609 | **(1.46)** | -0.6% | | |
| New Gold Issuer Ltd nm | NGNGLD | **A** | 206.05 | 214.00 | - | - | - | - | - | 66 | 14,213 | 66 | 14,213 | **(7.95)** | -3.7% | | |
| NewGold Palladium ETF | NGNPLD | | 246.71 | 247.30 | - | - | - | - | - | 4 | 1,008 | 4 | 1,008 | **(0.59)** | -0.2% | | |
| New Gold Platinum ETF N | NGNPLT | | 128.25 | 128.59 | - | - | - | - | - | 103 | 13,131 | 103 | 13,131 | **(0.34)** | -0.3% | | |
| Satrix MSCI EMG Markets NM | SXNEMG | | 40.77 | 40.35 | - | - | - | - | - | 14 | 578 | 14 | 578 | **0.42** | 1% | | |
| Satrix MSCI World Feeder NM | SXNWDM | **A** | 43.33 | 43.06 | - | - | - | - | - | 55 | 2,367 | 55 | 2,367 | **0.27** | 1% | | |
| Satrix Nasdaq 100 Pref NM | SXNNDQ | **A** | 65.41 | 64.90 | - | - | - | - | - | 8 | 531 | 8 | 531 | **0.51** | 1% | | |
| Satrix S&P 500 Feeder NM | SXNSOO | **A** | 43.86 | 43.63 | - | - | - | - | - | 16 | 692 | 16 | 692 | **0.23** | 1% | | |
| ***Number of ETF's*** | **8** | | 1,020.38 | 1,029.23 | - | **-** | **-** | | | **291** | **36,050** | **291** | **36,050** | | | | |

# NAMIBIAN STOCK EXCHANGE: ETF REPORT

| | Share Code | Nettoids | 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 Actual not Banded | Market Cap by free float | Change cents | Nage change | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | | |
| Barnemas Resources Limited | BMN | **E** | **0.45** | **0.47** | | - | - | - | - | 847 | 381 | 593 | 267 | **(0.02)** | **(0.04)** | | |
| *Closing price as on ASX* | | | *0.044* | *0.046* | | | | | | | | | | ***-0.002*** | *-4.1%* | | |
| Calasus Resources Limited | CER | **A** | **0.15** | **0.17** | | - | - | - | - | 702 | 105 | 625 | 94 | **(0.02)** | **(0.12)** | | |
| *Closing price as on ASX* | | | *0.015* | *0.017* | | | | | | | | | | ***-0.002*** | *-12.4%* | | |
| Deep Yellow Limited | DYL | **E** | **2.85** | **2.97** | - | - | - | - | - | 230 | 655 | 172 | 491 | **(0.12)** | **(0.04)** | | |
| *Closing price as on ASX* | | | *0.280* | *0.291* | | | | | | | | | | ***-0.011*** | *-3.8%* | | |
| Forsys Metals Corp | FSY | **E** | **1.92** | **1.98** | | - | - | - | - | 97 | 186 | 97 | 186 | **(0.07)** | **(0.04)** | | |
| *Closing price as on TSX* | | | *0.169* | *0.173* | | | | | | | | | | ***-0.003*** | *-1.1%* | | |
| Marenica Energy Limited | MEY | **E** | **1.02** | **1.02** | | - | - | - | - | 155 | 153 | 155 | 153 | **0.00** | **0.00** | | |
| *Closing price as on ASX* | | | *0.100* | *0.100* | | | | | | | | | | ***0.000*** | *0.2%* | | |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | | | |
| Alpha Namibia Industries Renewable | ANE | **NB** | - | - | | - | - | 10.00 | - | 11 | - | 2 | - | 0.000 | 0.0% | Listing Date 12/09/2019 | |
| **Shares on Dev X** | **5** | | | | | **-** | **-** | | | **2,038** | **1,491** | **1,639** | **1,191** | | | | |

| | | | | |
|---|---|---|---|---|
| Translated from CAD to NAD using OANDA | ▲ | 11.35 | 11.39 | **0.044** 0.4% |
| Translated from AUD to NAD using OANDA | ◆ | 10.20 | 10.21 | **0.018** 0.2% |
| Translated from GBP to NAD using OANDA | ▲ | 18.57 | 18.72 | **0.146** 0.8% |
| Translated from USD to NAD using OANDA | | 15.10 | 15.16 | **0.065** 0.6% |
| Translated from MUR to NAD using OANDA | ◆ | 0.40 | 0.40 | **0.001** 0.0% |