NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#19.28

15 July - 19 July 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 %
									17-Jul-19
Local	(N99I)	**610.93**	**(0.16)**	**611.09**	12.606	211.585	2.885.616	11	3.28%
Reporting Period Change			**-0.03%**						
High in 2019		**635.16**							
Low in 2019		609.65							
Movement since 31 December 2018			**-1.70%**	621.48	**Local Year to date**	83.609.373	1.117.671.642	519	
High in 2018		**635.70**							
Low in 2018		599.65							
Basic Materials	(N51I)	378.24	**12.60**	365.64	409.117	21.380	8.131.863	9	3.22%
			3.45%						
Industrials	(N20I)	392.54	**(6.45)**	398.99	27.300	296	37.933	4	3.78%
			-1.63%						
Consumer Goods	(N33I)	966.37	**32.60**	933.77	14.076	34.196	2.382.651	3	3.68%
			3.49%						
Health Care	(N54I)	35.55	**0.41**	34.94	21.649	3.686	212.223	4	2.49%
			1.17%						
Consumer Services	(N55I)	2.451.66	**21.55**	2.430.11	104.695	254.541	25.902.019	11	3.67%
			0.89%						
Telecommunications	(N56I)	234.41	-	234.41	279	88.000	906.400	1	0.00%
			0.00%						
Financials	(N98I)	527.65	**4.44**	523.21	878.381	887.237	28.583.119	51	4.87%
			0.85%						
Overall	(N99I)	**1,352.58**	**21.10**	**1,331.46**	**977,116**	**1,289,310**	**66,156,209**	**83**	**4.23%**
Reporting Period Change			1.58%			**1,077,725**	**63,270,592**	**72**	
High in 2019		**1,403.63**							
Low in 2019		1,268.40							
Movement since 31 December 2018			**3.92%**	1,301.76					
High in 2018		**1,460.44**							
Low in 2018		1,271.90							
JSE All Share Index	(ALSHI)	**58,248.70**	**1.70%**	**57,277.30**					
Reporting Period Change					**Overall Year to date**	129.693.098	4.833.949.783	2.675	
High in 2019		**59,544.80**							
Low in 2019		*52,264.68*							
Movement since 31 December 2018			**10.45%**	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		*50,454.46*							
ETF (Exhange Traded Funds)					**ETF Year to date**	913.511	146.158.461	30	
DevX (Development Capital Board)					**DevX Year to date**	1.307.220	218.754	2	
Year to date (Overall+ETF+DevX)					**Year to date**	141.713.836	4.980.326.997	2.707	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trade	Bid	Ask	17-Jul-19 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change N$	Year to date change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A,CE		388.82	377.23	21.380	8.131.863	9	-	-	3.59	1.405	546.474	995	386.849	**11.59**	3.1%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	1.40	1.36	-	-	-	-	-	-	1.752	2.453	1.489	2.085	**0.04**	2.9%
B2Gold Corporation	B2G		▲	46.21	43.65	-	-	-	-	-	-	385	17.778	375	17.311	**3.18**	7.4%
Sector - Chemicals																	
Nitrox	AOX			21.58	22.70	-	-	-	-	-	3.43	343	7.398	133	2.871	**(1.12)**	-4.9%
Industrials																	
Sector - General Industrials																	
Bellsworld Limited	BWL	C		128.79	130.90	296	37.933	4	-	-	3.78	213	27.385	212	27.305	**(2.11)**	-1.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			48.34	48.34	-	-	-	-	48.35	1.03	207	9.984	103	4.992	**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	TS		23.50	20.50	-	-	-	-	-	-	3.66	192	4.520	156	3.674	**3.00**	14.6%
Sector - Food Producers																	
Oceana Group Limited	OCG			69.34	69.27	34.196	2.382.651	3	-	-	6.11	136	9.397	78	5.464	**0.07**	0.1%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP	CE		58.01	57.34	3.686	212.222	4	-	-	2.49	737	42.768	373	21.649	**0.67**	1.2%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	CE		1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW			69.13	67.85	161.433	11.086.901	5	-	-	5.97	443	30.618	428	29.608	**1.28**	1.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			158.47	158.68	93.198	14.815.118	6	-	-	2.78	591	94.301	471	75.063	**0.79**	0.5%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.00	16.00	123.146	1.970.356	9			3.75	519	8.307	142	2.274	**(0.02)**	0.1%
Firstrand	FST			64.79	65.36	19.675	1.246.467	5	-	-	4.41	5.809	363.438	3.175	205.756	**(0.56)**	-0.9%
FirstRand Namibia Ltd	FNB			34.69	34.69	-	-	-	-	34.67	5.88	268	9.293	64	2.228	**0.00**	0.0%
Nedbank Group Limited	NBK			252.74	246.44	39.787	9.815.743	7	-	-	5.74	497	125.626	398	100.566	**4.30**	1.7%
Standard Bank Group	SNB	A		191.92	188.05	10.236	1.938.009	5	-	-	5.15	1.619	310.764	1.279	245.501	**3.87**	2.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			309.00	306.42	132	40.309	4	-	-	3.37	115	35.578	41	12.778	**2.53**	0.8%
Sector - Life Insurance																	
Momentum Metropolitan Holdings (prev MMI Holdings Limited)	MMT	(prev known as MMI)		18.66	18.08	637.432	11.683.386	7	-	-	1.90	1.497	27.941	993	18.526	**0.58**	3.2%
Old Mutual Ltd	OMM			21.70	21.55	45.688	992.531	5	-	-	5.43	4.831	104.838	4.718	102.389	**0.15**	0.7%
Sanlam Limited	SLA			76.91	76.01	7.588	580.466	4	-	-	4.12	2.343	180.226	1.748	134.466	**0.90**	1.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.15	20.15	440	8.866	1	-	20.14	7.69	87	1.760	87	1.760	**0.00**	0.0%
Vukile Property Fund Limited	VKN			19.53	19.42	-	-	-	-	-	9.24	956	18.675	825	16.107	**0.11**	0.6%
Sector - General Financial																	
Astoria Investments Ltd	ABO		●	2.78	2.80	-	-	-	-	-		123	342	123	342	**(0.02)**	-0.7%
Brayora Holdings Ltd	CMB		●	1.40	1.40	-	-	-	-	-		346	486	3	5	**0.00**	0.0%
Investec Limited	IVD	A,CE		88.15	88.45	3.788	329.009	4	-	-	4.96	319	28.114	301	26.508	**(1.30)**	-1.5%
Letshego Holdings (Namibia) Ltd	LHN			3.50	3.50	-	-	-	-	-	8.71	500	1.750	110	385	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	0.64	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS			9.66	9.99	-	-	-	-	-	2.16	1.367	13.206	599	5.804	**(0.33)**	-3.3%
Simonis Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	**0.00**	0.0%
Tadonal Limited NM	TAD			12.60	12.58	-	-	-	-	-		52	648			**0.02**	0.2%
Trevo Capital Limited	TRVP		●	4.80	4.89	-	-	-	-	-		316	1.553	-	-	**0.01**	0.2%
Truston Group Holdings Limited - P	TUC			7.40	7.47	-	-	-	-	-	1.13	1.215	8.989	622	4.605	**(0.07)**	-0.9%
Sector - Technology, Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	C		10.30	10.30	88.000	906.400	1	-	10.30		29	298	27	278	**0.00**	0.0%
Number of listed shares	83			2.322.01	2.284.45	**1.289.310**	**66.156.209**	**83**			**123.21**	**28.271**	**2.035.697**	**10.992**	**1.455.491**		

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	Millions Total # of shares in issue	NS Millions Market Cap by total shares in issue	Millions Free Float Actual not Blended	NS Millions Market Cap by free float	Change N$'s	Year to date change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	ENXPLD			205.56	212.54	-	-	-	-	-	13	2.681	13	2.681	**(6.98)**	-3.3%
New Gold Issuer Ltd nm	NGNGLD			187.65	186.17	-	-	-	-	-	58	10.861	58	10.861	**1.48**	0.8%
NewGold Palladium ETF	NGNPLD			205.50	211.00	-	-	-	-	-	5	942	5	942	**(5.50)**	-2.6%
New Gold Platinum ETF N	NGNPLT			115.26	112.47	-	-	-	-	-	108	12.448	108	12.448	**2.79**	2.5%
Satrix MSCI EMG Markets NM	SNXEMG			39.58	39.88	-	-	-	-	-	13	533	13	533	**(0.30)**	-1%
Satrix MSCI World Feeder NM	SNXWDM			40.80	41.30	-	-	-	-	-	45	1.859	45	1.859	**(0.50)**	-1%
Satrix Nasdaq 100 Prif NM	SNXNDQ			61.64	62.29	-	-	-	-	-	7	402	7	402	**(0.65)**	-1%
Satrix S&P 500 Feeder NM	SNXSDR			41.28	41.57	-	-	-	-	-	15	614	15	614	**(0.29)**	-1%
Number of ETF's	8			897.27	907.24	-	-	-			**264**	**30.349**	**264**	**30.349**		

NAMIBIAN STOCK EXCHANGE: ETF DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.44**	**0.48**			-	-	-	847	373	593	261	**(0.04)**	**(0.08)**
Closing price as on ASX				0.045	0.049										**-0.005**	-9.2%
Celsius Resources Limited	CER		●	**0.30**	**0.32**			-	-	-	702	211	625	187	**(0.02)**	**(0.06)**
Closing price as on ASX				0.031	0.033										**-0.002**	-7.1%
Deep Yellow Limited	DYL	E	●	**3.58**	**3.41**			-	-	-	238	823	172	617	**0.17**	**0.05**
Closing price as on ASX				0.361	0.343										**0.014**	4.0%
Perseus Metals Corp	PSY	E	▲	**1.76**	**1.87**			-	-	-	97	171	97	171	**(0.11)**	**(0.06)**
Closing price as on TSX				0.165	0.173										**-0.010**	-5.9%
Marenica Energy Limited	MEY	A,E	●	**1.03**	**1.12**			-	-	-	150	155	150	155	**(0.09)**	**(0.08)**
Closing price as on ASX				0.105	0.116										**-0.010**	-8.9%
											2.025	**1.732**	**1.437**	**1.391**		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			▲	10.67	10.67										**(0.004)**	0.0%
Translated from AUD to NAD using OANDA			●	9.81	9.72										**(0.089)**	-0.9%
Translated from GBP to NAD using OANDA			X	17.39	17.46										**0.073**	0.4%
Translated from USD to NAD using OANDA				13.94	13.94										**0.002**	0.0%
Translated from MUR to NAD using OANDA			●	0.38	0.38										**0.000**	0.0%