NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.06

11 February - 15 February 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 %
									14-Feb-19
Local	**(N999)**	**616.81**	**(0.78)**	**617.59**	12,420	2,882,292	130,779,261	12	3.83%
Reporting Period Change			**-0.13%**						
High in 2019		**623.79**							
Low in 2019		616.81							
Movement since 31 December 2018			**-0.75%**	621.48	**Local Year to date**	4,313,882	166,770,976	86	
High in 2018		**635.76**							
Low in 2018		599.65							
Basic Materials	**(N310)**	344.00	**12.13**	331.87	206,490	129,465	41,602,768	5	3.30%
			3.66%						
Industrials	**(N320)**	381.04	**15.03**	366.01	26,498	55,086	6,886,408	3	3.66%
			4.11%						
Consumer Goods	**(N330)**	922.60	**(11.76)**	934.36	11,035	3,082,164	142,498,622	13	3.30%
			-1.26%						
Health Care	**(N540)**	34.83	**1.92**	32.91	21,328	198,830	11,087,816	4	2.42%
			5.83%						
Consumer Services	**(N550)**	2,528.76	**18.26**	2,510.74	107,980	298,113	45,155,390	14	3.87%
			0.73%						
Financials	**(N580)**	532.79	**(2.63)**	535.42	870,717	1,742,642	111,317,318	48	4.72%
			-0.49%						
Technology Hardware & Equipment					208	-	-	-	
Overall	**(N098)**	**1,325.87**	**11.35**	**1,314.52**	**1,244,346**	**5,506,320**	**358,548,325**	**87**	**4.21%**
Reporting Period Change			0.86%			**2,624,028**	**227,770,043**	**75**	
High in 2019		**1,360.33**							
Low in 2019		1,268.47							
Movement since 31 December 2018			**1.48%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,211.35							
JSE All Share Index	**(ALSH)**	**54,628.40**	**2.60%**	**53,244.20**					
Reporting Period Change					**Overall Year to date**	25,697,328	1,517,408,163	559	
High in 2019		**54,628.40**							
Low in 2019		51,264.10							
Movement since 31 December 2018			**3.59%**	52,736.96					
High in 2018		**61,684.90**							
Low in 2018		50,434.40							
ETF (Ethange Traded Funds)					**ETF Year to date**	37,987	6,539,982	5	
DevX (Development Capital Board)					**DevX Year to date**	57,220	29,754	1	
Year to date (Overall+ETF+DevX)					**Year to date**	26,792,535	1,523,977,899	605	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	Actual Div Yield % (14-Feb-19)	Total # of shares in issue (Millions)	Cap by total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap by free float (N$ Millions)	Change in N$	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**CE**		353.17	340.44	121,914	41,299,096	4	-	-	3.69	1,405	496,369	526	185,890	**12.73**	3.7%
Sector - Mining																	
Paladin Energy Limited	PDN		♣	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		▲	42.33	40.96	7,571	303,673	1	-	-	-	385	16,288	385	16,288	**1.37**	3.3%
Sector - Chemicals																	
Nitrox	ADX	**TS**		27.73	27.70	-	-	-	-	-	3.81	345	9,507	136	3,758	**0.03**	0.1%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	**A**		125.01	120.08	55,086	6,886,408	3	-	-	3.66	213	26,589	212	26,498	**4.93**	4.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A**		45.39	45.50	2,879,815	130,721,728	6	-	45.39	1.94	207	9,374	103	4,687	**(0.11)**	-0.2%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**C**		6.88	6.89	-	-	-	-	6.96	1.45	212	1,460	91	350	**0.00**	0.0%
Clover Industries Limited	CLN			21.05	22.00	63,254	1,349,042	3	-	-	3.57	192	4,040	156	3,280	**(0.95)**	-4.3%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		75.00	74.50	139,085	10,427,851	4	-	-	5.57	138	10,164	36	2,717	**0.50**	0.7%
Health Care																	
Sector - Health Care Providers																	
Medi-Clinic International Plc	MEP			57.15	54.00	198,830	11,087,816	4	-	-	2.42	737	42,133	373	21,326	**3.15**	5.8%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.88	6.67	52	96	16	29	**0.00**	0.0%
Truworths	TRW	**TS**		74.76	74.07	30,231	2,253,514	6	-	-	5.90	445	33,100	428	32,007	**0.69**	0.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**TS**		161.34	160.33	267,882	42,901,875	8	-	-	3.07	591	95,407	471	75,944	**1.01**	0.6%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			15.78	15.79	100	1,578	1	-	15.78	3.80	518	8,193	324	1,647	**(0.01)**	-0.1%
Firstrand	FST			62.75	66.00	422,843	27,577,276	7	-	-	4.26	5,866	361,995	3,174	199,229	**(3.25)**	-4.9%
Firstrand Namibia Ltd	FNB	**A,CE**		43.29	43.29	300	12,929	3	-	43.29	4.72	268	11,578	64	2,778	**(0.01)**	-0.1%
Nedbank Group Limited	NBK			268.06	275.30	159,921	45,547,993	8	-	-	4.78	460	142,066	386	113,053	**11.76**	4.3%
Standard Bank Group	SNB			188.15	184.60	21,060	3,974,552	5	-	-	4.99	1,618	304,523	1,274	239,630	**3.55**	1.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			298.43	300.00	2,323	691,778	2	-	-	3.32	115	34,359	41	12,342	**(1.57)**	-0.5%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			15.69	16.25	88	1,416	1	-	-	9.98	1,467	23,495	1,008	15,812	**(0.56)**	-3.4%
Old Mutual Ltd	OMM			23.21	22.67	94,044	2,155,359	5	-	-	4.84	4,943	114,705	4,179	96,994	**0.54**	2.4%
Sanlam Limited	SLA	**A**		76.12	79.14	18,316	1,429,765	4	-	-	3.84	2,232	169,899	1,757	132,249	**(1.02)**	-3.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**RI**		20.21	20.22	2,077	41,976	2	20.21	-	7.77	75	1,596	75	1,596	**(0.01)**	0.0%
Adelle Property Fund Limited	VKN			20.23	20.94	214,308	4,365,466	3	-	-	8.63	969	18,363	783	15,838	**(0.71)**	-3.4%
Sector - General Financial																	
Astora Investments Ltd	ARO	**A**	♦	12.69	12.25	-	-	-	-	-	-	125	1,560	123	1,560	**0.44**	3.6%
Brasura Holdings Ltd	CMB		♦	1.41	1.36	-	-	-	-	-	-	348	489	3	5	**0.05**	3.7%
Investec Limited	IVD			89.33	85.07	221,835	19,183,475	5	-	-	5.02	319	28,488	301	26,894	**4.26**	5.0%
Letshego Holdings (Namibia) Ltd	LHN			3.85	3.85	-	-	-	4.99	3.85	4.99	500	1,925	110	424	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	0.64	-	11.72	265	169	104	67	**0.00**	0.0%
PSG Konsult Limited	KES			10.88	10.80	584,827	6,333,797	2	-	-	1.80	1,369	14,823	398	4,324	**0.08**	0.8%
Simula Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Taquanil Limited NM	TAQ			12.41	12.41	-	-	-	-	-	-	56	695	-	-	**0.29**	2.3%
Trans Capital Limited	TRNP		♦	13.00	13.00	-	-	-	-	-	-	338	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pref	TUC			10.30	11.80	-	-	-	-	-	6.73	974	10,025	498	5,142	**(1.50)**	-12.7%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	-	-	-	-	11.25	-	29	316	27	296	**0.00**	0.0%
Number of listed shares	35			2,331.04	2,297.40	**5,506,320**	**358,548,325**	**87**			**126.03**	**28,846**	**1,089,044**	**10,588**	**1,244,346**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	EXXPLD	**A**		198.59	185.56	-	-	-	-	-	15	2,954	15	2,954	**13.02**	7.0%
New Gold Issuer Ltd nm	NGNGLD	**A**		175.70	168.92	35,821	6,179,481	1	-	-	60	10,628	60	10,628	**6.78**	4.0%
NewGold Palladium ETF	NGNPLD			198.30	185.44	-	-	-	-	-	10	1,985	10	1,985	**12.86**	6.9%
New Gold Platinum ETF N	NGNPLT	**A**		109.28	106.26	-	-	-	-	-	75	8,085	79	8,590	**3.02**	2.8%
Number of ETF's	**4**			681.86	646.18	**35,821**	**6,179,481**	**1**			**164**	**24,151**	**164**	**24,151**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	#Deals	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	Year Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	♦	**0.38**	**0.40**	-	-	-	-	-	844	321	591	224	**(0.02)**	**(0.05)**
Closing price as on ASX				0.038	0.041										**-0.004**	-8.5%
Celsius Resources Limited	CER		♦	**0.52**	**0.54**	57,220	29,754	1	-	-	702	365	625	325	**(0.02)**	**(0.04)**
Closing price as on ASX				0.052	0.056										**-0.004**	-7.3%
Deep Yellow Limited	DYL	**E**	♦	**4.97**	**5.01**	-	-	-	-	-	195	969	146	727	**(0.04)**	**(0.01)**
Closing price as on ASX				0.498	0.519										**-0.023**	-4.5%
Forsys Metals Corp.	FSY	**E**	▲	**1.97**	**2.05**	-	-	-	-	-	97	191	97	191	**(0.08)**	**(0.04)**
Closing price as on TSX				0.185	0.200										**-0.015**	-7.4%
Marenica Energy Limited	MEY	**E**	♦	**0.83**	**0.71**	-	-	-	-	-	150	125	150	125	**0.12**	**0.17**
Closing price as on ASX				0.083	0.074										**0.009**	12.5%
						57,220	**29,754**	**1**			**1,988**	**1,971**	**1,609**	**1,592**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			▲	10.63	10.24										**(0.385)**	-3.8%
Translated from AUD to NAD using OANDA			♦	10.03	9.65										**(0.374)**	-3.9%
Translated from GBP to NAD using OANDA			×	18.10	17.58										**(0.519)**	-2.9%
Translated from USD to NAD using OANDA				14.11	13.59										**(0.521)**	-3.8%
Translated from MUR to NAD using OANDA			♦	0.40	0.38										**(0.016)**	-3.9%