NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.48

02 December - 06 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 %
									05-Dec-19
Local	(N099)	**614.12**	(0.07)	**614.19**	13,034	76,880	2,772,299	17	4.22%
Reporting Period Change			-0.01%						
High in 2019		**635.16**							
Low in 2019		593.55							
Movement since 31 December 2018			-1.18%	621.48	Local Year to date	92,068,472	1,371,648,018	845	
High in 2018		**635.70**							
Low in 2018		599.65							
Basic Materials	(N510)	393.07	11.68	381.39	411,807	286,935	110,099,687	12	3.70%
			3.06%						
Industrials	(N520)	326.14	(20.94)	347.08	22,681	134,166	14,325,914	4	4.50%
			-6.03%						
Consumer Goods	(N530)	931.90	(5.49)	937.39	9,784	39,300	2,022,731	11	4.46%
			-0.59%						
Health Care	(N540)	45.28	0.33	44.95	27,732	652,170	48,712,468	10	1.99%
			0.73%						
Consumer Services	(N550)	1,985.46	59.73	1,925.73	84,786	1,349,217	119,367,843	19	3.77%
			3.10%						
Telecommunications	(N560)	234.18	-	234.18	279	-	-	-	0.00%
			0.00%						
Financials	(N580)	487.36	1.54	485.82	811,910	9,453,033	514,797,010	102	5.41%
			0.32%						
Overall	(N098)	**1,300.30**	17.55	**1,282.75**	557,068	11,914,821	809,325,651	158	4.60%
Reporting Period Change			1.37%			11,837,941	806,553,352	141	
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
Movement since 31 December 2018			-0.49%	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	**55,307.30**	-0.08%	**55,349.00**					
Reporting Period Change					Overall Year to date	201,494,178	8,491,998,735	4,738	
High in 2019		**59,544.80**							
Low in 2019		51,264.10							
Movement since 31 December 2018			4.87%	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					ETF Year to date	1,496,132	264,788,584	65	
DevX (Development Capital Board)					DevX Year to date	1,110,720	253,754	5	
Year to date (Overall+ETF+DevX)					Year to date	204,101,030	8,757,041,073	4,808	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	Actual Div Yield % (05-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		398.56	385.43	283,172	110,015,624	10	-	-	4.08	1,373	547,194	972	387,359	**13.13**	3.4%	
Sector - Mining																		
Paladin Energy Limited	PDN	A	✱	0.87	0.87	-	-	-	-	-	-	1,803	1,569	1,533	1,334	**0.00**	0.0%	
B2Gold Corporation	B2G	A,CE	⅄	53.71	53.71	-	-	-	-	-	0.27	385	20,664	375	20,121	**0.00**	0.0%	
Sector - Chemicals																		
Afrox	AOX			22.50	22.01	3,763	84,063	2	-	-	3.56	343	7,714	133	2,994	**0.49**	2.2%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	IS,CE,C		107.00	113.87	134,166	14,325,914	4	-	-	4.50	213	22,758	212	22,681	**(6.87)**	-6.0%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	A		48.29	48.29	30,304	1,463,380	8	-	48.29	2.07	207	9,973	103	4,987	**0.00**	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		61.55	62.29	8,996	559,351	3	-	-	6.94	136	8,342	78	4,797	**(0.74)**	-1.2%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	CE		74.31	73.77	652,170	48,712,468	10	-	-	1.99	737	54,785	373	27,732	**0.54**	0.7%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	A		1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%	
Truworths	TRW	TU		49.46	51.10	723,598	35,986,221	8	-	-	7.76	443	21,905	428	21,182	**(1.64)**	-3.2%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			135.07	128.16	625,619	83,381,622	11	-	-	2.41	591	79,872	471	63,578	**6.91**	5.4%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			15.26	15.28	650	9,919	1	-	15.26	4.33	519	7,923	137	2,092	**(0.02)**	-0.1%	
Firstrand	FST			62.34	62.62	1,651,085	102,108,085	14	-	-	4.73	5,609	349,695	3,175	197,928	**(0.28)**	-0.4%	
FirstRand Namibia Ltd	FNB			33.41	33.40	36,217	1,209,677	6	30.00	33.48	6.23	268	8,940	64	2,146	**0.01**	0.0%	
Nedbank Group Limited	NBK			216.09	219.00	403,625	86,882,280	12	-	-	6.72	497	107,408	398	85,927	**(2.91)**	-1.3%	
Standard Bank Group	SNB	A		164.76	165.74	605,728	98,536,322	16	-	-	6.14	1,619	266,794	1,279	210,768	**(0.98)**	-0.6%	
SBN Holdings Ltd	SNO			9.20	9.20	9,709	89,323	2	9.00	9.40	-	522	4,807	78	721	**0.00**	0.0%	Listing Date 15/11/2019 (listing price 8.90)
Sector - Nonlife Insurance																		
Santam Limited	SNM			302.55	289.24	37,323	11,158,325	8	-	-	3.63	115	34,833	41	12,512	**13.31**	4.6%	
Sector - Life Insurance																		
Momentum Metropolitan Holdings (prev MMI Holdings Limited)	MMT (prev	A		21.06	20.35	605,717	12,640,912	6	-	-	3.34	1,497	31,537	993	20,909	**0.71**	3.5%	
Old Mutual Ltd	OMM			18.77	18.54	4,483,776	83,967,597	11	-	-	6.29	4,831	90,683	4,718	88,561	**0.23**	1.2%	
Sanlam Limited	SLA	A		78.01	76.41	922,348	71,560,344	12	-	-	4.06	2,343	182,804	1,746	136,171	**1.60**	2.1%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.24	20.24	-	-	-	-	20.20	7.41	87	1,769	87	1,769	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	A,CE		21.14	19.70	181,400	3,840,633	2	-	-	8.72	956	20,215	825	17,435	**1.44**	7.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A	●	2.93	2.93	-	-	-	-	-		123	360	123	360	**0.00**	0.0%	
Bravura Holdings Ltd	CMB		●	1.46	1.47	-	-	-	-	-		346	505	3	5	**(0.01)**	-0.7%	
Investec Limited	IVD	A,CE		83.60	84.21	515,455	42,793,594	12	-	-	5.61	319	26,660	301	25,141	**(0.61)**	-0.7%	
Letshego Holdings (Namibia) Ltd	LHN			3.30	3.30	-	-	-	-	3.30	7.12	500	1,650	110	363	**0.00**	0.0%	
Namibia Asset Management Limited	NAM	IS,CE		0.55	0.55	-	-	-	0.55	-	14.55	200	110	104	57	**0.00**	0.0%	
PSG Konsult Limited	KFS			9.80	9.61	-	-	-	-	-	2.20	1,367	13,399	399	3,909	**0.19**	2.0%	
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	**0.00**	0.0%	
Tadvest Limited NM	TAD			13.18	13.25	-	-	-	-	-		52	679	-	-	**(0.07)**	-0.5%	
Trevo Capital Limited	TRVP		●	5.07	5.07	-	-	-	-	-		316	1.604	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Par	TUC	C,TS		7.30	7.99	-	-	-	-	-	1.15	1,215	8,867	622	4,544	**(0.69)**	-8.6%	
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd (prev Nimbus Infrastructure Ltd)	PNH (prev known as NUSP)			10.29	10.29	-	-	-	-	10.29	-	29	295	27	279	**0.00**	0.0%	
Number of listed shares	34			2,181.13	2,157.39	**11,914,821**	**809,325,651**	**158**			**133.31**	**29,620**	**1,936,995**	**19,929**	**1,368,978**			

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			268.52	262.83	-	-	-	-	-	15	4,060	15	4,060	**5.69**	2.2%	
NewFunds S&P Namibia Bond ETF	NFNAMA	A,MB		13.82	13.79	-	-	-	-	-	14	197	14	197	**0.03**	0.0%	Listing date 26 November 2019 (In Specie Subscriptions), Additional listing date 29 November (cash subscription)
New Gold Issuer Ltd nm	NGNGLD	A		203.60	200.90	446	90,092	1	-	-	69	13,983	69	13,983	**2.70**	1.3%	
NewGold Palladium ETF	NGNPLD			266.62	262.90	-	-	-	-	-	4	982	4	982	**3.72**	1.4%	
New Gold Platinum ETF N	NGNPLT	A		127.00	128.27	922	117,527	2	-	-	105	13,297	105	13,297	**(1.27)**	-1.0%	
Satrix MSCI EMG Markets NM	SXNEMG			41.63	41.23	-	-	-	-	-	15	611	15	611	**0.40**	1%	
Satrix MSCI World Feeder NM	SXNWDM	A		45.05	45.13	-	-	-	-	-	57	2,589	57	2,589	**(0.08)**	0%	
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		68.89	69.26	-	-	-	-	-	9	628	9	628	**(0.37)**	-1%	
Satrix S&P 500 Feeder NM	SXN500	A		45.71	45.87	-	-	-	-	-	17	771	17	771	**(0.16)**	0%	
Number of ETF's	**9**			1,080.84	1,070.18	**1,368**	**207,619**	**3**			**305**	**37,118**	**305**	**37,118**			

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 Actual not Banded	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✱	**0.40**	**0.40**	-	-	-	-	-	847	339	593	237	**0.00**	**0.00**
Closing price as on ASX				*0.040*	*0.040*										***-0.000***	*-0.2%*
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***	*-0.2%*
Deep Yellow Limited	DYL	E	✱	**2.76**	**2.76**	-	-	-	-	-	230	635	172	476	**0.00**	**0.00**
Closing price as on ASX				*0.276*	*0.277*										***-0.001***	*-0.2%*
Forsys Metals Corp	FSY	E	⅄	**1.34**	**1.34**	-	-	-	-	-	97	130	97	130	**0.00**	**0.00**
Closing price as on TSX				*0.121*	*0.121*										***-0.000***	*0.0%*
Marenica Energy Limited	MEY	A,E	✱	**0.86**	**0.86**	-	-	-	-	-	150	129	150	129	**0.00**	**0.00**
Closing price as on ASX				*0.086*	*0.086*										***-0.000***	*-0.2%*
Capital Pool Companies (CPCs)																
Alpha Namibia Industries Renewable	ANE	A,C,MB		**10.00**	**10.00**	-	-	-	10.00	14.75	17	169	2	24	**0.00**	**0.00**
						-	-	-			**2,043**	**1,500**	**1,640**	**1,083**		
Shares on Dev X	**6**															
Translated from CAD to NAD using OANDA			⅄	11.10	11.09										**(0.005)**	0.0%
Translated from AUD to NAD using OANDA			✱	10.00	9.97										**(0.022)**	-0.2%
Translated from GBP to NAD using OANDA			X	19.22	19.05										**(0.170)**	-0.9%
Translated from USD to NAD using OANDA				14.63	14.74										**0.113**	0.8%
Translated from MUR to NAD using OANDA			●	0.39	0.39										**0.002**	0.5%