NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.07

17 February - 21 February 2020

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 20-Feb-20
Local	(N099)	**595.40**	(1.68)	597.12	12.842	1,976,090	54,760,650	54	4.11%
Reporting Period Change			-3.28%						
High in 2020		**613.87**							
Low in 2020		494.69							
Movement since 31 December 2019			**-3.00%**	613.87	**Local Year to date**	4,891,434	121,195,106	102	
High in 2019		**635.16**							
Low in 2019		593.05							
Basic Materials	(N510)	411.92	**6.35**	405.57	541.465	97.048	23,331,919	14	3.52%
			1.57%						
Industrials	(N520)	281.36	**(27.96)**	309.26	19.742	12.081	1,134,802	3	5.19%
			-9.02%						
Consumer Goods	(N530)	890.11	**(23.03)**	913.14	9.345	424.523	20,768,311	8	4.09%
			-2.52%						
Health Care	(N540)	46.65	**0.43**	46.22	28.572	56.746	4,347,578	7	1.91%
			0.93%						
Consumer Services	(N550)	1,705.28	**11.15**	1,694.13	75.058	609.677	32,176,004	10	4.38%
			0.66%						
Telecommunications	(N560)	233.73	**-**	233.73	472	-	-	-	0.00%
			0.00%						
Financials	(N580)	456.08	**(17.21)**	473.29	759.127	2,942,284	103,994,750	102	5.59%
			-3.64%						
Overall	(N099)	**1,265.32**	**(18.17)**	**1,283.49**	**674.054**	**4,142,369**	**185,753,365**	**145**	**4.05%**
Reporting Period Change			-1.42%			**2,566,279**	**130,992,715**	**91**	
High in 2020		**1,318.28**							
Low in 2020		1,234.72							
Movement since 31 December 2019			**-3.14%**	1,306.35					
High in 2019		**1,459.61**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**57,136.23**	-0.91%	57,681.69					
Reporting Period Change					**Overall Year to date**	32,525,289	1,547,617,669	792	
High in 2020		**59,001.90**							
Low in 2020		55,746.20							
Movement since 31 December 2019			**0.44%**	57,084.33					
High in 2019		**59,544.80**							
Low in 2019		51,264.20							

ETF (Exhange Traded Funds)

				ETF Year to date	3,850,882	92,920,776	32	

DevX (Development Capital Board)

				DevX Year to date	-	-	-	

Year to date (Overall+ETF+DevX)

				Year to date	36,376,171	1,640,538,445	822	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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(S0)	Share Code	ISIN	Notes s	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	20-Feb-20 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 in N$	Year change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	GB00B1XZS820	**A,C,E**	415.27	408.28	55.085	22,489.837	12	-	-	3.91	1.366	567.421	1.232	511.416	**6.99**	1.7%
Sector - Mining																	
Paladin Energy Limited	PDN	AU000000PDN8	●	0.88	0.91	-	-	-	-	-	-	1.803	1.587	1.533	1.349	**(0.03)**	-3.3%
AngGold Corporation	ANG	ZAE000085346	**A**	68.75	58.54	-	-	-	-	-	0.26	385	26.466	375	25.770	**9.21**	15.5%
Sector - Chemicals																	
Alexx	ACX	BW0000001130	**TS**	22.01	20.21	41.951	842.082	2	-	-	4.01	343	7.550	133	2.928	**1.81**	9.0%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	BW0000000035	**A**	90.34	99.30	12.081	1,134.802	3	-	-	5.19	219	19.809	219	19.742	**(8.96)**	-9.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	BW0001111004		47.00	47.47	374.256	17,759.275	5	-	47.45	2.13	207	9.707	166	4.853	**(0.47)**	-1.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	BW0000000091	**A**	57.61	60.11	50.265	3,009.036	3	-	-	6.18	136	7.810	38	4.492	**(2.48)**	-4.1%
Health Care																	
Sector - Health Care Providers																	
Medi-clinic International Plc	MEP	GB0008454039		76.56	75.84	56.746	4,347.578	7	-	-	1.91	737	56.443	373	28.572	**0.72**	0.9%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	BW0001137001		1.65	1.60	-	-	-	-	1.85	7.60	53	86	16	26	**0.05**	0.0%
Truworths	TRW	BW0000026298	**A,C,E**	48.53	43.14	540.896	24,411.782	4	-	-	8.41	443	21.484	428	20.775	**5.39**	12.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	ZAE000012084		110.68	114.35	68.781	7,764.222	6	-	-	2.93	591	65.449	495	54.258	**(3.68)**	-3.2%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	BW0000178004	**A**	15.25	15.15	123.746	1,878.853	31	-	15.24	4.36	519	7.918	137	2.091	**0.10**	0.7%
Firstrand	FST	ZAE000052511	**A,C**	59.55	61.30	309.193	19,218.191	9	-	-	4.77	5.609	334.045	3.175	189.069	**(1.75)**	-2.9%
FirstRand Namibia Ltd	FNB	BW0000179179	**TS**	33.39	33.39	813.397	26,498.326	4	-	33.36	6.25	268	8.935	64	2.144	**0.00**	0.0%
Nedbank Group Limited	NBK	BW0000000079	**A**	182.27	201.65	7.617	1,563.483	6	-	-	7.38	497	95.568	398	76.455	**(8.73)**	-4.3%
Standard Bank Group	SNB	BW0000139514		159.53	166.25	24.515	4,147.531	6	-	-	6.12	1.620	258.392	1.296	204.130	**(6.72)**	-4.0%
SBN Holdings Ltd	SNO	BW0000025038		8.87	8.88	3.795	33.189	1	-	8.92	-	522	4.687	78	703	**(0.01)**	0.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM	ZAE000057179		279.60	297.61	17.299	5,051.053	4	-	-	3.71	115	32.191	41	11.563	**(18.01)**	-6.1%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	ZAE000269685		19.85	20.75	192.953	4,035.968	4	-	-	3.45	1.497	29.725	995	19.708	**(0.90)**	-4.3%
Old Mutual Ltd	OMM	BW0000030340		16.97	17.76	305.915	5,348.368	7	-	-	8.72	4.709	79.904	4.538	76.924	**(0.79)**	-4.4%
Sanlam Limited	SLA	BW0000030680		72.05	74.31	91.610	6,777.751	4	-	-	4.24	2.343	168.838	1.746	125.787	**(2.26)**	-3.0%
Sector - Real Estate																	
Cloys Properties Limited	CRY	BW0001137003	**A**	18.48	18.49	98.089	1,812.686	3	-	18.47	6.12	87	1.615	87	1.615	**(0.01)**	-0.1%
Visible Property Fund Limited	VKN	BW0001138001		16.00	16.29	574.000	9,384.441	1	-	-	11.31	956	15.300	863	14.125	**(0.29)**	-1.8%
Sector - General Financial																	
Astoria Investments Ltd	AEO	BLX0000000001	**SU,DE**	-	3.02											**(3.02)**	0.0%
Brayora Holdings Ltd	CMB	BLX0B4000000	●	1.51	1.49	-	-	-	-	-		346	522	3	5	**0.02**	1.3%
Investec Limited	IVD	BW0000038164	**A**	88.53	89.36	121.631	10,627.623	10	-	-	5.30	319	28.233	301	26.623	**(0.83)**	-0.9%
Letshego Holdings (Namibia) Ltd	LHN	BW0000149011		2.54	2.50	42.000	105.000	9	-	2.50	9.45	500	1.250	130	325	**0.04**	0.0%
Namibia Asset Management Ltd	NAM	NA0006054014		0.65	0.65				0.63	0.65	12.31	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS	BW0000181417		8.70	8.88	95.000	837.140	1	-	-	2.42	1.358	11.815	396	3.446	**(0.18)**	-3.1%
Simonius Investments Limited - Pref	SIJP	NA0003146417		127.91	127.91	30.900	2,679.319	1	127.90	-		5	595	5	595	**0.00**	0.0%
Tadvest Limited NH	TAD	BW0000080002		13.63	13.37	-	-	-	-	-		52	703	-	-	**0.26**	1.9%
Trans Capital Limited	TRNP	BW0000180002	●	5.05	4.98	-	-	-	-	-		316	1.598	-	-	**0.07**	1.4%
Transtux Group Holdings Limited - P	TUC	BW0000097002	**C**	3.26	5.15	530	1.829	2	-	-	2.46	1.603	5.290	821	2.711	**(1.89)**	-35.9%
Sector - Technology, Hardware & Equipment																	
Paratus Namibia Holdings Ltd	PNH	BW0000097036		10.27	10.27					10.20		49	500	46	472	**0.00**	0.0%
Number of listed shares	**33**			2,093.23	2,129.72	**4,142,369**	**185,753,365**	**145**			**140.73**	**29.774**	**1,871,564**	**20,236**	**1,433,781**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Notes on	NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Restricted	N$ Millions Market Cap by free float	Change in N$	Year change
Exchange Traded Products																
Exchange Traded Funds																
UrsvetPalladium ETF	ENXPLD	BW0000108201		400.67	353.28	-	-	-	-	-	8	3.205	8	3.205	**47.28**	13.4%
NewFunds S&P Namibia Bond ETF	NFNAMA	BW0001278770		14.17	14.15	-	-	-	-	-	18	253	18	253	**0.02**	0.0%
New Gold Issuer Ltd nm	NGNGLD	BW0000000007	**A**	233.64	220.87	-	-	-	-	-	62	14.387	62	14.387	**12.97**	5.9%
NewGold Palladium ETF L	NGNPLD	BW0000108007		399.35	353.96	-	-	-	-	-	3	1.158	3	1.158	**45.39**	12.8%
New Gold Platinum ETF N	NGNPLT	BW0001108008	**A**	143.78	140.38	15.167	2,168.881	1	-	-	100	14.614	100	14.614	**3.34**	2.4%
Satrix MSCI EMG Markets NM	SJNEMG	BW0000106015	**A**	44.17	44.52	-	-	-	-	-	17	763	17	763	**(0.35)**	-1%
Satrix MSCI World Feeder NM	SJNWDM	BW0000106104	**A**	48.75	48.52	-	-	-	-	-	61	2.992	61	2.992	**0.23**	0%
Satrix Nasdaq 100 Pdf NM	SJNNDQ	BW0000106010	**A**	80.40	80.17	-	-	-	-	-	11	854	11	854	**0.23**	0%
Satrix S&P 500 Feeder NM	SJNSSO	BW0000106011	**A**	50.27	49.96	-	-	-	-	-	19	974	19	974	**0.31**	1%
Number of ETFs	**9**			1,415.12	1,305.70	**15,167**	**2,168,881**	**1**			**301**	**39,200**	**301**	**39,200**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Notes on	NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Restricted	N$ Millions Market Cap by free float	Change in N$	Year change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	AU000000BMN8	**E**	●	**0.31**	**0.36**	-	-	-	-	847	263	593	184	**(0.05)**	**(0.14)**
Closing price as on ASX					0.031	0.036									**-0.005**	-13.8%
Calidus Resources Limited	CIER	AU000000CLI8		●	**0.11**	**0.15**	-	-	-	-	702	77	625	68	**(0.04)**	**(0.27)**
Closing price as on ASX					0.011	0.015									**-0.004**	-26.6%
Deep Yellow Limited	DYL	AU000000DYL7	**E**	●	**2.00**	**2.69**	-	-	-	-	230	460	172	345	**(0.69)**	**(0.29)**
Closing price as on ASX					2.200	2.690									**-0.490**	-26.5%
Forsys Metals Corp	FSY	CA34960G1108	**E**	▲	**1.26**	**1.38**	-	-	-	-	97	122	97	122	**(0.12)**	**(0.09)**
Closing price as on TSX					0.111	0.123									**-0.012**	-9.8%
Magenta Energy Limited	MEY	AU000000MEY5	**E**	●	**0.69**	**0.78**	-	-	-	-	178	123	178	123	**(0.09)**	**(0.12)**
Closing price as on ASX					0.069	0.078									**-0.009**	-11.4%
Capital Pool Companies (CPCs)																
Alpha Namibia Industries Renewabl	ANE	NA0003142200	**C**		**10.00**	**10.00**	-	-	-	10.00	17	169	2	24	**0.00**	**0.00**
						-	-	-			**2,071**	**1,213**	**1,667**	**866**		
Shares on Dev X	**6**															
Translated from CAD to NAD using OANDA				▲	11.35	11.24									**(0.150)**	-1.3%
Translated from AUD to NAD using OANDA				●	10.00	10.02									**0.015**	0.1%
Translated from GBP to NAD using OANDA				x	19.44	19.37									**(0.074)**	-0.4%
Translated from USD to NAD using OANDA					15.05	14.90									**(0.188)**	-1.3%
Translated from MUR to NAD using OANDA				●	0.39	0.39									**(0.000)**	-0.1%