NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.04

27 January - 31 January 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 % 30-Jan-20
Local	(N099)	606.77	0.44	606.33	13,077	405,018	4,595,538	15	4.03%
Reporting Period Change			0.07%						
High in 2020		613.87							
Low in 2020		*606.33*							
Movement since 31 December 2019			-1.16%	613.87	Local Year to date	2,026,637	42,226,176	66	
High in 2019		635.16							
Low in 2019		*593.55*							
Basic Materials	(N510)	390.10	(12.07)	402.17	508,315	56,941	7,807,871	8	3.62%
			-3.00%						
Industrials	(N520)	290.89	(12.77)	303.65	20,410	9,359	891,580	2	4.84%
			-4.20%						
Consumer Goods	(N530)	940.83	(10.19)	951.02	9,878	60,617	2,909,009	3	3.89%
			-1.07%						
Health Care	(N540)	44.18	(1.33)	45.51	27,056	76,337	5,583,492	5	2.04%
			-2.92%						
Consumer Services	(N550)	1,733.54	(71.79)	1,805.33	76,301	25	1,982	2	4.15%
			-3.98%						
Telecommunications	(N560)	233.73	(0.22)	233.95	472	500	5,135	1	0.00%
			-0.10%						
Financials	(N580)	456.23	(16.89)	473.12	759,085	2,941,957	82,091,308	54	5.55%
			-3.57%						
Overall	(N098)	1,239.95	(43.05)	1,283.00	642,432	3,145,736	99,290,376	75	4.67%
Reporting Period Change			-3.36%			2,740,718	94,694,838	60	
High in 2020		1,318.20							
Low in 2020		*1,239.95*							
Movement since 31 December 2019			-5.08%	1,306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	56,079.50	-2.06%	57,261.00					
Reporting Period Change					Overall Year to date	21,888,383	1,060,002,146	425	
High in 2020		59,001.90							
Low in 2020		*55,748.20*							
Movement since 31 December 2019			-1.76%	57,084.10					
High in 2019		59,544.80							
Low in 2019		*51,264.10*							
ETF (Exhange Traded Funds)					ETF Year to date	3,778,215	80,342,557	4	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	25,666,598	1,140,344,703	429	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (30-Jan-20)	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	GB00B1XZS820	A		390.63	404.27	17,904	6,958,059	5	-	-	4.04	1,368	534,502	1,233	481,746	(13.64)	-3.4%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	A	✸	0.91	0.91	-	-	-	-	-	-	1,803	1,641	1,533	1,395	0.00	0.0%
B2Gold Corporation	B2G	CA11777Q2099		⅄	59.54	59.54	-	-	-	-	-	0.25	385	22,907	375	22,305	0.00	0.0%
Sector - Chemicals																		
Afrox	AOX	ZAE000067120	A,TS		21.56	21.70	39,037	849,811	3	-	-	3.69	343	7,392	133	2,869	(0.14)	-0.6%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	C		93.40	97.50	9,359	891,580	2	-	-	4.84	219	20,480	219	20,410	(4.10)	-4.2%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0009114944			47.99	48.00	60,617	2,909,009	3	-	47.99	2.08	207	9,911	103	4,956	(0.01)	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284	A		63.15	64.51	-	-	-	-	-	5.70	136	8,558	78	4,922	(1.36)	-2.1%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB00B8HX8Z88			72.50	74.68	76,337	5,583,492	5	-	-	2.04	737	53,450	373	27,056	(2.18)	-2.9%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA000A1J2SS6			1.60	1.60	-	-	-	-	1.65	7.50	53	86	16	26	0.00	0.0%
Truworths	TRW	ZAE000028296	TU		44.10	45.25	13	579	1	-	-	8.59	443	19,535	428	18,890	(1.15)	-2.5%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			117.06	122.50	12	1,403	1	-	-	2.69	591	69,222	490	57,385	(5.44)	-4.4%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA000A1T6SV9			15.19	15.19	-	-	-	-	15.18	4.34	519	7,886	137	2,083	0.00	0.0%
Firstrand	FST	ZAE000066304			57.80	60.39	100,164	5,950,629	3	-	-	4.89	5,609	324,228	3,175	183,513	(2.59)	-4.3%
FirstRand Namibia Ltd	FNB	NA0003475176			33.41	33.41	2,346	78,380	4	33.41	33.49	6.23	268	8,940	64	2,146	0.00	0.0%
Nedbank Group Limited	NBK	ZAE000004875			195.71	203.51	42,161	8,435,954	7	-	-	7.12	497	97,278	398	77,823	(7.80)	-3.8%
Standard Bank Group	SNB	ZAE000109815			157.48	162.30	65,274	10,463,175	5	-	-	6.15	1,620	255,072	1,280	201,507	(4.82)	-3.0%
SBN Holdings Ltd	SNO	NA000A2PQ3N5			9.20	9.20	161,650	1,488,297	4	9.11	9.20	-	522	4,807	78	721	0.00	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000093779			282.57	283.54	7,754	2,174,414	5	-	-	3.67	115	32,533	41	11,686	(0.97)	-0.3%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269890			19.99	21.20	40,271	829,045	3	-	-	3.42	1,497	29,935	993	19,847	(1.21)	-5.7%
Old Mutual Ltd	OMM	ZAE000255360			17.30	18.00	1,650,714	28,918,284	7	-	-	6.58	4,709	81,458	4,598	79,552	(0.70)	-3.9%
Sanlam Limited	SLA	ZAE000070660			73.92	76.87	30,594	2,312,554	3	-	-	4.10	2,343	173,220	1,746	129,031	(2.95)	-3.8%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0001574913			19.50	19.50	-	-	-	-	18.99	7.69	87	1,704	87	1,704	0.00	0.0%
Vukile Property Fund Limited	VKN	ZAE000180865	A		17.90	18.08	131,597	2,341,757	3	-	-	10.41	956	17,116	883	15,802	(0.18)	-1.0%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0499N00007	A	●	2.99	2.88	-	-	-	-	-		123	368	123	368	0.11	3.8%
Bravura Holdings Ltd	CMB	MU0496N00003		●	1.46	1.15	-	-	-	-	-		346	505	3	5	0.31	27.0%
Investec Limited	IVD	ZAE000081949	A		84.05	86.48	189,160	15,920,965	5	-	-	5.42	319	26,804	301	25,276	(2.43)	-2.8%
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41			2.80	2.80	-	-	-	2.50	3.00	8.39	500	1,400	110	308	0.00	0.0%
Namibia Asset Management Limited	NAM	NA000A0JMZ44	A		0.65	0.55	179,905	114,718	3	0.60	-	13.33	200	130	104	68	0.10	18.2%
PSG Konsult Limited	KFS	ZAE000191417			9.00	9.06	340,367	3,063,138	2	-	-	2.33	1,358	12,226	396	3,566	(0.06)	-0.7%
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7			127.90	127.90	-	-	-	127.90	-		5	595	5	595	0.00	0.0%
Tadvest Limited NM	TAD	MU0510N00001			13.17	13.05	-	-	-	-	-		52	679	-	-	0.12	0.9%
Trevo Capital Limited	TRVP	MU0505P00006		●	4.98	4.98	-	-	-	-	-		316	1,576	-	-	0.00	0.0%
Trustco Group Holdings Limited - P.	TUC	NA000A0RF067			5.60	5.70	-	-	-	-	-	1.57	1,215	6,802	622	3,485	(0.10)	-1.8%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA000A2DTO42			10.27	10.28	500	5.135	1	-	10.27	-	49	500	46	472	(0.01)	-0.1%
Number of listed shares	34				2,075.28	2,126.48	3,145,736	99,290,376	75			137.06	29,511	1,833,446	20,172	1,401,517		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	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																	
1nvestPalladium ETF	ENXPLD	ZAE000182531			335.50	340.50	-	-	-	-	-	11	3,767	11	3,767	(5.00)	-1.5%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000276770			14.02	13.97	-	-	-	-	-	18	250	18	250	0.05	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	A		222.40	211.85	-	-	-	-	-	66	14,651	66	14,651	10.55	5.0%
NewGold Palladium ETF	NGNPLD	ZAE000182507	A		334.10	341.25	-	-	-	-	-	3	1,002	3	1,002	(7.15)	-2.1%
New Gold Platinum ETF N	NGNPLT	ZAE000177580	A		139.49	141.88	-	-	-	-	-	104	14,507	104	14,507	(2.39)	-1.7%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	A		42.78	43.82	-	-	-	-	-	17	713	17	713	(1.04)	-2%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	A		47.25	46.58	-	-	-	-	-	61	2,862	61	2,862	0.67	1%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		76.62	74.95	-	-	-	-	-	10	760	10	760	1.67	2%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		48.60	47.65	-	-	-	-	-	18	898	18	898	0.95	2%
Number of ETF's	9				1,260.76	1,262.45	-	-	-			308	39,411	308	39,411		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	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	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	A,E	✸	**0.36**	**0.36**	-	-	-	-	-	847	305	593	214	0.00	0.00
Closing price as on ASX					*0.036*	*0.037*										*-0.000*	*-0.4%*
Celsius Resources Limited	CER	AU000000CLA6	A	✸	**0.15**	**0.15**	-	-	-	-	-	702	105	625	94	0.00	0.00
Closing price as on ASX					*0.015*	*0.015*										*-0.000*	*-0.4%*
Deep Yellow Limited	DYL	AU000000DYL4	A,E	✸	**2.69**	**2.69**	-	-	-	-	-	230	619	172	464	0.00	0.00
Closing price as on ASX					*0.272*	*0.273*										*-0.001*	*-0.4%*
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	**1.38**	**1.38**	-	-	-	-	-	97	134	97	134	0.00	0.00
Closing price as on TSX					*0.124*	*0.126*										*-0.002*	*-1.9%*
Marenica Energy Limited	MEY	AU000000MEY0	E	✸	**0.78**	**0.78**	-	-	-	-	-	178	139	178	139	0.00	0.00
Closing price as on ASX					*0.079*	*0.079*										*-0.000*	*-0.4%*
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA000A2JQ364	C		**10.00**	**10.00**	-	-	-	10.00	14.75	17	169	2	24	0.00	0.00
							-	-	-			2,071	1,470	1,667	1,067		
Shares on Dev X	6																
Translated from CAD to NAD using OANDA				⅄	11.13	10.92										(0.214)	-2.0%
Translated from AUD to NAD using OANDA				✸	9.89	9.85										(0.043)	-0.4%
Translated from GBP to NAD using OANDA				X	19.20	18.85										(0.352)	-1.9%
Translated from USD to NAD using OANDA					14.71	14.36										(0.349)	-2.4%
Translated from MUR to NAD using OANDA				●	0.39	0.38										(0.006)	-1.6%