NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.37

14 September - 18 September 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 % 17-Sep-20
Local	(N99)	**468.45**	**14.55**	**453.94**	10,196	213,998	3,511,097	18	5.41%
Reporting Period Change			**3.21%**						
High in 2020		**613.87**							
Low in 2020		**408.02**							
Movement since 31 December 2019			**-23.68%**	613.87	**Local Year to date**	20,982,446	368,456,595	760	
High in 2019		**635.16**							
Low in 2019		593.05							
Basic Materials	(N510)	451.11	**5.03**	446.08	562,299	562,392	21,144,155	9	2.33%
			1.11%						
Industrials	(N520)	195.30	**(1.31)**	196.61	12,563	316,807	20,143,273	5	7.22%
			-0.67%						
Consumer Goods	(N530)	772.84	**26.55**	746.29	6,343	98,134	4,964,777	6	4.24%
			3.56%						
Health Care	(N540)	35.34	**(0.61)**	35.95	21,645	982,155	57,705,752	8	2.48%
			-1.69%						
Consumer Services	(N550)	1,920.73	**(96.67)**	2,017.39	84,339	1,216,601	116,046,226	17	3.76%
			-4.79%						
Telecommunications	(N560)	249.20	**0.00**	249.20	503	650	7,118	1	0.91%
			0.00%						
Financials	(N580)	299.75	**(14.54)**	314.29	537,939	8,761,527	224,528,804	86	8.57%
			-4.63%						
Overall	(N99)	**1,083.45**	**(19.81)**	**1,103.25**	**687,693**	**11,938,266**	**444,540,104**	**132**	**5.12%**
Reporting Period Change			-1.80%			**11,724,268**	**441,029,007**	**114**	
High in 2020		**1,318.20**							
Low in 2020		739.28							
Movement since 31 December 2019			**-17.06%**	1306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,155.77**							
JSE All Share Index	(ALSH)	**54,673.75**	**-2.76%**	**56,191.70**					
Reporting Period Change					**Overall Year to date**	163,457,924	7,128,838,689	3,568	
High in 2020		**59,001.90**							
Low in 2020		47,893.00							
Movement since 31 December 2019			**-4.22%**	57,084.10					
High in 2019		**59,544.80**							
Low in 2019		**51,264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	13,653,256	1,211,821,130	97	
DevX (Development Capital Board)					**DevX Year to date**	705,480	504,631	8	
Year to date (Overall+ETF+DevX)					**Year to date**	177,818,660	8,341,164,450	3,671	

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	27-Aug-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$	%age Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	GB00B1XZS820	A,CE		416.65	413.50	27,819	11,522,375.95	8	-	-	2.89	1,363	567,843	1,235	514,500	**3.15**	0.8%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		♣	1.77	1.76	-	-	-	-	-		1,803	3,191	1,533	2,713	**(0.01)**	-0.6%
B2Gold Corporation	B2G	CA11777Q2096		♣	112.73	109.59	-	-	-	-	-	0.15	385	43,372	379	42,728	**3.14**	2.9%
Sector - Chemicals																		
Altex	AOX	ZAE000080125	CE		17.75	17.36	534,573	9,621,779.43	1	-	-	5.63	343	6,086	133	2,358	**0.39**	2.2%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000009888	C		62.71	63.13	316,807	20,143,273	5	-	-	7.22	201	12,606	201	12,563	**(0.42)**	-0.7%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000411011	A,CE		33.01	30.00	37,612	1,227,736	2	30.00	35.00	3.13	207	6,818	103	3,409	**3.01**	10.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000250201			60.05	61.90	80,522	3,737,041	4	-	-	5.49	130	7,826	49	2,934	**(1.90)**	-3.1%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB00B8HX4B99			58.00	59.00	982,155	57,705,752	8	-	-	2.48	737	42,760	373	21,645	**(1.00)**	-1.7%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0001135316			1.60	1.60	-	-	-	-	1.59	7.50	53	86	16	26	-	0.0%
Truworths	TRW	ZAE000028296	CE		33.31	36.24	543,013	18,879,324	6	-	-	11.11	443	14,755	424	14,121	**(2.97)**	-8.2%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084	A,CE		143.18	149.27	673,586	97,166,902	11	-	-	2.23	591	84,668	492	70,193	**(6.09)**	-4.1%
Financials																		
Sector - Banks																		
Capricorn Group Limited (prev Capric	CGP	NA0003475033	A,CE		13.05	13.01	160,076	2,088,793	3	13.00	13.05	5.07	518	6,775	138	1,776	**0.04**	0.3%
Firstrand	FST	ZAE000052511			39.11	40.10	1,204,660	47,655,776	11	-	-	7.44	5,609	219,387	4,620	180,698	**(0.99)**	-2.5%
FirstRand Namibia Ltd	FNB	NA0003475176	CE		21.00	23.02	4,584	105,780	2	23.02	26.00	9.60	268	5,160	64	1,478	-	0.0%
Nedbank Group Limited	NBK	ZAE000004875	TS		98.85	104.52	38,760	3,917,855	5	-	-	13.79	502	49,628	349	34,512	**(5.67)**	-5.4%
Standard Bank Group	SNB	ZAE000109815			108.43	116.37	347,096	39,174,815	10	-	-	8.89	1,620	175,649	1,278	138,587	**(7.94)**	-6.8%
SBN Holdings Ltd	SNO	NA0003475098	A		7.00	7.01	5,278	37,018	4	7.00	7.50	3.85	522	3,657	78	549	**(0.01)**	-0.1%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074779			242.78	250.79	104,555	25,446,938	9	-	-	4.59	115	27,952	41	10,057	**(8.01)**	-3.2%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960			15.15	15.65	3,591,586	53,752,603	9	-	-	5.02	1,497	22,687	981	14,860	**(0.50)**	-3.2%
Old Mutual Ltd	OMM	ZAE000056580	A		10.00	10.77	297,406	3,067,958	7	-	-	11.81	4,709	47,415	4,564	45,964	**(0.76)**	-6.9%
Sanlam Limited	SLA	ZAE000070660	A		52.87	55.69	453,504	24,397,233	8	-	-	6.20	2,227	117,740	1,666	88,093	**(2.82)**	-5.1%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003475011	A,IT		17.26	17.40	2,000	34,560	1	-	17.29	8.03	87	1,510	87	1,510	**(0.12)**	-0.7%
Vukile Property Fund Limited	VKN	ZAE000179095			4.77	4.84	1,248,345	6,326,935	3	-	-	36.55	956	4,561	883	4,211	**(0.07)**	-1.4%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0249S00007	SU,DE	♦	-	-	-	-	-									Delisted 18/02/2020
Brasvera Holdings Ltd	CMB	MU0249S00015		♦	1.13	1.17	-	-	-	-	-		346	391	124	140	**(0.04)**	-3.4%
Investec Limited	IVD	ZAE000081949	A		29.90	31.40	420,076	12,617,741	7	-	-	15.46	319	9,535	303	9,069	**(1.50)**	-4.8%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475195			2.66	2.66	3,794	10,092	1	-	2.67	8.46	500	1,330	110	293	-	0.0%
Namibia Asset Management Limited	NAM	NA0003416054			0.62	0.62	-	-	-	0.62	-	12.90	200	124	104	64	-	0.0%
PSG Konsult Limited	KFS	ZAE000116147			7.00	6.79	879,807	5,894,707	2	-	-	3.33	1,353	9,470	406	2,841	**0.22**	3.2%
Stimulus Investments Limited - Pref	SILP	NA0003114007			127.91	127.91	-	-	-	-	127.91		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD	MU0249S00011			14.71	15.24	-	-	-	-	-		52	758	-	-	**(0.53)**	-3.5%
Trevo Capital Limited	TRVP	MU0250P00008	SU,DE	♦	-	-	-	-	-	-	-			-		-	-	Suspended 27/02/2020, Delisted 28/02/2020
Tsogoe Group Holdings Limited - Par	TUC	NA0005497007	A		3.20	3.45	-	-	-	-	-		1,616	5,171	828	2,650	**(0.25)**	-7.2%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0005497032	A,TS		10.95	10.95	650,06	7,118	1	-	10.95	0.91	49	534	46	503	-	0.0%
Number of listed shares	32				1,771.17	1,802.76	**11,938,266**	**444,540,104**	**132**	73.64	241.96	**209.62**	**29,328**	**1,501,139**	**21,610**	**1,225,632**		

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	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	%age Change
Exchange Traded Products																	
Exchange Traded Funds																	
1ViseePalladium ETF	ENXPLD	ZAE000190291			368.06	379.40	-	-	-	-	-	4	1,468	4	1,468	**(11.34)**	-3.0%
NewFunds S&P Namibia Bond ETF (N	NFNAMA	ZAE000279770			14.98	14.94	-	-	-	-	-	18	268	18	268	**0.04**	0.3%
New Gold Issuer Ltd nm	NGNGLD	ZAE000090607	A		298.30	306.60	-	-	-	-	-	80	23,890	80	23,890	**(8.27)**	-2.7%
NewGold Palladium ETF	NGNPLD	ZAE000180507			367.81	376.84	-	-	-	-	-	2	846	2	846	**(11.03)**	-2.9%
New Gold Platinum ETF N	NGNPLT	ZAE000177580			147.03	153.42	120,913	18,771,459	2	-	-	67	9,777	67	9,777	**(6.39)**	-4.2%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000180403	A		49.24	50.62	-	-	-	-	-	21	1,033	21	1,033	**(1.38)**	-2.7%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000180395	A		52.81	54.35	-	-	-	-	-	67	3,553	67	3,553	**(1.54)**	-2.8%
Satrix Nasdaq 100 Pdf NM	SXNNDQ	ZAE000180361	A		101.38	106.10	-	-	-	-	-	17	1,705	17	1,705	**(4.72)**	-4.4%
Satrix S&P 500 Feeder NM	SXNE05	ZAE000180353	A		54.70	56.76	-	-	-	-	-	24	1,295	24	1,295	**(2.06)**	-3.6%
Number of ETF's	**9**				1,454.34	1,501.03	**120,913**	**18,771,459**	**2**	-	-	**299**	**43,832**	**299**	**43,832**		

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 Actual not Banded	Market Cap by free float	Change in N$	%age Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN8	E	♦	**0.51**	**0.49**	-	-	-	-	-	847	432	593	303	**0.02**	**0.04**
Closing price as on ASX					*0.043*	*0.040*										***0.003***	*6.8%*
Celsius Resources Limited	CER	AU000000CLS9	A	♦	**0.39**	**0.28**	-	-	-	-	-	702	274	625	244	**0.11**	**0.39**
Closing price as on ASX					*0.031*	*0.023*										***0.010***	*42.9%*
Deep Yellow Limited	DYL	AU000000DYL7	E	♦	**4.08**	**3.06**	-	-	-	-	-	230	938	172	704	**1.02**	**0.33**
Closing price as on ASX					*0.344*	*0.251*										***0.092***	*36.8%*
Forsys Metals Corp	FSY	CA34568R1046	E	♣	**2.09**	**2.04**	-	-	-	-	-	97	202	97	202	**0.05**	**0.02**
Closing price as on TSX					*0.169*	*0.160*										***0.009***	*5.7%*
Marenica Energy Limited	MEY	AU000000MEY0	E	♦	**0.98**	**0.98**	-	-	-	-	-	143	140	143	140	-	**0.00**
Closing price as ASX					*0.083*	*0.080*										***0.002***	*2.6%*
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewable E	ANE	NA0006152994			**10.00**	**10.00**	-	-	-	9.00	10.00	17	169	2	24	**0.00**	**0.00**
MCUBE One Investment Ltd NM	MQA	NA0006CPB009	A		-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**	Listed 31/07/2020
Omaiowa Properties Ltd NM	OMJ	NA0006CPB013			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**	Listed 31/07/2020
Shares on Dev X	**8**				18.05	16.85	-	-	-			**2,046**	**2,156**	**1,643**	**1,616**		
Translated from CAD to NAD using OANDA				♣	12.34	12.73										**0.389**	3.1%
Translated from AUD to NAD using OANDA				♦	11.88	12.16										**0.316**	2.5%
Translated from GBP to NAD using OANDA				x	21.08	21.66										**0.575**	2.7%
Translated from USD to NAD using OANDA					16.20	16.76										**0.467**	2.8%
Translated from MUR to NAD using OANDA				♦	0.40	0.41										**0.013**	3.1%