NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.27

08 July - 12 July 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 % 11-Jul-19
Local	(N99)	611.09	2.34	608.75	12.609	51.146	5.318.813	12	3.58%
Reporting Period Change			0.38%						
High in 2019		635.16							
Low in 2018		608.65							
Movement since 31 December 2018			-1.67%	621.49	Local Year to date	83.397.788	1.114.766.026	508	
High in 2018		635.70							
Low in 2018		599.65							
Basic Materials	(N510)	365.94	(0.69)	366.33	396.102	115.478	16.954.670	10	3.25%
			-0.12%						
Industrials	(N520)	398.96	9.97	389.02	27.747	64.020	8.107.020	4	3.79%
			2.56%						
Consumer Goods	(N530)	933.77	(1.34)	935.11	13.596	27.945	1.866.110	3	3.71%
			-0.14%						
Health Care	(N540)	34.94	0.10	34.84	21.399	254	14.473	1	2.56%
			0.29%						
Consumer Services	(N550)	2.430.11	34.91	2.395.20	103.775	223.049	33.038.523	8	3.68%
			1.46%						
Telecommunications	(N560)	234.41	0.00	234.41	279	47	484	1	0.00%
			0.00%						
Financials	(N580)	523.21	(1.96)	525.17	871.020	441.625	39.638.689	40	4.87%
			-0.37%						
Overall	(N99)	1.331.46	(1.67)	1.333.13	562.888	872.418	99.619.769	67	4.25%
Reporting Period Change			-0.12%			821.270	94.300.956	55	
High in 2019		1.409.63							
Low in 2018		1.295.45							
Movement since 31 December 2018			1.89%	1.306.75					
High in 2018		1.460.44							
Low in 2018		1.221.30							
JSE All Share Index	(ALSH)	57.277.30	-0.54%	57.589.80					
Reporting Period Change					Overall Year to date	138.635.620	4.768.389.114	2.594	
High in 2019		59.544.80							
Low in 2019		51.264.10							
Movement since 31 December 2018			8.61%	52.736.90					
High in 2018		61.684.80							
Low in 2018		50.434.40							
ETF (Exhange Traded Funds)					ETF Year to date	913.511	146.158.461	30	
DevX (Development Capital Board)					DevX Year to date	1.107.220	218.754	2	
Year to date (Overall+ETF+DevX)					Year to date	140.456.351	4.914.766.329	2.626	

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	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (11-Jul-19)	Total # of shares in issue (Millions)	Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap by free float (N$ Millions)	Change week	Change Year
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	CE		377.23	378.80	40.478	15.266.970	9	-	-	3.63	1.405	530.185	995	375.318	**(1.57)**	-0.4%
Sector - Mining																	
Paladin Energy Limited	PDN		●	1.36	1.38	-	-	-	-	-	-	1.422	1.934	1.208	1.644	**(0.02)**	-1.4%
B2Gold Corporation	B2G		▲	43.03	42.21	-	-	-	-	-	-	385	16.555	375	16.120	**0.82**	1.9%
Sector - Chemicals																	
Altrox	ADX			22.76	22.80	75.000	1.687.500	1	-	-	3.38	343	7.783	133	3.026	**(0.18)**	-0.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	C		130.95	127.63	64.020	8.107.020	4	-	-	3.79	213	27.841	212	27.747	**3.27**	2.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			48.34	48.37	1.945	94.021	1	-	48.35	1.03	207	9.994	103	4.992	**(0.03)**	-0.1%
Sector - Food Processors																	
Astrevo Namibia Limited	RVN	UO,SU,DE		10.50	10.50	-	-	-	-	-	-	-	-	-	-	**0.00**	0.0%
Clover Industries Limited	CLN	TS		20.95	20.45	-	-	-	-	-	3.74	188	3.934	156	3.226	**0.65**	4.2%
Sector - Food Producers																	
Choppies Group Limited	CCG			69.27	69.58	26.000	1.772.088	2	-	-	6.16	138	9.388	78	5.399	**(0.31)**	-0.4%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP	CE		57.34	57.17	254	14.473	1	-	-	2.56	737	42.274	373	21.399	**0.17**	0.3%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	A,CE		1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW			67.85	67.71	16.132	1.070.510	2	-	-	6.03	443	30.049	428	29.058	**0.14**	0.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			158.66	155.64	206.917	31.968.011	6	-	-	2.76	591	93.834	471	74.692	**3.04**	2.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.02	16.04	421	6.744	1	-	16.00	3.75	519	8.317	142	2.277	**(0.02)**	-0.1%
Firstrand	FST			65.35	65.61	248.561	16.276.085	5	-	-	4.38	5.609	366.580	3.175	207.484	**(0.26)**	-0.4%
FirstRand Namibia Ltd	FNB			34.69	34.75	1.635	56.721	2	-	34.70	5.88	268	9.292	64	2.228	**(0.06)**	-0.2%
Nedbank Group Limited	NBK			248.44	245.90	21.801	5.327.001	6	-	-	5.81	497	123.488	398	98.790	**2.54**	1.0%
Standard Bank Group	SNB			188.05	188.96	46.560	8.767.061	7	-	-	5.17	1.619	304.497	1.278	240.553	**(0.91)**	-0.5%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		306.47	311.00	1.811	560.498	2	-	-	3.38	113	35.284	41	12.674	**(4.53)**	-1.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			18.08	18.24	8.028	145.926	2	-	-	1.94	1.497	27.074	983	17.950	**(0.16)**	-0.9%
Old Mutual Ltd	OMM			21.55	21.23	1.891	40.735	1	-	-	5.43	4.821	104.114	4.718	101.677	**0.32**	1.5%
Sanlam Limited	SLA			76.03	77.52	35.565	2.747.968	5	-	-	4.11	2.343	178.117	1.748	132.679	**(1.51)**	-1.9%
Sector - Real Estate																	
Cryo Properties Limited	CRY			20.15	19.50	1.200	24.180	1	20.15	20.21	7.19	87	1.761	87	1.761	**0.65**	3.3%
Visible Property Fund Limited	VKN	A		19.43	19.43	27.070	524.649	1	-	-	9.35	956	18.570	825	16.017	**(0.01)**	-0.1%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	2.80	2.85	-	-	-	-	-		123	344	123	344	**(0.05)**	-1.8%
Brasura Holdings Ltd	CMB		●	1.40	1.41	-	-	-	-	-		346	484	3	5	**(0.01)**	-0.7%
Investec Limited	IVD	A,CE		89.45	90.31	252	22.461	1	-	-	4.97	319	28.526	301	26.900	**(2.86)**	-3.1%
Letshego Holdings (Namibia) Ltd	LHN			3.50	3.50	5.900	20.650	5	-	3.64	6.71	500	1.750	110	385	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	0.64	11.72	200	128	164	63	**0.00**	0.0%
PSG Konsult Limited	KFS			9.96	10.00	-	-	-	-	-	2.05	1.367	13.659	369	3.684	**(0.01)**	-0.1%
Stimulus Investments Limited - Pref	SILP			127.90	121.29	40.000	5.116.000	1	-	-		5	595	5	595	**6.61**	5.4%
Tadiewa Limited NM	TAD			12.55	12.71	-	-	-	-	-		52	646	-	-	**(0.13)**	-1.0%
Trevo Capital Limited	TRVP	A	●	4.89	4.91	-	-	-	-	-		318	1.548	-	-	**(0.02)**	-0.4%
Truetco Group Holdings Limited - Pa	TUC			7.47	7.50	-	-	-	-	-	1.12	1.212	9.074	622	4.649	**(0.03)**	-0.4%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	C		10.30	10.30	47	484	1	-	10.30		29	296	27	279	**0.00**	0.0%
Number of listed shares	35			2.294.45	2.289.44	**872.418**	**99.619.769**	**67**			**123.54**	**28.944**	**2.807.983**	**19.712**	**1.433.918**

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	BNXPLD			212.54	217.85	-	-	-		-	13	2.772	13	2.772	**(5.31)**	-2.4%
New Gold Issuer Ltd nm	NGNGLD			186.17	186.91	-	-	-	-	-	58	10.775	58	10.775	**(0.74)**	-0.4%
NewGold Palladium ETF	NGNPLD			211.02	217.76	-	-	-	-	-	5	957	5	957	**(6.74)**	-3.1%
New Gold Platinum ETF N	NGNPLT	A		112.47	112.06	-	-	-	-	-	110	12.327	110	12.327	**0.41**	0.4%
Satrix MSCI EMG Markets NM	SNXEMG			39.88	40.30	-	-	-	-	-	13	527	13	527	**(0.42)**	-1%
Satrix MSCI World Feeder NM	SNWORM	A		41.30	41.51	-	-	-	-	-	43	1.791	43	1.791	**(0.21)**	-1%
Satrix Nasdaq 100 Prif NM	SNNNDQ			62.29	62.11	-	-	-	-	-	7	435	7	435	**0.18**	0%
Satrix S&P 500 Feeder NM	SNN500	A		41.57	41.79	-	-	-	-	-	15	618	15	618	**(0.22)**	-1%
Number of ETF's	8			907.24	920.29	-	-	-			**263**	**30.194**	**263**	**30.194**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Rounded (Millions)	Market Cap by free float (N$ Millions)	Change week	Change Year
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.48**	**0.47**	-	-	-	-	-	847	407	593	285	**0.01**	**0.02**
Closing price as on ASX				0.048	0.048										**0.002**	2.5%
Celsius Resources Limited	CER		●	**0.32**	**0.33**	-	-	-	-	-	702	225	625	200	**(0.01)**	**(0.03)**
Closing price as on ASX				0.033	0.033										**-0.002**	-2.7%
Deep Yellow Limited	DYL	A,E	●	**3.41**	**3.41**	-	-	-	-	-	230	784	172	586	**0.00**	**0.00**
Closing price as on ASX				0.352	0.346										**0.005**	1.4%
Forsys Metals Corp	FSY	E	▲	**1.87**	**1.72**	-	-	-	-	-	97	181	97	181	**0.15**	**0.09**
Closing price as on TSX				0.275	0.260										**0.015**	6.4%
Marenica Energy Limited	MEY	E	●	**1.12**	**1.14**	-	-	-	-	-	150	168	150	168	**(0.02)**	**(0.02)**
Closing price as on ASX				0.115	0.116										**-0.000**	-0.4%
						-	-	-			**2.026**	**1.765**	**1.637**	**1.422**		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			▲	10.67	10.74										**0.069**	0.6%
Translated from AUD to NAD using OANDA			●	9.72	9.85										**0.134**	1.4%
Translated from GBP to NAD using OANDA			x	17.46	17.64										**0.179**	1.0%
Translated from USD to NAD using OANDA				13.94	14.03										**0.090**	0.6%
Translated from MUR to NAD using OANDA			●	0.38	0.38										**0.002**	0.4%