NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.10

09 March - 13 March 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 % 12-Mar-20
Local	(N099)	**588.88**	(7.52)	**596.39**	12,702	2,575,401	23,646,883	53	4.15%
Reporting Period Change			-1.26%						
High in 2020		**613.87**							
Low in 2020		588.88							
Movement since 31 December 2019			-4.07%	613.87	Local Year to date	9,794,062	170,642,502	280	
High in 2019		**635.16**							
Low in 2019		593.91							
Basic Materials	(N310)	265.08	(74.51)	357.59	363,040	172,124	55,070,042	11	4.94%
			-20.84%						
Industrials	(N320)	254.48	(11.34)	265.81	17,856	184	14,540	2	5.89%
			-4.26%						
Consumer Goods	(N330)	834.67	(38.00)	872.67	8,763	33,839	1,556,359	2	4.37%
			-4.35%						
Health Care	(N540)	38.90	(6.11)	44.61	23,578	749	49,727	3	2.28%
			-13.70%						
Consumer Services	(N550)	1,520.62	(262.98)	1,783.60	66,942	265,560	30,881,365	12	4.63%
			-14.74%						
Telecommunications	(N560)	231.91	0.00	231.91	468		-		0.00%
			0.00%						
Financials	(N580)	375.55	(36.35)	411.90	625,039	5,304,914	141,018,221	117	6.93%
			-8.83%						
Overall	(N099)	**980.88**	(156.32)	**1,137.20**	**480,647**	**5,777,370**	**228,590,153**	**147**	**5.97%**
Reporting Period Change			-13.75%			**3,201,069**	**204,943,470**	**94**	
High in 2020		**1,318.20**							
Low in 2020		980.88							
Movement since 31 December 2019			-24.91%	1,306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(AL.SH)	**44,177.60**	-15.15%	**52,064.70**					
Reporting Period Change					Overall Year to date	43,301,280	2,024,438,116	1,141	
High in 2020		**59,001.90**							
Low in 2020		44,177.60							
Movement since 31 December 2019			-22.62%	57,084.10					
High in 2019		**58,544.80**							
Low in 2019		**51,264.10**							
ETF (Exchange Traded Funds)					ETF Year to date	5,005,516	402,143,504	26	
DevX (Development Capital Board)					DevX Year to date	250,000	72,500	1	
Year to date (Overall+ETF+DevX)					Year to date	48,556,801	2,426,654,120	1,168	

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	Trade	Bid	Ask	12-Mar-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 Date	Year Range
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	GB00B1XZS820	A,CE		277.32	345.00	172,124	55,070,042	11		-	5.78	1,363	378,030	1,229	340,709	**(67.68)**	-19.6%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	A	●	0.59	0.81	-	-	-		-	-	1,803	1,064	1,533	904	**(0.22)**	-27.2%
B2Gold Corporation	B2G	CA11777Q1090		▲	50.72	71.01	-	-	-		-	0.27	385	19,518	375	19,004	**(20.28)**	-28.6%
Sector - Chemicals																		
Afrox	AGN	ZAE000057170	A,CE		18.20	20.65					-	4.21	343	6,240	133	2,422	**(2.45)**	-11.9%
Industrials																		
Sector - General Industrials																		
Bartoworld Limited	BWL	ZAE000026639	A		81.71	85.35	184	14,540	2		-	5.89	219	17,917	219	17,856	**(3.64)**	-4.3%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0001145103	A,CE		45.99	47.00	33,839	1,556,359	2		46.00	2.17	207	9,498	103	4,749	**(1.01)**	-2.1%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000096supp	A		51.50	55.28	-		-		-	6.80	136	6,980	78	4,014	**(3.78)**	-6.8%
Health Care																		
Sector - Health Care Providers																		
Medi-clinic International Plc	MEP	ZAE000101609			63.18	73.21	749	49,727	3		-	2.28	737	46,579	373	23,578	**(10.03)**	-13.7%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0002.00006			1.60	1.60	-	-	-		1.80	7.50	53	85	16	26	**0.00**	0.0%
Truworths	TRW	ZAE000028296	CE		37.93	44.46	1,045	42,165	3		-	10.12	443	16,802	428	16,247	**(6.53)**	-14.7%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084	CE		103.36	121.24	264,515	30,839,086	9		-	3.11	591	61,121	460	50,669	**(17.88)**	-14.7%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA0004276004			15.48	15.46	34,549	532,057	2		15.36	4.39	519	7,995	197	2,112	**(0.06)**	-0.3%
Firstrand	FSR	ZAE000052511	A,CE,C		49.50	52.86	191,884	9,797,572	11		-	5.87	5,609	277,635	3,175	157,161	**(3.36)**	-6.4%
FirstRand Namibia Ltd	FNB	NA0003475176	A,CE		29.38	29.38	16,124	538,555	3		29.38	6.22	268	8,932	64	2,144	**(0.00)**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	A,CE		145.78	161.17	26,470	4,144,626	7		-	9.92	497	72,451	398	57,990	**(15.41)**	-9.6%
Standard Bank Group	SBK	ZAE000109815	A,CE		132.16	150.16	275,487	38,835,183	12		-	7.47	1,620	214,081	1,280	169,108	**(17.94)**	-12.0%
SBN Holdings Ltd	SNO	NA0003475098	A,CE		8.45	8.87	2,485,189	21,006,056	43		8.45	-	522	4,415	78	662	**(0.42)**	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000091775	A,CE		262.10	259.10	27,288	7,222,299	6		-	4.00	115	30,176	41	10,838	**2.92**	1.1%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000265971	CE		17.25	18.80	63,259	1,068,976	6		-	4.08	1,497	25,831	993	17,126	**(1.55)**	-8.2%
Old Mutual Ltd	OMM	ZAE000255360	A,TS		14.37	15.57	1,438,921	20,773,737	8		-	8.15	4,709	67,660	4,588	65,975	**(1.20)**	-7.7%
Sanlam Limited	SLA	ZAE000070660	A,CE		58.95	64.29	7,898	473,741	6		-	5.39	2,343	140,663	1,746	104,846	**(4.27)**	-6.6%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003475013	IT		18.48	18.48					18.48	8.12	87	1,615	87	1,615	**0.00**	0.0%
Vukile Property Fund Limited	VKN	ZAE000191925			11.75	15.01	-	-	-		-	14.68	956	11,236	883	10,371	**(3.26)**	-21.8%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0249S00000	SUDE	●	-	-	-	-	-		-				-		**0.00**	0.0%
Brayora Holdings Ltd	CMB	ZAE000189843		●	1.62	1.94							346	560	3	4	**0.32**	1.8%
Investec Limited	IVD	ZAE000081949	A		64.99	75.14	496,745	34,853,038	9		-	7.22	319	20,726	301	19,544	**(10.15)**	-13.5%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475049			2.40	2.46	5,690	13,656	3		2.50	9.79	500	1,200	110	264	**(0.06)**	-3.6%
Namibia Asset Management Limited	NAM	NA0003475031			0.65	0.65	-	-	-		0.65	12.31	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS	ZAE000116117			7.30	7.90	233,600	1,798,726	1		-	2.83	1,357	9,906	386	2,889	**(0.60)**	-7.6%
Stimulus Investments Limited - Pref	SILP	NA0003475027			127.91	127.91	-	-	-	127.90	-		5	595	5	595	**0.00**	0.0%
Tadiquel Limited NM	TAQ	MU0333S00001			14.65	14.65	-	-	-		-		52	761	-	-	**0.54**	3.8%
Tavo Capital Limited	TRVP	MU0392P00008	SUDE	●	-	-	-	-	-		-						**0.00**	0.0%
Tsogolo Group Holdings Limited - P	TLC	NA0003475047	A,C		2.25	2.30	-	-	-		-	3.73	1,603	3,607	821	1,848	**(0.05)**	-2.4%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0006237100			10.19	10.19	-	-	-		10.19	-	49	498	46	468	**0.00**	0.0%
Number of listed shares	32				1,732.58	1,921.09	**5,777,370**	**228,590,153**	**147**			**162.27**	**29,454**	**1,464,322**	**20,243**	**1,105,686**		

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	Trade	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Traded	N$ Millions Market Cap By free float	Change date	Year Range
Exchange Traded Products																	
Exchange Traded Funds																	
1ineatPalladium ETF	ENXPLD	ZAE000143153	A		282.62	391.47	151	47,565	1	-	-	2	529	2	529	**(108.85)**	-27.8%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000278705			14.94	14.14	-		-		-	18	251	18	251	**(0.16)**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000084977	A		240.51	248.61	281,553	69,359,469	1	-	-	62	14,906	62	14,906	**(8.10)**	-3.3%
NewGold Palladium ETF	NGNPLD	ZAE000143153			284.48	404.75	151,661	58,419,939	1	-	-	3	825	3	825	**(120.27)**	-29.7%
New Gold Platinum ETF N	NGNPLT	ZAE000117985	A		128.44	138.10	415	58,029	1	-	-	102	13,062	102	13,062	**(9.66)**	-7.0%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245315			38.71	42.47	-	-	-	-	-	16	681	16	681	**(3.76)**	-9%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000245323	A		39.93	44.77	-	-	-	-	-	60	2,530	60	2,530	**(4.84)**	-11%
Satrix Nasdaq 100 Pdf NM	SXNNDQ	ZAE000245331	A		68.60	74.07	-	-	-	-	-	11	777	11	777	**(5.47)**	-7%
Satrix S&P 500 Feeder NM	SXN500	ZAE000245410	A		41.52	45.83	-	-	-	-	-	20	825	20	825	**(4.31)**	-9%
Number of ETF's	**5**				1,139.07	1,404.21	**433,779**	**127,883,002**	**4**			**298**	**34,386**	**298**	**34,386**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Notices		Open	Close	Traded Volume	Week,s total Value	Trade	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Actual not Traded	N$ Millions Market Cap By free float	Change date	Year Range
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN8	A,E	●	**0.24**	**0.25**	250,000	72,500	1		-	847	203	593	142	**(0.05)**	**(0.17)**
Closing price as on ASX					0.023	0.028										**-0.006**	-18.4%
Celsius Resources Limited	CER	AU000000CLI8	A	●	**0.08**	**0.09**	-	-	-	-	-	702	56	625	50	**(0.01)**	**(0.11)**
Closing price as on ASX					0.008	0.009										**-0.001**	-13.4%
Deep Yellow Limited	DYL	AU000000DYL8	A,E	●	**1.29**	**1.92**	-	-	-	-	-	230	297	172	222	**(0.63)**	**(0.30)**
Closing price as on ASX					0.123	0.188										**-0.065**	-34.6%
Forum Metals Corp	FSY	CA34984W1068	E	▲	**1.01**	**1.02**	-	-	-	-	-	97	98	97	98	**(0.01)**	**(0.02)**
Closing price as on TSX					0.085	0.089										**-0.004**	-4.1%
Maxima Energy Limited	MEY	AU000000MEY0	A,E	●	**0.26**	**0.54**	-				-	178	46	178	46	**(0.28)**	**(0.52)**
Closing price as on ASX					0.024	0.054										**-0.029**	-53.2%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0004152904	C		**10.00**	**10.00**	-	-	-	10.00	-	17	169	2	24	**0.00**	**0.00**
							250,000	**72,500**	**1**			**2,071**	**869**	**1,647**	**582**		
Shares on Dev X	**6**																

Translated from CAD to NAD using OANDA	▲	11.88	11.51	(0.373)	-3.2%
Translated from AUD to NAD using OANDA	●	10.47	10.20	(0.273)	-2.7%
Translated from GBP to NAD using OANDA	x	20.85	19.91	(0.935)	-4.7%
Translated from USD to NAD using OANDA		16.42	15.42	(0.993)	-6.4%
Translated from MUR to NAD using OANDA	●	0.42	0.40	(0.017)	-4.3%