NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.22

03 June - 07 June 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mil)	Volume Traded (shares)	Value Traded: (N$)	Total Deals	Actual Div Yield %
									06-Jun-19
Local	(N099)	**625.72**	(1.59)	**627.31**	12,799	72,162,955	758,505,808	32	3.55%
Reporting Period Change			-0.25%						
High in 2019		635.16							
Low in 2019		616.65							
Movement since 31 December 2018			**0.48%**	622.48	**Local Year to date**	82,834,397	1,097,501,251	422	
High in 2018		635.76							
Low in 2018		569.65							
Basic Materials	(N510)	365.88	**29.56**	336.32	219,812	30,753	2,615,794	8	3.33%
			8.79%						
Industrials	(N520)	404.20	**1.52**	402.68	28,109	4	530	1	3.65%
			0.36%						
Consumer Goods	(N530)	937.45	**(6.72)**	944.17	11,228	71,833,570	758,099,383	10	3.63%
			-0.71%						
Health Care	(N540)	36.21	**2.35**	33.86	22,175	54	3,232	1	2.32%
			6.94%						
Consumer Services	(N550)	2,574.93	**(60.20)**	2,615.13	109,948	7,160	1,188,137	4	3.51%
			-1.54%						
Telecommunications	(N560)	240.78	**-**	240.78	287	-	-	-	0.00%
			0.00%						
Financials	(N580)	535.08	**(1.57)**	537.03	881,175	1,517,478	73,151,716	67	4.80%
			-0.31%						
Overall	(N099)	**1,356.45**	**27.77**	**1,328.68**	**301,558**	**73,389,019**	**835,058,772**	**91**	**4.22%**
Reporting Period Change			2.09%			**1,206,064**	**76,552,963**	**59**	
High in 2019		**1,409.63**							
Low in 2019		1,268.46							
Movement since 31 December 2018			**3.85%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	**58,099.80**	**4.40%**	**55,650.40**					
Reporting Period Change					**Overall Year to date**	128,264,470	4,259,877,369	2,185	
High in 2019		**59,544.80**							
Low in 2019		52,264.10							
Movement since 31 December 2018			**10.17%**	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	906,389	145,015,266	24	
DevX (Development Capital Board)					**DevX Year to date**	1,107,220	218,754	2	
Year to date (Overall+ETF+DevX)					**Year to date**	130,278,079	4,605,111,390	2,211	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	06-Jun-19 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Shares	N$ Millions Market Cap by free float	Change in mts	%age change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	**A,CE**		376.90	348.15	5,753	2,078,284	7	-	-	3.73	1,405	529,721	526	198,380	**28.75**	8.3%	
Sector - Mining																		
Paladin Energy Limited	PDN		◆	1.42	1.23	-	-	-	-	-	-	1,420	2,016	1,207	1,714	**0.19**	15.4%	
B2Gold Corporation	B2G		⅄	43.75	38.32	-	-	-	-	-	-	385	16,832	385	16,832	**5.43**	14.2%	
Sector - Chemicals																		
Afrox	ACX	**A**		21.29	21.70	25,000	537,500	1	-	-	3.65	343	7,299	136	2,885	**(0.41)**	-1.9%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	**C,CE**		132.61	132.11	4	530	1	-	-	3.65	213	28,205	212	28,108	**0.50**	0.4%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			48.43	48.40	20,100	972,942	7	-	48.43	1.03	207	10,002	103	5,001	**0.03**	0.1%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**A,UO,SU**		10.30	9.94	71,762,804	753,509,442	1	-	-	-	212	2,229	51	534	**0.36**	3.8%	Suspended - 03/06/2019
Ethan Industries Limited	ETH			20.12	19.95	-	-	-	-	-	3.85	192	3,861	156	3,136	**0.17**	0.8%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**A,CE**		70.60	72.23	50,666	3,617,078	2	-	-	5.85	136	9,568	36	2,538	**(1.63)**	-2.3%	
Health Care																		
Sector - Health Care Providers																		
Medclinic International Plc	MEP	**CE**		59.42	55.57	54	3,232	1	-	-	2.32	737	43,807	373	22,175	**3.85**	6.9%	
Consumer Services																		
Sector - General Retailers																		
Nissa Holdings - Nam	NHL	**TS**		1.60	1.60	-	-	-	-	1.65	7.50	53	86	16	26	**0.00**	0.0%	
Truworths	TRW	**A**		72.14	71.65	29	2,053	1	-	-	5.72	443	31,941	428	30,886	**0.49**	0.7%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A**		167.91	172.05	7,131	1,186,084	3	-	-	2.64	591	99,292	471	79,016	**(4.09)**	-2.4%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			16.00	16.00	202,148	3,234,688	11	16.00	16.04	3.75	519	8,302	104	1,670	**0.00**	0.0%	
Firstrand	FST	**A**		66.80	66.93	407,265	26,964,954	7	-	-	4.34	5,609	374,714	3,175	212,088	**(0.13)**	-0.1%	
FirstRand Namibia Ltd	FNB			38.70	39.13	500	19,350	1	-	38.69	5.27	268	10,393	64	2,480	**(0.43)**	-1.3%	
Nedbank Group Limited	NBK			258.95	262.06	32,494	8,349,086	7	-	-	5.55	497	128,712	398	102,970	**(3.11)**	-1.2%	
Standard Bank Group	SNB	**A**		195.14	198.75	112,058	21,840,227	10	-	-	5.04	1,619	315,906	1,274	248,589	**(3.61)**	-1.8%	
Sector - Nonlife Insurance																		
Sanlam Limited	SNM			306.50	303.01	2	601	1	-	-	3.42	115	35,288	41	12,675	**3.49**	1.2%	
Sector - Life Insurance																		
MM Holdings Limited	MM			18.45	18.75	392,829	7,321,247	4	-	-	1.96	1,497	27,608	1,008	18,756	**(0.30)**	-0.5%	
Old Mutual Ltd	OMM	**A**		21.20	21.04	154,930	3,256,326	7	-	-	5.52	4,831	102,421	4,085	86,609	**0.16**	0.8%	
Sanlam Limited	SLA	**A**		76.71	76.16	15,295	1,168,223	4	-	-	4.17	2,343	179,757	1,824	139,923	**0.55**	0.7%	
Sector - Real Estate																		
Orca Properties Limited	ORY			20.14	20.14	2,383	47,994	1	-	20.15	7.19	87	1,758	87	1,758	**0.00**	0.0%	
Value Property Fund Limited	VKN	**A**		20.35	20.75	-	-	-	-	-	8.54	956	19,459	625	16,784	**(0.35)**	-1.7%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	**A**	◆	2.98	2.92	-	-	-	-	-	-	123	366	123	366	**0.06**	2.1%	
Brauna Holdings Ltd	CMB		◆	1.51	1.48	-	-	-	-	-	-	346	522	3	5	**0.03**	2.0%	
Investec Limited	IVD	**A,CE**		90.00	85.69	2,554	228,427	3	-	-	4.95	319	28,701	301	27,085	**4.31**	5.0%	
Lesheego Holdings (Namibia) Ltd	LHN			3.70	3.73	195,000	721,493	11	-	3.70	6.35	500	1,850	110	407	**(0.03)**	-0.8%	
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	0.64	11.72	200	128	104	67	**0.00**	0.0%	
PSG Konsult Limited	KFS	**A**		10.00	9.60	-	-	-	-	-	2.05	1,267	13,671	399	3,988	**0.40**	4.2%	
Stimulus Investments Limited - Pref	SILP	**CE**		121.29	121.29	-	-	-	-	-	-	5	566	5	566	**0.00**	0.0%	
Taaleni Limited NM	TAO			13.58	13.33	-	-	-	-	-	-	52	699	-	-	**0.24**	1.8%	
Trans Capital Limited	TRVP		◆	5.27	5.17	-	-	-	-	-	-	316	1,666	-	-	**0.10**	1.9%	
Trustco Group Holdings Limited - Pat	TUC	**A,TS**		8.75	8.85	-	-	-	-	-	0.95	974	8,525	499	4,368	**(0.10)**	-1.1%	
Sector - Technology Hardware & Equipment																		
Nimbus Infrastructure Ltd	NUSP	**C**		10.58	10.58	-	-	-	-	10.58	-	29	306	27	287	**0.00**	0.0%	
Number of listed shares	35			2,334.11	2,298.82	**73,389,019**	**835,058,772**	**91**			**120.65**	**29,910**	**2,046,463**	**18,556**	**1,272,733**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			200.91	191.59	-	-	-	-	-	13	2,620	13	2,620	**9.32**	4.9%
New Gold Issuer Ltd nm	NGNGLD	**A**		188.88	179.22	-	-	-	-	-	60	11,252	60	11,252	**9.64**	5.4%
NewGold Palladium ETF	NGNPLD			200.46	191.74	-	-	-	-	-	8	1,561	8	1,561	**8.75**	4.6%
New Gold Platinum ETF N	NGNPLT	**A**		117.72	113.19	21,540	2,566,872	1	-	-	104	12,266	104	12,266	**4.53**	4.0%
Satrix MSCI EMG Markets NM	SXNEMG	**A**		40.43	38.87	-	-	-	-	-	13	537	13	537	**1.56**	4%
Satrix MSCI World Feeder NM	SXNWDM			42.20	39.74	-	-	-	-	-	42	1,754	42	1,754	**2.46**	6%
Satrix Nasdaq 100 Prif NM	SXNNDQ			61.90	58.61	-	-	-	-	-	6	365	6	365	**3.29**	6%
Satrix S&P 500 Feeder NM	SXNS00	**A**		42.46	40.00	-	-	-	-	-	14	610	14	610	**2.46**	6%
Number of ETF's	**8**			894.94	852.01	**21,540**	**2,566,872**	**1**			**260**	**30,985**	**260**	**30,985**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	◆	**0.46**	**0.45**	-	-	-	-	-	847	390	592	273	**0.01**	**0.02**
Closing price as on ASX				0.044	0.044										**-0.000**	-0.4%
Celsius Resources Limited	CER		◆	**0.44**	**0.41**	-	-	-	-	-	702	309	625	275	**0.03**	**0.07**
Closing price as on ASX				0.042	0.042										**0.000**	4.8%
Deep Yellow Limited	DYL	**A,E**	◆	**3.41**	**3.42**	-	-	-	-	-	195	666	147	500	**(0.01)**	**(0.03)**
Closing price as on ASX				0.328	0.327										**-0.010**	-2.9%
Forsys Metals Corp	FSY	**E**	⅄	**1.92**	**2.02**	-	-	-	-	-	97	186	97	186	**(0.10)**	**(0.05)**
Closing price as on TSX				0.172	0.188										**-0.014**	-7.4%
Marenica Energy Limited	MEY	**E**	◆	**1.00**	**0.93**	-	-	-	-	-	150	150	150	150	**0.07**	**0.08**
Closing price as on ASX				0.098	0.092										**0.004**	4.8%
						-	-	-			**1,992**	**1,701**	**1,612**	**1,384**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	11.14	10.85										**(0.287)**	-2.6%
Translated from AUD to NAD using OANDA			◆	10.41	10.14										**(0.268)**	-2.6%
Translated from GBP to NAD using OANDA			x	18.94	18.50										**(0.440)**	-2.4%
Translated from USD to NAD using OANDA				14.92	14.66										**(0.264)**	-1.8%
Translated from MUR to NAD using OANDA			◆	0.41	0.40										**(0.007)**	-1.9%