NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.05

04 February - 08 February 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 %
									07-Feb-19
Local	**(N099)**	**617.59**	**-0.67**	**618.26**	12,454	38,788	522,546	9	3.82%
Reporting Period Change			**-0.11%**						
High in 2019		**623.79**							
Low in 2019		617.59							
Movement since 31 December 2018			**-0.63%**	621.48	**Local Year to date**	1,431,590	35,992,714	74	
High in 2018		**635.70**							
Low in 2018		599.65							
Basic Materials	**(N310)**	331.87	**(5.02)**	336.89	199,258	70,627	7,233,766	11	3.31%
			-1.49%						
Industrials	**(N520)**	366.01	**(4.57)**	370.58	25,453	35	4,186	2	3.85%
			-1.23%						
Consumer Goods	**(N530)**	934.35	**19.42**	914.95	11,176	83,175	5,901,847	10	3.23%
			2.12%						
Health Care	**(N540)**	32.91	**(0.40)**	33.31	20,152	60,506	3,290,406	6	2.53%
			-1.20%						
Consumer Services	**(N550)**	2,510.74	**(116.88)**	2,627.73	107,209	142,912	21,823,842	14	3.79%
			-4.45%						
Financials	**(N580)**	535.42	**(23.31)**	558.73	875,443	2,331,121	100,982,268	64	4.66%
			-4.17%						
Technology Hardware & Equipment					298	29,045	319,495	1	
Overall	**(N098)**	**1,314.52**	**(45.66)**	**1,360.18**	**1,238,990**	**2,717,421**	**139,555,809**	**108**	**4.18%**
Reporting Period Change			-3.36%			**2,677,425**	**139,033,263**	**99**	
High in 2019		**1,360.33**							
Low in 2019		1,268.47							
Movement since 31 December 2018			**0.59%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,211.35							
JSE All Share Index	**(ALSH)**	**53,244.20**	**-1.27%**	**53,930.10**					
Reporting Period Change					**Overall Year to date**	21,191,008	1,158,859,638	512	
High in 2019		**54,574.30**							
Low in 2019		51,264.10							
Movement since 31 December 2018			**0.95%**	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	2,165	360,501	4	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	21,193,174	1,159,220,339	516	

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	Share Code	Millions		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	07-Feb-19 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Cap by total shares in issue	Millions Free Float Shares	N$ Millions Market Cap by free float	Change in N$	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		340.44	345.18	16,697	5,748,393	6	-	-	3.70	1,405	478,477	526	179,190	**(4.74)**	-1.4%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		⅄	40.95	42.16	-	-	-	-	-	-	385	15,759	385	15,759	**(1.20)**	-2.8%
Sector - Chemicals																	
Alexx	AOX	**TS**		27.75	26.90	53,835	1,487,401	5	-	-	3.85	341	9,497	136	3,754	**0.80**	3.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A**		120.08	121.58	35	4,186	2	-	-	3.85	213	25,540	212	25,453	**(1.50)**	-1.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.50	45.50	1,584	72,069	2	-	45.48	1.93	207	9,397	103	4,699	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**C**		6.88	6.99	3,857	26,575	1	-	6.96	1.45	212	1,460	91	350	**(0.10)**	-1.4%
Clover Industries Limited	CLN	**A**		22.00	20.00	2,214	51,019	2	-	-	3.41	192	4,222	156	3,428	**2.00**	10.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			74.50	76.51	75,526	5,752,185	5	-	-	5.44	138	10,097	38	2,699	**(2.01)**	-2.6%
Health Care																	
Sector - Health Care Providers																	
Medi-Clinic International Plc	MEP			54.66	54.66	60,506	3,290,406	6	-	-	2.53	737	39,811	373	20,152	**(0.66)**	-1.2%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.88	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW	**TS**		74.07	81.17	13,282	1,003,153	6	-	-	5.00	445	32,794	428	31,713	**(7.10)**	-8.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**TS**		160.33	164.49	129,630	20,820,689	8	-	-	3.02	591	94,809	471	75,468	**(4.16)**	-2.5%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			15.78	15.80	1,285	20,296	2	-	15.79	3.80	518	8,198	324	1,646	**(0.01)**	-0.1%
Firstrand	FST			66.96	68.50	143,484	9,504,989	6	-	-	4.10	5,806	370,226	3,174	209,548	**(2.50)**	-3.6%
Firstrand Namibia Ltd	FNB			43.33	43.33	364	21,918	1	-	43.36	4.71	268	11,584	64	2,788	**(0.04)**	-0.1%
Nedbank Group Limited	NBK			276.30	283.36	87,265	24,136,016	11	-	-	4.08	460	136,266	385	109,013	**(7.06)**	-2.5%
Standard Bank Group	SNB			184.60	194.24	45,033	8,325,210	7	-	-	5.10	1,618	298,778	1,274	235,108	**(9.64)**	-5.0%
Sector - Non/life Insurance																	
Santam Limited	SNM			300.00	310.00	7,424	2,259,434	6	-	-	3.21	115	34,539	41	12,407	**(10.00)**	-3.2%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			16.25	16.92	490,660	8,016,372	5	-	-	9.66	1,467	24,334	1,008	16,377	**(0.67)**	-4.0%
Old Mutual Ltd	OMM			22.87	23.50	552,422	12,693,947	4	-	-	4.84	4,943	112,036	4,179	94,736	**(0.63)**	-3.5%
Sanlam Limited	SLA			79.14	84.50	200,848	16,065,599	5	-	-	3.61	2,232	176,640	1,737	137,496	**(5.36)**	-6.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A,CE**		20.22	20.22	2,980	60,256	1	20.21	20.22	7.76	75	1,596	75	1,596	**0.00**	0.0%
Ukille Property Fund Limited	VKN			20.94	20.96	453,339	9,454,155	4	-	-	8.34	969	19,007	783	16,394	**(0.02)**	-0.1%
Sector - General Financial																	
Astoria Investments Ltd	ARO		✱	12.25	11.98	-	-	-	-	-	-	123	1,506	123	1,506	**0.27**	2.3%
Brasura Holdings Ltd	CMB	**A**	✱	1.36	1.34	-	-	-	-	-	-	348	471	3	5	**0.02**	1.5%
Ivondec Limited	IVD	**A**		85.07	86.56	89,340	7,691,692	4	-	-	9.08	318	27,129	301	25,581	**(1.49)**	-1.7%
Letshego Holdings (Namibia) Ltd	LHN			3.85	3.89	531	2,044	1	-	3.88	4.68	535	1,925	110	424	**(0.04)**	-1.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	0.64	-	11.72	255	163	104	67	**0.00**	0.0%
PSG Konsult Limited	KES			10.83	10.74	255,948	2,749,444	7	-	-	1.79	1,369	14,741	398	4,309	**0.08**	0.8%
Simuja Investments Limited - Pref	SIJ-P			121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Taquanyi Limited NM	TAQ			12.21	12.21	-	-	-	-	-	-	56	685			**0.20**	1.6%
Trans Capital Limited	TRVP		✱	13.00	13.00	-	-	-	-	-	-	316	4,114		-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC			11.80	13.50	-	-	-	-	-	0.70	974	11,496	498	5,891	**(1.70)**	-12.6%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	29,045	319,495	1	-	11.25		29	316	27	296	**0.00**	0.0%
Number of listed shares		35		2,297.46	2,354.88	**2,717,421**	**139,555,809**	**108**			**125.82**	**26,846**	**1,079,849**	**10,588**	**1,238,990**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	EN0PLD			185.56	179.60	-	-	-	-	-	15	2,811	15	2,811	**5.96**	3.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		168.92	166.23	-	-	-	-	-	61	10,233	61	10,233	**2.69**	1.6%
NewGold Palladium ETF	NGNPLD	**A**		185.44	179.60	-	-	-	-	-	10	1,798	10	1,798	**5.84**	3.1%
New Gold Platinum ETF N	NGNPLT	**A**		106.26	108.38	-	-	-	-	-	77	8,161	77	8,161	**(2.12)**	-2.0%
Number of ETF's	**4**			646.18	634.01	**-**	**-**	**-**			**162**	**23,001**	**162**	**23,001**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Millions		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$	Year Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✱	**0.40**	**0.38**	-	-	-	-	-	844	338	591	236	**0.02**	**0.05**
Closing price as on ASX				*0.041*	*0.039*										**0.002**	5.5%
Celsius Resources Limited	CER		✱	**0.54**	**0.54**	-	-	-	-	-	702	379	625	337	**0.00**	**0.00**
Closing price as on ASX				*0.056*	*0.056*										**0.000**	0.2%
Deep Yellow Limited	DYL	**E**	✱	**5.01**	**4.63**	-	-	-	-	-	195	977	146	733	**0.38**	**0.08**
Closing price as on ASX				*0.519*	*0.479*										**0.040**	8.4%
Forsys Metals Corp	FSY	**E**	⅄	**2.05**	**2.18**	-	-	-	-	-	97	199	97	199	**(0.13)**	**(0.06)**
Closing price as on TSX				*0.209*	*0.215*										**-0.010**	-7.1%
Marenica Energy Limited	MEY	**E**	✱	**0.71**	**0.76**	-	-	-			150	107	150	107	**(0.05)**	**(0.07)**
Closing price as on ASX				*0.074*	*0.079*										**-0.005**	-6.4%
						-	-	-			**1,988**	**1,002**	**1,609**	**1,612**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.24	10.12										**(0.120)**	-1.2%
Translated from AUD to NAD using OANDA			✱	9.65	9.67										**0.019**	0.2%
Translated from GBP to NAD using OANDA			×	17.58	17.45										**(0.128)**	-0.7%
Translated from USD to NAD using OANDA				13.59	13.30										**(0.287)**	-2.2%
Translated from MUR to NAD using OANDA			✱	0.38	0.38										**(0.007)**	-2.0%