NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.07

18 February - 22 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 %
									21-Feb-19
Local	(N099)	616.66	(0.15)	616.81	12,428	59,321	2,120,012	10	3.74%
Reporting Period Change			-0.02%						
High in 2019		623.79							
Low in 2019		616.66							
Movement since 31 December 2018			-0.78%	621.48	Local Year to date	4,373,203	168,890,988	96	
High in 2018		635.70							
Low in 2018		599.65							
Basic Materials	(N510)	363.55	19.55	344.00	218,080	58,320	21,374,818	9	3.12%
			5.68%						
Industrials	(N520)	383.17	2.13	381.04	26,647	5,267	655,695	2	3.73%
			0.56%						
Consumer Goods	(N530)	899.80	(22.80)	922.60	10,762	190,268	9,456,418	8	3.34%
			-2.47%						
Health Care	(N540)	35.95	1.12	34.83	22,018	23,432	1,381,779	2	2.31%
			3.22%						
Consumer Services	(N550)	2,561.59	32.80	2,528.79	109,381	145,847	13,725,965	7	3.87%
			1.30%						
Financials	(N580)	544.67	11.88	532.79	890,493	1,441,704	92,033,687	51	4.62%
			2.23%						
Technology Hardware & Equipment					298	220	2,420	1	
Overall	(N098)	1,366.30	40.43	1,325.87	1,277,679	1,865,058	138,630,781	80	4.09%
Reporting Period Change			3.05%			1,805,737	136,510,769	70	
High in 2019		1,366.30							
Low in 2019		1,268.40							
Movement since 31 December 2018			4.56%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	55,993.00	2.50%	54,628.40					
Reporting Period Change					Overall Year to date	28,562,386	1,656,038,944	679	
High in 2019		55,993.00							
Low in 2019		51,264.10							
Movement since 31 December 2018			6.17%	52,736.90					
High in 2018		61,684.80							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					ETF Year to date	37,987	6,539,982	5	
DevX (Development Capital Board)					DevX Year to date	57,220	29,754	1	
Year to date (Overall+ETF+DevX)					Year to date	28,657,593	1,662,608,680	685	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change
											21-Feb-19	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A,CE		373.70	353.17	58,320	21,374,818	9	-	-	3.49	1,405	525,223	526	196,696	**20.53**	5.8%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		⅄	44.63	42.33	-	-	-	-	-	-	385	17,171	385	17,171	**2.30**	5.4%
Sector - Chemicals																	
Afrox	AOX	TS		26.99	27.73	-	-	-	-	-	3.94	343	9,254	136	3,658	**(0.74)**	-2.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			125.71	125.01	5,267	655,695	2	-	-	3.73	213	26,738	212	26,647	**0.70**	0.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.35	45.39	40,000	1,814,000	3	-	45.35	1.94	207	9,366	103	4,683	**(0.04)**	-0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	C		6.89	6.89	-	-	-	-	6.90	1.45	212	1,460	51	350	**0.00**	0.0%
Clover Industries Limited	CLN			20.49	21.05	67,396	1,435,609	1	-	-	3.62	192	3,932	156	3,193	**(0.56)**	-2.7%
Sector - Food Producers																	
Oceana Group Limited	OCG	A		70.00	75.00	82,872	6,206,809	4	-	-	5.74	136	9,487	36	2,536	**(5.00)**	-6.7%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP			59.00	57.15	23,432	1,381,779	2	-	-	2.31	737	43,497	373	22,018	**1.85**	3.2%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.80	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW	A,CE		76.02	74.76	112,901	8,397,875	3	-	-	5.83	443	33,658	428	32,547	**1.26**	1.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	TS		163.17	161.34	32,946	5,328,090	4	-	-	3.06	591	96,489	471	76,805	**1.83**	1.1%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			15.75	15.78	19,001	299,272	5	15.75	15.77	3.80	519	8,177	104	1,644	**(0.03)**	-0.2%
Firstrand	FST	A		64.78	62.75	808,000	52,371,248	11	-	-	4.22	5,609	363,383	3,175	205,675	**2.03**	3.2%
FirstRand Namibia Ltd	FNB	CE		43.20	43.26	100	4,320	1	-	43.20	4.72	268	11,560	64	2,774	**(0.06)**	-0.1%
Nedbank Group Limited	NBK			286.18	288.06	45,167	12,909,030	6	-	-	4.74	493	141,139	395	112,911	**(1.88)**	-0.7%
Standard Bank Group	SNB			195.45	188.15	71,087	13,736,124	10	-	-	4.85	1,619	316,339	1,274	248,927	**7.30**	3.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			305.00	298.43	6,678	1,991,486	4	-	-	3.30	115	35,115	41	12,613	**6.57**	2.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			15.69	15.69	5,284	83,336	1	-	-	9.94	1,497	23,495	1,008	15,812	**0.00**	0.0%
Old Mutual Ltd	OMM			23.16	23.21	176,619	4,067,255	5	-	-	4.77	4,942	114,458	4,179	96,786	**(0.05)**	-0.2%
Sanlam Limited	SLA			79.50	76.12	-	-	-	-	-	3.72	2,232	177,443	1,737	138,122	**3.38**	4.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY	A,RI		20.21	20.21	-	-	-	20.21	-	6.47	79	1,596	79	1,596	**0.00**	0.0%
Vukile Property Fund Limited	VKN	A		20.09	20.23	200,561	4,083,866	3	-	-	8.76	908	18,236	783	15,728	**(0.14)**	-0.7%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	12.58	12.69	-	-	-	-	-		123	1,547	123	1,547	**(0.11)**	-0.9%
Bravura Holdings Ltd	CMB		●	1.40	1.41	-	-	-	-	-		346	484	3	5	**(0.01)**	-0.7%
Investec Limited	IVD			89.91	89.33	16,462	1,482,258	3	-	-	4.90	319	28,673	301	27,038	**0.58**	0.6%
Letshego Holdings (Namibia) Ltd	LHN			3.85	3.85	-	-	-	-	3.85	4.99	500	1,925	110	424	**0.00**	0.0%
Namibia Asset Management Limited	NAM	A		0.64	0.64	-	-	-	0.64	-	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS			10.97	10.86	92,745	1,005,492	2	-	-	1.80	1,365	14,973	398	4,368	**0.11**	1.0%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			12.63	12.70	-	-	-	-	-		52	651	-	-	**(0.07)**	-0.6%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC			7.80	10.30	-	-	-	-	-	1.13	974	7,599	499	3,894	**(2.50)**	-24.3%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	220	2,420	1	-	11.00		29	316	27	298	**0.00**	0.0%
Number of listed shares	35			2,368.29	2,331.04	**1,865,058**	**138,630,781**	**80**			**125.61**	**28,846**	**2,048,938**	**18,509**	**1,277,679**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			203.16	198.58	-	-	-	-	-	15	3,042	15	3,042	**4.58**	2.3%
New Gold Issuer Ltd nm	NGNGLD			175.67	175.70	-	-	-	-	-	60	10,624	60	10,624	**(0.03)**	0.0%
NewGold Palladium ETF	NGNPLD			203.21	198.30	-	-	-	-	-	10	1,968	10	1,968	**4.91**	2.5%
New Gold Platinum ETF N	NGNPLT	A		114.37	109.28	-	-	-	-	-	81	9,207	81	9,207	**5.09**	4.7%
Number of ETF's	**4**			696.41	681.86	**-**	**-**	**-**			**166**	**24,841**	**166**	**24,841**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	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	E	✱	**0.41**	**0.38**	-	-	-	-	-	844	346	591	242	**0.03**	**0.08**
Closing price as on ASX				*0.041*	*0.038*										***0.003***	*8.7%*
Celsius Resources Limited	CER		✱	**0.49**	**0.52**	-	-	-	-	-	702	344	625	306	**(0.03)**	**(0.06)**
Closing price as on ASX				*0.049*	*0.052*										***-0.003***	*-5.1%*
Deep Yellow Limited	DYL	E	✱	**4.27**	**4.97**	-	-	-	-	-	195	833	146	625	**(0.70)**	**(0.14)**
Closing price as on ASX				*0.429*	*0.496*										***-0.067***	*-13.4%*
Forsys Metals Corp	FSY	E	⅄	**2.06**	**1.97**	-	-	-	-	-	97	200	97	200	**0.09**	**0.05**
Closing price as on TSX				*0.194*	*0.185*										***0.009***	*4.8%*
Marenica Energy Limited	MEY	A,E	✱	**0.98**	**0.83**	-	-	-	-	-	150	147	150	147	**0.15**	**0.18**
Closing price as on ASX				*0.098*	*0.083*										***0.016***	*19.0%*
						-	**-**	**-**			**1,988**	**1,870**	**1,609**	**1,520**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.60	10.63										**0.027**	0.3%
Translated from AUD to NAD using OANDA			✱	9.95	10.03										**0.076**	0.8%
Translated from GBP to NAD using OANDA			x	18.25	18.10										**(0.158)**	-0.9%
Translated from USD to NAD using OANDA				13.99	14.11										**0.120**	0.8%
Translated from MUR to NAD using OANDA			●	0.40	0.40										**0.002**	0.5%