NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.21

27 May - 31 May 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 %
									30-May-19
Local	(N99)	627.31	(3.54)	630.85	12 802	523 646	10 009 820	28	3.47%
Reporting Period Change			(3.56%)						
High in 2019		635.16							
Low in 2019		516.65							
Movement since 31 December 2018			0.34%	621.48	**Local Year to date**	10 651 462	338 995 648	390	
High in 2018		635.70							
Low in 2018		599.84							
Basic Materials	(N510)	336.32	(1.57)	337.89	202 417	61 294	21 691 670	9	3.47%
			(0.46%)						
Industrials	(N520)	402.68	5.37	397.31	26 003	40	5 208	1	3.57%
			1.35%						
Consumer Goods	(N530)	944.17	(12.39)	956.56	11 229	38 534	1 986 553	8	3.50%
			(1.32%)						
Health Care	(N540)	33.86	(1.78)	35.64	20 738	3 559	203 257	2	2.43%
			(4.99%)						
Consumer Services	(N550)	2 615.13	107.93	2 507.20	111 663	2 814	222 236	3	3.42%
			4.30%						
Telecommunications	(N560)	240.78	(0.21)	241.01	287	11 904	125 944	1	0.00%
			(0.10%)						
Financials	(N580)	537.03	16.29	520.74	884 538	3 482 201	196 752 592	61	4.73%
			3.13%						
Overall	(N990)	1,328.68	26.51	1,302.17	374 337	3,600,348	220,987,459	85	4.22%
Reporting Period Change			2.04%			3,076,769	210,977,640	57	
High in 2019		1,409.61							
Low in 2019		1,258.40							
Movement since 31 December 2018			1.68%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,221.36							
JSE All Share Index	(ALSI)	55,650.40	2.25%	54,423.60					
Reporting Period Change					**Overall Year to date**	54 875 451	3,424,818,597	2,094	
High in 2019		59,544.80							
Low in 2019		51,264.40							
Movement since 31 December 2018			5.52%	52,736.90					
High in 2018		61,684.80							
Low in 2018		50,424.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	884 869	142 448 394	23	
DevX (Development Capital Board)					**DevX Year to date**	1 107 230	218 754	2	
Year to date (Overall+ETF+DevX)					**Year to date**	56 867 520	3 567 485 745	2 119	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Sael at the NSX on +264 61 227667 if there are any transmission problems.

	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	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 2019	Year Change
											30-May-19	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A,CE		348.15	353.31	61 294	21 691 670	9	-	-	3.82	1 405	489 314	326	183 248	**(5.16)**	-1.5%
Sector - Mining																	
Paladin Energy Limited	PDN		●	1.23	0.48	-	-	-	-	-	-	1 430	1 746	1 207	1 484	**0.77**	187.4%
KIBO Gold Corporation	BKG		▲	38.32	35.87	-	-	-	-	-	-	386	14 743	386	14 743	**2.45**	6.8%
Sector - Chemicals																	
Alexx	AOX	A		21.70	22.18	-	-	-	-	-	3.56	343	7 449	136	2 941	**(0.48)**	-2.2%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A,C,CE		132.11	130.35	40	5 208	1	-	-	3.57	213	28 099	212	28 003	**1.76**	1.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			48.40	48.40	33 364	1 614 818	7	-	48.40	1.03	207	9 998	103	4 998	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			9.94	9.94	-	-	-	8.00	-	1.51	212	2 107	51	506	**0.00**	0.0%
Clover Industries Limited	CLN	TS		19.95	21.27	-	-	-	-	-	3.78	192	3 829	156	3 109	**(1.32)**	-6.2%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		72.23	72.00	5 170	371 735	1	-	-	5.76	136	9 789	36	2 617	**0.23**	0.3%
Health Care																	
Sector - Health Care Providers																	
Medicinc International Plc	MEP	CE		55.57	58.48	3 559	203 257	2	-	-	2.43	737	40 969	373	20 738	**(2.91)**	-4.9%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	A,TS		1.60	1.60	-	-	-	-	1.65	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW			71.65	69.00	2 494	169 708	2	-	-	5.75	643	31 723	428	30 676	**2.65**	3.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		172.00	164.62	320	52 528	1	-	-	2.54	591	101 716	471	80 961	**7.38**	4.5%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.00	16.04	428 805	6 861 070	14	15.89	16.00	3.78	519	8 307	104	1 679	**(0.04)**	-0.2%
Firstrand	FST			66.90	64.21	1 579 150	103 434 186	9	-	-	4.33	5 609	375 275	3 175	212 466	**2.69**	4.2%
FirstRand Namibia Ltd	FNB			39.19	40.14	22 368	897 066	4	-	39.19	5.12	268	10 487	64	2 517	**(0.95)**	-2.4%
Nedbank Group Limited	NBK			202.06	200.00	415	105 170	2	-	-	5.44	497	130 258	398	104 206	**12.06**	6.8%
Standard Bank Group	SNB	A		198.75	193.70	323 908	63 369 716	10	-	-	4.88	1 619	321 750	1 274	253 185	**5.05**	2.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		303.01	304.76	1 298	393 355	3	-	-	3.35	115	34 886	41	12 531	**(1.75)**	-0.6%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			18.75	18.00	991 960	18 253 270	4	-	-	1.87	1 497	28 078	1 008	18 886	**0.75**	4.2%
Old Mutual Ltd	OMM			21.04	21.00	26 255	545 982	3	-	-	5.95	4 831	101 655	4 035	85 355	**0.04**	0.2%
Sanlam Limited	SLA			76.16	72.88	3 215	234 910	3	-	-	4.15	2 343	178 459	1 824	138 920	**3.28**	4.5%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.14	20.15	25 565	514 879	1	-	20.15	7.12	87	1 758	87	1 758	**(0.01)**	0.0%
Visidia Property Fund Limited	VKN	A,CE		20.70	20.10	81 984	1 669 588	2	-	-	8.36	956	19 794	825	17 073	**0.60**	3.0%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A	●	2.92	2.88	-	-	-	-	-	-	123	358	123	358	**0.04**	1.4%
Brasvura Holdings Ltd	CMB		●	1.48	1.44	-	-	-	-	-	-	346	512	3	5	**0.04**	2.8%
Investec Limited	IVD	A,CE		85.69	85.70	5 655	480 355	5	-	-	5.06	319	27 337	301	25 793	**(0.01)**	0.0%
Letshiwa Holdings (Namibia) Ltd	LHN			3.73	3.78	1 600	6 045	1	-	3.78	6.36	500	1 890	110	415	**(0.05)**	-1.3%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	-	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS	A		9.60	9.74	-	-	-	-	-	2.16	1 367	13 126	358	3 503	**(0.14)**	-1.4%
Stimulus Investments Limited - Pref	SLP	A,CE		121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Tadveed Limited NM	TAD			13.32	12.99	-	-	-	-	-	-	52	687	-	-	**0.33**	2.5%
Trans Capital Limited	TRVP		●	5.17	13.00	-	-	-	-	-	-	316	1 646	-	-	**(7.83)**	-60.2%
Tuscico Group Holdings Limited - P	TUC			8.85	8.08	-	-	-	-	-	0.96	974	8 622	499	4 418	**0.77**	9.5%
Sector - Technology Hardware & Equipment																	
Paratus Infrastructure Ltd	NUSF	C		10.58	10.59	11 904	125 944	1	-	10.59		29	304	27	287	**(0.01)**	0.1%
Number of listed shares	33			2 298 82	2 278 57	**3,600,348**	**220,987,459**	**85**			**121,27**	**28,910**	**2,007,390**	**18,556**	**1,258,874**

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Rounded	Market Cap By free float	Change 2019	Year Change
											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traited Funds																
AfricaPalladium Delta NM	ENXPLD			191.59	187.49	-	-	-	-	-	13	2 498	13	2 498	**4.10**	2.2%
New Gold Issuer Ltd nm	NGNGLD	A		179.22	174.47	-	-	-	-	-	60	10 678	60	10 678	**4.75**	2.7%
NewGold Palladium ETF	NGNPLD	A		191.71	186.37	757	133 671	1	-	-	8	1 512	8	1 512	**5.34**	2.9%
New Gold Platinum ETF N	NGPLT			113.19	112.61	-	-	-	-	-	104	11 772	104	11 772	**0.58**	0.5%
Satrix MSCI EMG Markets NM	SINEMG			38.87	37.89	-	-	-	-	-	12	493	12	493	**0.98**	3%
Satrix MSCI World Feeder NM	SINWRM	A		39.74	40.09	-	-	-	-	-	41	1 652	41	1 652	**(0.35)**	-1%
Satrix Nasdaq 100 Pref NM	SINNDQ			58.61	59.11	-	-	-	-	-	6	355	6	355	**(0.50)**	-1%
Satrix S&P 500 Feeder NM	SINN500			40.00	40.11	-	-	-	-	-	14	567	14	567	**(0.11)**	0%
Number of ETF's	**8**			852 82	838 16	**757**	**133,671**	**1**			**259**	**29,535**	**259**	**29,535**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Rounded	Market Cap By free float	Change 2019	Year Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.45**	**0.47**	-	-	-	-	-	847	381	593	267	**(0.02)**	**(0.04)**
Closing price as on ASX				*0.044*	*0.047*										***-0.003***	*-6.2%*
Celsius Resources Limited	CER		●	**0.41**	**0.33**	-	-	-	-	-	702	288	625	256	**0.08**	**0.24**
Closing price as on ASX				*0.040*	*0.023*										***0.007***	*21.7%*
Deep Yellow Limited	DYL	E	●	**3.42**	**3.53**	-	-	-	-	-	195	668	147	501	**(0.11)**	**(0.03)**
Closing price as on ASX				*0.357*	*0.355*										***-0.018***	*-5.2%*
Forsys Metals Corp.	FSY	E	▲	**2.02**	**2.09**	-	-	-	-	-	97	196	97	196	**(0.07)**	**(0.03)**
Closing price as on TSX				*0.165*	*0.195*										***-0.009***	*-4.5%*
Marenica Energy Limited	MEY	E	●	**0.03**	**0.03**	-	-	-	-	-	159	140	159	140	**0.03**	**0.03**
Closing price as on ASX				*0.060*	*0.091*										***0.003***	*1.3%*
Number of DevX's	**5**						**-**	**-**			**1,002**	**1,673**	**1,012**	**1,360**		
Shares on Dev X																
Translated from CAD to NAD using OANDA			▲	10.85	10.72										**(0.129)**	-1.2%
Translated from AUD to NAD using OANDA			●	10.14	9.94										**(0.200)**	-2.0%
Translated from GBP to NAD using OANDA			x	18.50	18.27										**(0.231)**	-1.3%
Translated from USD to NAD using OANDA				14.66	14.44										**(0.216)**	-1.5%
Translated from MUR to NAD using OANDA			●	0.40	0.39										**(0.008)**	-1.9%