NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.23

10 June - 14 June 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 % 13-Jun-19
Local	**(N100)**	624.97	(1.15)	625.72	12,243	119,884	3,108,016	24	3.57%
Reporting Period Change			-0.18%						
High in 2019		635.16							
Low in 2019		616.66							
Movement since 31 December 2018			0.50%	621.45	**Local Year to date**	82,954,290	1,100,539,267	446	
High in 2018		635.76							
Low in 2018		559.46							
Basic Materials	**(N510)**	383.29	17.41	365.88	230,689	21,686	8,492,225	5	3.10%
			4.76%						
Industrials	**(N520)**	383.53	(20.67)	404.20	26,672	1,000	131,136	1	3.77%
			-5.11%						
Consumer Goods	**(N530)**	933.18	14.21	937.45	10,635	23,337	1,605,895	11	3.62%
			-0.45%						
Health Care	**(N540)**	34.19	(2.02)	36.21	20,936	134,509	7,770,118	2	2.53%
			-5.58%						
Consumer Services	**(N550)**	2,548.54	(25.39)	2,574.93	108,821	5,036	843,349	4	3.52%
			-1.00%						
Telecommunications	**(N560)**	240.78	0.00	240.78	287	-	-	-	0.00%
			0.00%						
Financials	**(N580)**	538.68	4.62	535.06	886,618	2,162,183	65,479,796	48	4.69%
			0.86%						
Overall	**(N100)**	1,376.53	20.08	1,356.45	388,948	2,347,741	85,322,518	71	4.08%
Reporting Period Change			1.48%			2,227,848	82,214,508	47	
High in 2019		1,409.63							
Low in 2019		1,289.47							
Movement since 31 December 2018			5.34%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.46							
JSE All Share Index	**(ALSH)**	58,193.80	0.16%	58,099.80					
Reporting Period Change					**Overall Year to date**	130,812,213	4,345,199,887	2,256	
High in 2019		59,546.80							
Low in 2019		51,264.70							
Movement since 31 December 2018		61,684.90	10.35%	52,736.90					
High in 2018		61,684.90							
Low in 2018		50,424.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	907,643	145,192,477	26	
DevX (Development Capital Board)					**DevX Year to date**	1,307,220	218,753	2	
Year to date (Overall+ETF+DevX)					**Year to date**	132,627,074	4,490,611,318	2,284	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	13-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 N$	% age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	CE		369.95	376.90	21,686	8,492,225	5	-	-	3.46	1,405	560,721	526	209,988	**22.05**	5.9%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	1.28	1.42		-	-	-	-	-	1,422	1,820	1,209	1,547	**(0.14)**	-9.9%
B2Gold Corporation	B2G	A	▲	42.01	43.75		-	-	-	-	-	385	16,163	385	16,163	**(1.74)**	-4.0%
Sector - Chemicals																	
Brimstone Investment Corporation Limited	BRC			21.29	20.57		-	-	-	-	3.62	343	7,570	136	2,992	**0.72**	3.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	C,CE		125.83	132.61	1,000	131,136	1	-	-	3.77	213	26,761	212	26,672	**(6.78)**	-5.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			48.43	48.43	2,422	117,297	6	-	48.43	1.65	207	10,029	103	5,001	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	UO,SU,DE		10.50	10.50	-	-	-	-	-	-		-		-	**0.00**	0.0%
Clover Industries Limited	CLN			19.76	20.12	-	-	-	-	-	3.87	192	3,792	156	3,079	**(0.36)**	-1.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		70.52	70.60	20,915	1,488,597	5	-	-	5.78	136	9,557	36	2,555	**(0.08)**	-0.1%
Health Care																	
Sector - Health Care Providers																	
Medi-Clinic International Plc	MEP	CE		56.10	59.42	134,509	7,770,118	2	-	-	2.53	737	41,368	373	20,936	**(3.32)**	-5.6%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	TS		1.60	1.60			-	-	1.65	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW			71.74	72.14	83	6,073	1	-	-	5.68	443	31,765	428	30,714	**(0.40)**	-0.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			165.88	167.91	4,953	837,276	3	-	-	2.68	591	98,091	471	78,081	**(2.03)**	-1.2%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.00	16.00	67,473	1,079,586	13	16.00	16.04	3.75	519	8,307	104	1,670	**0.00**	0.0%
Firstrand	FST			67.00	66.80	62,336	4,246,595	5	-	-	4.23	5,609	375,838	3,175	212,723	**0.20**	0.3%
FirstRand Namibia Ltd	FNB			38.34	38.70	50,000	1,911,127	5	-	38.20	5.32	268	10,290	64	2,461	**(0.36)**	-0.9%
Nedbank Group Limited	NBK			253.47	258.95	19,553	5,134,904	6	-	-	5.51	497	125,988	398	100,791	**(5.48)**	-2.1%
Standard Bank Group	SNB			195.92	195.14	48,046	9,722,391	7	-	-	4.84	1,619	317,168	1,274	249,589	**0.78**	0.4%
Sector - Nonlife Insurance																	
Sanlam Limited	SSM			306.75	306.50						3.32	115	35,317	41	12,686	**0.25**	0.1%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			19.10	18.65	1,084	20,261	1	-	-	1.83	1,497	28,602	1,008	19,248	**0.45**	2.4%
Old Mutual Ltd	OMM	A		21.90	21.20	221,542	4,914,925	3	-	-	5.34	4,831	105,806	4,085	89,468	**0.70**	3.3%
Sanlam Limited	SLA	A		78.25	76.71	1,738	140,261	2	-	-	4.60	2,343	183,368	1,924	142,732	**1.54**	2.0%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.14	20.14			-	-	20.15	7.19	87	1,760	87	1,760	**0.00**	0.0%
Vukile Property Fund Limited	VKN	A		20.20	20.35	1,619,138	32,888,091	4	-	-	8.51	956	19,316	825	16,665	**(0.15)**	-0.7%
Sector - General Financial																	
Astonia Investments Ltd	ABO	A	●	2.95	2.98	-	-	-	-	-		122	361	122	361	**(0.03)**	-1.0%
Brasina Holdings Ltd	CMB	A	●	1.48	1.51	-	-	-	-	-		346	512	3	5	**(0.03)**	-2.0%
Investec Limited	IVD	A,CE		89.88	90.00	70,306	6,421,052	2	-	-	4.82	319	28,653	301	27,023	**(0.12)**	-0.1%
Letshego Holdings Namibia Ltd	LHN			3.70	3.70	-	-	-	-	3.69	6.35	500	1,850	110	407	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	0.64	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KPS	A		9.99	10.00	-	-	-	-	-	2.06	1,367	13,658	399	3,984	**(0.01)**	-0.1%
Simplus Investments Limited - Pref	SILP	CE		121.29	121.29	-	-	-	-	-		5	583	5	583	**0.00**	0.0%
Padinee Limited NM	TAD	A		13.35	13.35	-	-	-	-	-		52	695	-	-	**(0.21)**	-1.5%
Trevo Capital Limited	TBVP		●	9.27	9.27	-	-	-	-	-		316	1,698			**0.00**	0.0%
Trustco Group Holdings Limited - N	TUC	A		8.85	8.75	-	-	-	-	-	0.95	974	8,622	-499	-4,418	**0.10**	1.1%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	A,C		10.58	10.58	-	-	-	-	10.58		29	304	27	287	**0.00**	0.0%
Number of listed shares	35			2,339.71	2,336.11	**2,347,741**	**85,322,518**	**71**			**118.75**	**28,700**	**2,076,423**	**18,908**	**1,384,657**		

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	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Bandpa	N$ Millions Market Cap by free float	Change in N$	% age change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	ENXPLD			211.00	200.91	334	68,851	1	-	-	13	2,751	13	2,751	**10.09**	5.0%
New Gold Issuer Ltd cim	NGXGLD	A		187.99	188.86	-	-	-	-	-	59	11,125	59	11,125	**(0.87)**	-0.5%
NewGold Palladium ETF	NGNPLD	A		210.65	200.46	-	-	-	-	-	7	1,471	7	1,471	**10.19**	5.1%
New Gold Platinum ETF N	NGNPLT			115.84	117.72	920	108,565	1	-	-	106	12,071	106	12,071	**(1.88)**	-1.6%
Satrix MSCI EMG Markets NM	SANEMG			40.59	40.43	-	-	-	-	-	13	539	13	539	**0.16**	0%
Satrix MSCI World Feeder NM	SANWDM	A		42.27	42.30	-	-	-	-	-	41	1,728	41	1,728	**0.03**	0%
Satrix Nasdaq 100 Pref NM	SANNDQ			62.64	61.90	-	-	-	-	-	6	390	6	390	**0.74**	1%
Satrix S&P 500 Feeder NM	SANSDR			42.42	42.46	-	-	-	-	-	14	610	14	610	**(0.04)**	0%
Number of ETF's	**8**			913.40	894.94	**1,254**	**177,411**	**2**			**258**	**30,684**	**258**	**30,684**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Sectors		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 Bandpa	N$ Millions Market Cap by free float	Change in N$	% age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.45**	**0.46**	-	-	-	-	-	847	381	593	267	**(0.01)**	**(0.02)**
Closing price as on ASX				*0.044*	*0.044*										***-0.000***	*-0.8%*
Celsius Resources Limited	CER		●	**0.45**	**0.44**	-	-	-	-	-	706	312	625	287	**0.02**	**0.05**
Closing price as on ASX				*0.045*	*0.043*										***0.002***	*5.0%*
Deep Yellow Limited	DYL	A,E	●	**1.38**	**1.41**	-	-	-	-	-	224	759	168	569	**(0.03)**	**(0.01)**
Closing price as on ASX				*0.320*	*0.320*										***0.002***	*0.4%*
Forsys Metals Corp	FSY	E	▲	**1.84**	**1.92**	-	-	-	-	-	97	178	97	178	**(0.08)**	**(0.04)**
Closing price as on TSX				*0.165*	*0.172*										***-0.007***	*-4.3%*
Macarena Energy Limited	MEY	E	●	**0.92**	**1.00**	-	-	-	-	-	150	138	150	138	**(0.08)**	**(0.08)**
Closing price as on ASX				*0.050*	*0.056*										***-0.007***	*-6.8%*
							-	-			**2,021**	**1,779**	**1,633**	**1,440**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			▲	11.16	11.14										**(0.018)**	-0.2%
Translated from AUD to NAD using OANDA			●	10.28	10.41										**0.131**	1.3%
Translated from GBP to NAD using OANDA			×	18.88	18.94										**0.064**	0.4%
Translated from USD to NAD using OANDA				14.87	14.92										**0.052**	0.3%
Translated from MUR to NAD using OANDA			●	0.41	0.41										**0.000**	0.0%