NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.33

19 August - 23 August 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield %
									22-Aug-19
Local	(N099)	**597.89**	**0.35**	**597.54**	12,265	21,000	612,741	9	3.66%
Reporting Period Change			**0.06%**						
High in 2019		**635.16**	-						
Low in 2019		***594.46***							
Movement since 31 December 2018			**-3.80%**	621.48	**Local Year to date**	86,200,724	1,207,903,847	609	
High in 2018		**635.70**							
Low in 2018		599.65							
Basic Materials	(N510)	316.44	**(5.93)**	322.37	329,675	41,476	13,058,938	7	4.32%
			-1.84%						
Industrials	(N520)	334.19	**(5.62)**	340.01	23,240	50	5,609	1	4.32%
			-1.71%						
Consumer Goods	(N530)	955.51	**9.07**	946.43	13,912	72,946	4,942,587	9	3.62%
			0.96%						
Health Care	(N540)	36.32	**2.54**	33.78	22,242	8,837	498,645	4	2.45%
			7.10%						
Consumer Services	(N550)	1,798.89	**(274.96)**	2,073.85	76,819	312,278	37,480,328	13	4.81%
			-13.26%						
Telecommunications	(N560)	234.41	-	234.41	279	-	-	-	0.00%
			0.00%						
Financials	(N580)	468.92	**1.54**	467.38	780,768	497,311	41,615,257	50	5.38%
			0.33%						
Overall	(N098)	**1,169.61**	**(13.44)**	**1,183.04**	**466,169**	**932,890**	**97,601,364**	**84**	**4.95%**
Reporting Period Change			-1.14%			**909,890**	**96,988,625**	**75**	
High in 2019		**1,409.63**							
Low in 2019		*1,169.61*							
Movement since 31 December 2018			**-10.50%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	**53,995.80**	**0.23%**	**53,874.50**					
Reporting Period Change					**Overall Year to date**	153,010,490	5,588,745,808	3,342	
High in 2019		**59,544.80**							
Low in 2019		51,264.10							
Movement since 31 December 2018			**2.39%**	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,212,859	210,136,412	36	
DevX (Development Capital Board)					**DevX Year to date**	1,107,220	218,734	4	
Year to date (Overall+ETF+DevX)					**Year to date**	155,330,569	5,799,100,975	3,380	

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	11-Jul-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 dlr.	ANM	**A,CE**		311.99	314.19	40,607	13,041,428	6	-	-	5.09	1,384	431,747	980	305,634	**-2.20**	-0.7%
Sector - Mining																	
Paladin Energy Limited	PDN		●	1.33	1.34	-	-	-	-	-	-	1,752	2,330	1,489	1,981	**-0.01**	-0.7%
B2Gold Corporation	B2G		⅄	51.56	56.33	-	-	-	-	-	-	385	19,837	375	19,315	**-4.77**	-8.5%
Sector - Chemicals																	
Afrox	AOX			20.63	20.39	869	17,510	1	-	-	3.82	343	7,073	133	2,745	**0.24**	1.2%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**C**		109.64	111.55	50	5,609	1	-	-	4.32	213	23,320	212	23,240	**-1.91**	-1.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			46.50	46.50	6,816	316,728	3	-	48.35	1.08	207	9,604	103	4,802	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**SU,UO,DE**		-	-	-	-	-	-	-	-	-	-	-	-	**0.00**	0.0%
Clover Industries Limited	CLN	**A,TS**		23.35	22.58	44	995	1	-	-	3.30	192	4,481	158	3,651	**0.77**	3.4%
Sector - Food Producers																	
Oceana Group Limited	OCG			70.05	69.96	66,092	4,624,884	5	-	-	6.04	136	9,494	78	5,460	**0.15**	0.2%
Health Care																	
Sector - Health Care Providers																	
Medclinic International Plc	MEP			59.60	55.44	8,837	498,645	4	-	-	2.45	737	43,940	373	22,242	**4.16**	7.5%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.60	1.60	-	-	-	-	1.60	7.50	53	86	18	28	**0.00**	0.0%
Truworths	TRW	**CE**		51.50	53.57	15,132	789,776	2	-	-	7.91	443	22,808	428	22,055	**-2.07**	-3.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		116.29	139.35	297,138	36,690,552	11	-	-	3.61	591	68,767	471	54,738	**-23.06**	-16.5%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**A,CD,TS**		16.00	16.00	7,800	124,807	4	-	16.10	3.75	519	8,307	137	2,194	**0.00**	0.0%
Firstrand	FST	**A**		58.43	57.16	196,672	11,457,436	7	-	-	4.83	5,609	327,762	3,175	185,514	**1.27**	2.2%
Firstrand Namibia Ltd	FNB			33.39	33.39	-	-	-	33.00	33.48	6.11	268	8,935	64	2,144	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		222.75	217.54	78,362	17,613,146	6	-	-	6.32	497	110,719	398	88,575	**5.21**	2.4%
Standard Bank Group	SNB			170.15	174.01	24,476	4,216,213	8	-	-	5.66	1,619	275,513	1,279	217,655	**-3.86**	-2.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM			284.41	283.56	9,275	2,673,475	7	-	-	3.61	115	32,745	41	11,762	**0.85**	0.3%
Sector - Life Insurance																	
Momentum Metrodoitan Holdings foreiny known u		**A,TS**		15.70	15.97	276	4,304	1	-	-	2.22	1,497	23,510	993	15,587	**-0.27**	-1.7%
Old Mutual Ltd	OMM	**A,TS**		18.11	17.97	82,825	1,508,772	4	-	-	6.40	4,831	87,494	4,718	85,447	**0.14**	0.8%
Sanlam Limited	SLA	**TS**		70.57	69.90	36,107	2,708,196	6	-	-	4.38	2,343	165,369	1,746	123,194	**0.67**	1.0%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.40	20.32	8,390	171,206	2	20.31	-	7.10	87	1,783	87	1,783	**0.08**	0.4%
Vukile Property Fund Limited	VKN			18.08	18.70	49,050	889,630	2	-	-	10.08	956	17,289	825	14,911	**-0.62**	-3.3%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	3.03	3.04	-	-	-	-	-		123	373	123	373	**-0.01**	-0.3%
Bravura Holdings Ltd	CMB	**A**	●	1.36	1.52	-	-	-	-	-		346	471	3	5	**-0.16**	-10.5%
Investec Limited	IVD	**CE**		77.55	76.24	445	34,298	2	-	-	5.91	319	24,731	301	23,321	**1.31**	1.7%
Letshego Holdings (Namibia) Ltd	LHN			3.42	3.42	-	-	-	-	3.37	6.87	500	1,710	110	376	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	0.84	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS	**A**		8.10	8.60	1,645	13,772	1	-	-	2.53	1,367	11,075	399	3,231	**-0.50**	-5.8%
Stimulus Inestments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	**0.00**	0.0%
Tadwest Limited NM	TAD			13.90	13.66	-	-	-	-	-		52	711	-	-	**0.14**	1.0%
Trevo Capital Limited	TRVP		●	5.38	5.38	-	-	-	-	-		316	1,703	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	**A**		6.50	6.30	-	-	-	-	-	1.33	1,215	7,895	622	4,046	**0.20**	3.2%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	**C**		10.30	10.30	-	-	-	-	10.29		29	298	27	279	**0.00**	0.0%
Number of listed shares	33			2,050.01	2,074.26	**932,890**	**97,601,364**	**84**			**133.94**	**29,250**	**1,752,598**	**19,972**	**1,246,937**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	**A**		217.82	216.68	-	-	-	-	-	13	2,840	13	2,840	**1.14**	0.5%
New Gold Issuer Ltd nm	NGNGLD	**A**		215.99	216.79	-	-	-	-	-	70	15,050	70	15,050	**-0.80**	-0.4%
NewGold Palladium ETF	NGNPLD			217.37	216.01	-	-	-	-	-	5	997	5	997	**1.36**	0.6%
New Gold Platinum ETF N	NGNPLT			127.80	124.87	367	46,848	1	-	-	105	13,470	105	13,470	**2.93**	2.3%
Satrix MSCI EMG Markets NM	SXNEMG			39.69	39.67	-	-	-	-	-	14	563	14	563	**0.02**	0%
Satrix MSCI World Feeder NM	SXNWDM	**A**		42.89	42.75	-	-	-	-	-	48	2,040	48	2,040	**0.14**	0%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	**A**		65.21	64.86	-	-	-	-	-	8	490	8	490	**0.35**	1%
Satrix S&P 500 Feeder NM	SXN500			43.71	43.44	-	-	-	-	-	15	668	15	668	**0.27**	1%
Number of ETF's	**8**			970.48	965.07	**367**	**46,848**	**1**			**277**	**36,118**	**277**	**36,118**		

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	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$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	●	**0.40**	**0.41**	-	-	-	-	-	847	339	593	237	**-0.01**	**-0.02**
Closing price as on ASX				*0.039*	*0.040*										**-0.001**	*-1.7%*
Celsius Resources Limited	CER		●	**0.18**	**0.19**	-	-	-	-	-	702	126	625	112	**-0.01**	**-0.05**
Closing price as on ASX				*0.017*	*0.018*										***-0.001***	*-4.6%*
Deep Yellow Limited	DYL	**A,E**	●	**3.02**	**2.89**	-	-	-	-	-	230	694	172	521	**0.13**	**0.04**
Closing price as on ASX				*0.293*	*0.279*										**0.015**	*5.3%*
Forsys Metals Corp	FSY	**E**	⅄	**1.76**	**1.77**	-	-	-	-	-	97	171	97	171	**-0.01**	**-0.01**
Closing price as on TSX				*1.221*	*0.154*										***1.067***	*692.6%*
Marenica Energy Limited	MEY	**E**	●	**0.03**	**0.90**	-	-	-	-	-	150	140	150	140	**0.03**	**0.03**
Closing price as on ASX				*0.090*	*0.087*										***0.004***	*4.1%*
Number of DevX's	**3**					**-**	**-**	**-**			**2,026**	**1,470**	**1,637**	**1,181**		

Shares on Dev X

Translated from CAD to NAD using OANDA	⅄	11.44	11.49		**(0.230)**	-2.0%
Translated from AUD to NAD using OANDA	●	10.29	10.37		**(0.267)**	-2.6%
Translated from GBP to NAD using OANDA	x	18.54	18.56		**(0.288)**	-1.6%
Translated from USD to NAD using OANDA		15.21	15.30		**(0.330)**	-2.1%
Translated from MUR to NAD using OANDA	●	0.41	0.41		**(0.008)**	-2.0%