NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.49

07 December - 11 December 2020

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 10-Dec-20
Local	(N$S0)	451.43	1.53	449.90	9,950	36,376	495,248	12	5.15%
Reporting Period Change			0.34%						
High in 2020		813.87							
Low in 2020		409.62							
Movement since 31 December 2019			-36.46%	711.01		Local Year to date	28,835,448	522,977,492	1,024
High in 2019		635.16							
Low in 2019		503.97							
Basic Materials	(N$1S)	495.41	(21.32)	520.74	641,975	64,365	32,236,776	14	2.12%
Reporting Period Change			-4.95%						
Industrials	(N$2S)	287.88	8.10	279.78	18,514	2,779	247,056	6	5.10%
Reporting Period Change			2.89%						
Consumer Goods	(N$3S)	830.04	19.65	811.39	6,813	-	-	-	4.05%
Reporting Period Change			2.30%						
Health Care	(N$4S)	33.88	(0.76)	34.64	20,746	5,186	292,179	7	2.68%
Reporting Period Change			-2.25%						
Consumer Services	(N$5S)	1,774.85	(49.25)	1,824.09	77,934	36,426	4,556,774	12	3.86%
Reporting Period Change			-2.70%						
Telecommunications	(N$6S)	261.49	0.00	261.49	528	-	-	-	1.74%
Reporting Period Change			0.00%						
Financials	(N$8S)	355.45	(9.28)	355.73	637,152	1,487,655	54,981,908	73	7.34%
Reporting Period Change			-0.08%						
Overall	(N$9S)	1,218.21	(31.75)	1,249.96	766,509	1,599,911	92,337,192	112	4.55%
Reporting Period Change			-2.54%			1,962,535	91,851,944	109	
High in 2020		1,318.20							
Low in 2020		726.49							
Movement since 31 December 2019			-6.74%	1306.36					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	59,412.60	-0.05%	59,415.40					
Reporting Period Change						Overall Year to date	198,878,453	8,999,873,103	4,877
High in 2020		59,527.70							
Low in 2020		37,663.00							
Movement since 31 December 2019			4.08%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,364.10							
ETF (Exhange Traded Funds)						ETF Year to date	16,156,745	1,729,886,373	145
DevX (Development Capital Board)						DevX Year to date	705,489	304,631	8
Year to date (Overall+ETF+DevX)						Year to date	215,740,678	10,030,063,107	5,030

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johana Sael at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % (11-Dec-20)	Total # of shares in Issue (Millions)	Market Cap Bn/total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	Huge Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	GB00B1XZS820	A		488.48	516.00	64,365	32,236,776	14	-	-	2.31	1,363	665,856	1,235	603,207	(27.52)	-5.3%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		●	2.36	1.86	-	-	-	-	-	-	1,803	4,309	1,533	3,662	0.53	28.5%
ReGalel Corporation	BGN	CA1177220095	CIE	▲	85.98	86.95	-	-	-	-	-	0.72	385	32,316	379	31,821	(1.33)	-1.7%
Sector - Chemicals																		
Alexx	ACK	ZAE000017725	A		24.65	24.48	-	-	-	-	-	3.43	341	8,401	132	3,274	0.17	0.7%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWA	ZAE000026639	A		92.41	89.81	2,779	247,056	6	-	-	5.10	201	18,577	200	18,514	2.60	2.9%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000851405B			33.00	33.00	-	-	-	33.25	35.00	3.21	207	6,831	103	3,409	-	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000073011			69.63	66.48	-	-	-	-	-	4.69	130	9,081	49	3,405	3.13	4.7%
Health Care																		
Sector - Health Care Providers																		
Medi-Clinic International Plc	MEP	GB0006930204			55.50	56.84	5,186	292,179	7	-	-	2.69	737	40,903	373	20,746	(1.25)	-2.2%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Ord	NHL	NA000351005B			1.99	1.99	-	-	-	-	1.65	7.55	83	165	16	31	-	0.0%
Truworths	TRW	ZAE000028296			36.31	37.41	1,112	40,287	5	-	-	7.75	443	16,084	424	15,392	(1.10)	-2.9%
Sector - Food & Drug Retailers																		
Choppies Holdings	SRH	ZAE000214355			127.52	130.98	26,314	4,516,487	7	-	-	2.93	591	75,407	490	62,519	(3.46)	-2.6%
Financials																		
Sector - Banks																		
Capricorn Group Limited (prev Capri)	CGP	NA000347B016			12.98	12.98	33,450	433,917	8		12.98	3.85	519	6,734	136	1,763	-	0.0%
Firstrand	FST	ZAE000066692	TS		49.75	49.24	675,624	32,630,604	4	-	-	6.17	5,609	279,266	4,620	230,042	0.51	1.1%
FirstRand Namibia Ltd	FNB	NA0003475033	A		21.50	23.00	1,876	44,084	4	23.50	31.78	6.55	266	5,719	64	1,526	0.50	2.2%
Hudbank Group Limited	NBK	ZAE000082179	ATS		124.26	124.26	1,701	212,131	6	-	-	11.38	501	62,305	349	43,381	0.16	0.1%
Standard Bank Group	SNB	ZAE000109815	TS		123.51	124.98	99,115	12,025,308	10	-	-	8.07	1,620	200,077	1,278	157,861	(1.48)	-1.2%
Sirius Holdings Ltd	SHL	NA0003475046	CIE		6.95	6.95	1,000	7,245	1	6.90	6.96	6.96	941	6,540	78	541	-	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000091576			290.18	245.76	1,024	247,056	7	-	-	4.41	115	28,804	61	15,364	4.42	1.8%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000265971	A		15.51	15.38	51,614	785,425	8	-	-	4.82	1,497	23,206	981	15,225	0.13	0.9%
Old Mutual Ltd	OMM	ZAE000255915			11.39	11.94	410,132	5,013,345	10	-	-	10.17	4,728	53,835	4,564	51,985	(0.55)	-4.6%
Sanlam Limited	SLA	ZAE000070660	A		58.76	57.74	33,724	1,953,544	8	-	-	5.95	2,227	130,731	1,666	97,857	0.96	1.7%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003474033			12.75	12.75	-	-	-		15.99	10.94	87	1,114	87	1,114	-	0.0%
Vukile Property Fund Limited	VKN	ZAE000179420	A		8.40	7.90	172,754	1,409,103	1	-	-	22.14	958	8,050	883	7,415	0.50	6.3%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0349B00007	DE	●	-	-	-	-	-					-	-	-	-	Delisted 16/10/2020
Brasaca Holdings Ltd	CMB	MU0349B00016		●	0.76	0.76	-	-	-	-	-		346	263	124	94	-	0.0%
Invester Limited	IVD	ZAE000024514	A,CE		36.88	40.01	5,591	218,928	6	-	-	3.09	318	11,817	285	10,185	(4.23)	-10.5%
Lesheego Holdings (Namibia) Ltd	LHE	NA0003475060			2.66	2.66	-	-	-	-	2.45	8.46	500	1,330	110	293	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475053	CIE		0.01	0.01	-	-	-	0.01	-	14.29	200	100	104	1	-	0.0%
OTC Konsult Limited	OTS	ZAE000324317			9.85	9.00	-	-	0	-	-	2.61	1,348	11,901	404	3,576	(0.15)	-1.7%
Simplus Investments Limited - Pref	SILP	NA0003475037	C		127.90	127.90	-	-	-	-	-		0	555	5	565	-	0.0%
Sephaku Limited NM	SKD	MU0349B00031			13.76	13.86	-	-	-	-	-		93	715	-	-	(0.10)	-0.8%
Trans Capital Limited	TRVP	MU0349P00026	DE	●	-	-	-	-	-	-	-							Suspended 27/02/2020, Delisted 28/02/20
Truetco Group Holdings Limited - Pref	TUC	NA0003475037	C,TS		4.00	3.80	-	-	-	-	-		1,616	6,464	828	3,312	0.20	5.3%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475061			11.49	11.49	-	-	-	-	11.49	1.74	49	560	46	528	-	0.0%
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	NA0003475004			9.00	10.00	2,500.00	22,500	1	9.00	10.00		17	153	2	21	(1.00)	-10.0%
Number of listed shares	33				1,938.36	1,957.56	**1,599,911**	**92,337,192**	**112**	66.38	138.25	**169.13**	**29,340**	**1,715,450**	**21,592**	**1,403,692**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johana Sael at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Total # of shares in Issue (Millions)	Market Cap Bn/total shares in issue (N$ Millions)	Free Float Actual and Required	Market Cap By free float (N$ Millions)	Change in N$	Huge Change
Exchange Traded Products																	
Exchange Traded Funds																	
Invest Palladium ETF	ENXPLD	ZAE000224213			352.36	352.36	22,000	7,299,600	1			3	1,140	3	1,140	-	0.0%
Invest Gold ETF NM	ENXGLD	ZAE000224213			274.26	274.26	-	-	-			2	680	2	680	-	0.0% Listed 16/10/2020
Invest Platinum ETF NM	ENXPLT	ZAE000224213			160.05	160.05	-	-	-			28	4,479	28	4,479	-	0.0% Listed 16/10/2020
NewFunds S&P Namibia Bond ETF DI	NFNAMA	ZAE000279755	AJT		15.47	15.47	-	-	-	-	-	18	276	18	276	-	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000245917	A		262.55	262.55	-	-	-	-	-	71	18,530	71	18,530	-	0.0%
NewGold Palladium ETF	NGNPLD	ZAE000245917	A		352.59	352.59	-	-	-	-	-	2	670	2	670	-	0.0%
New Gold Platinum ETF N	NGNPLT	ZAE000245917			158.76	158.76	59,410	8,771,086	4	-	-	58	9,205	58	9,205	-	0.0%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245615	A		52.68	52.68	-	-	-	-	-	25	1,300	25	1,300	-	0.0%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000245615	A		54.43	54.43	-	-	-	-	-	71	3,874	71	3,874	-	0.0%
Satrix Nasdaq 100 Pref NM	SXNNDQ	ZAE000245615	A		107.12	107.12	-	-	-	-	-	19	2,005	19	2,005	-	0.0%
Satrix S&P 500 Feeder NM	SXNN50	ZAE000245615	A		56.18	56.18	-	-	-	-	-	25	1,414	25	1,414	-	0.0%
Number of ETF's	**11**				1,646.36	1,646.36	**81,410**	**16,070,686**	**5**	-	-	**302**	**43,573**	**302**	**43,573**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	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 Bn/total shares in issue	Free Float Actual and Required	Market Cap By free float	Change in N$	Huge Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN8	E	●	**0.52**	0.52	-	-	-	-	-	862	449	604	314	-	**0.00**
Closing price as on ASX					0.046	0.046										**0.000**	0.0%
Celsius Resources Limited	CER	AU000000CLI8	A	●	**0.50**	0.50	-	-	-	-	-	702	351	625	312	-	**0.00**
Closing price as on ASX					0.044	0.044										**0.000**	0.0%
Deep Yellow Limited	DYL	AU000000DYL7	E	●	**4.68**	4.68	-	-	-	-	-	299	1,076	175	807	-	**0.00**
Closing price as on ASX					0.416	0.417										**0.003**	0.8%
Forace Metals Corp	FSY	CA3503251038	E	▲	**2.24**	2.24	-	-	-	-	-	97	217	97	217	-	**0.00**
Closing price as on TSX					0.155	0.155										**0.001**	0.7%
Marenica Energy Limited	MEY	AU000000MEY0	A,E	●	**0.00**	**0.00**	-	-	-	-	-	143	142	143	142	-	**0.00**
Closing price as on ASX					0.088	0.087										**0.001**	0.8%
Capital Pool Companies (CPCs)																	
MOBI Investments One Ltd NM	MOA	NA0003475020			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00** Listed 31/07/2020
Omaipora Properties Ltd NM	OM2	NA0003475012			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00** Listed 31/07/2020
Shares on Dev X	**7**				8.93	8.93	-	-				**2.046**	**2.235**	**1.603**	**1.793**		
Translated from CAD to NAD using OANDA				▲	11.74	11.83										**0.092**	0.7%
Translated from AUD to NAD using OANDA				●	11.24	11.33										**0.089**	0.8%
Translated from GBP to NAD using OANDA				x	19.97	20.48										**0.511**	2.5%
Translated from USD to NAD using OANDA					14.98	15.35										**0.369**	2.7%
Translated from MUR to NAD using OANDA				●	0.37	0.37										**0.004**	1.1%