NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.15

15 April - 18 April 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 %
									17-Apr-19
Local	**(N099)**	**634.95**	**(0.08)**	**635.03**	12,964	125,855	2,691,505	13	3.43%
Reporting Period Change			-0.01%						
High in 2018		**635.16**							
Low in 2018		616.66							
Movement since 31 December 2018			**2.17%**	621.48	**Local Year to date**	8,045,180	288,629,326	274	
High in 2018		**635.75**							
Low in 2018		559.65							
Basic Materials	**(N310)**	377.56	**(5.19)**	382.25	226,989	189,192	65,924,093	8	3.18%
			-1.36%						
Industrials	**(N320)**	397.62	**(9.17)**	406.79	27,651	40	5,353	1	3.45%
			-2.25%						
Consumer Goods	**(N330)**	1,005.57	**4.09**	1,000.68	12,028	19,930	1,574,406	7	2.73%
			0.40%						
Health Care	**(N540)**	38.31	**0.42**	34.89	23,459	37,401	2,255,938	3	2.33%
			9.85%						
Consumer Services	**(N550)**	2,716.48	**(5.11)**	2,651.73	116,007	13,520	1,124,088	8	3.30%
			2.46%						
Telecommunications	**(N570)**	249.88	**-**	249.88	297	4,010	53,502	2	0.00%
			0.00%						
Financials	**(N580)**	557.60	**19.17**	538.43	820,625	1,114,574	120,878,882	45	4.57%
			3.56%						
Overall	**(N098)**	**1,409.63**	**27.56**	**1,381.97**	**490,431**	**1,379,067**	**191,814,680**	**74**	**4.02%**
Reporting Period Change			2.00%			**1,204,112**	**189,125,175**	**61**	
High in 2018		**1,409.63**							
Low in 2018		1,258.40							
Movement since 31 December 2018			**7.87%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,212.35							
JSE All Share Index	**(ALSH)**	**59,222.50**	**1.40%**	**58,405.30**					
Reporting Period Change					**Overall Year to date**	44,157,217	2,795,319,584	1,622	
High in 2018		**59,222.50**							
Low in 2018		51,264.10							
Movement since 31 December 2018			**12.36%**	52,736.90					
High in 2018		**61,694.80**							
Low in 2018		50,434.40							
ETF (Exchange Traded Funds)					**ETF Year to date**	806,165	131,852,447	17	
DevX (Development Capital Board)					**DevX Year to date**	57,226	29,754	3	
Year to date (Overall+ETF+DevX)					**Year to date**	45,022,608	2,927,151,785	1,641	

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 (17-Apr-19: Millions)	Market Cap (Bylotal shares in issue) (N$ Millions)	Free Float Shares (Millions)	Market Cap by Free float (N$ Millions)	Change Price	Range Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A;CE		306.75	402.32	164,192	65,979,968	7		-	3.46	1,495	597,674	948	298,850	**(5.58)**	-1.4%
Sector - Mining																	
Paladin Energy Limited	PDN		★	0.46	0.46	-	-	-		-	-	1,430	658	1,000	500	**0.00**	0.0%
EXXaro Corporation	BXC		▲	37.94	38.62	-	-	-		-	-	395	14,997	395	14,997	**(0.68)**	-1.8%
Sector - Chemicals																	
Afrox	ACK	A		22.04	20.80	25,000	545,193	1		-	3.45	343	7,556	136	2,987	**1.24**	6.0%
Industrials																	
Sector - General Industrials																	
Berkowitz Limited	BWL	C		130.45	133.46	40	5,353	1		-	3.45	213	27,746	212	27,651	**(3.01)**	-2.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		48.98	48.98	346	16,953	1		48.98	1.02	207	10,116	103	5,058	**0.00**	0.0%
Sector - Food Processors																	
Pioneer Namibia Limited	PVN	C		9.99	9.99	-	-	-	8.00	9.94	1.50	212	2,116	53	529	**0.00**	0.0%
Oryx Industries Limited	OYX			23.10	23.25	-	-	-		-	3.03	152	4,433	158	3,650	**(0.15)**	-0.6%
Sector - Food Producers																	
Choppies Group Limited	CCG	TS		79.00	76.75	19,599	1,557,753	6		-	5.18	136	10,707	36	2,852	**2.25**	2.9%
Health Care																	
Sector - Health Care Providers																	
Medi-Clinic International Plc	MEP	A		62.66	57.25	37,401	2,255,938	3		-	2.33	737	46,343	373	23,456	**5.41**	9.6%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.60	1.60	5,950	9,520	1		1.60	7.50	53	85	16	26	**0.00**	0.0%
Pupkewitz	TRW			79.98	76.01	2,848	207,016	5		-	5.00	443	35,397	416	33,102	**4.97**	6.5%
Sector - Food & Drug Retailers																	
Ananda Holdings	SRH	A		178.20	175.99	5,130	907,552	4		-	2.45	591	105,377	471	83,885	**2.21**	1.3%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.00	16.00	160,416	2,566,688	6	16.00	-	3.75	519	8,302	464	7,670	**0.00**	0.0%
Firstrand	FST			68.26	65.87	286,756	19,163,892	7		-	4.25	5,609	382,904	3,175	216,722	**2.39**	3.6%
FirstRand Namibia Ltd	FNB			40.36	40.37	412	16,626	1		40.36	5.45	288	10,882	64	2,592	**(0.01)**	0.0%
Nedbank Group Limited	NBK	A		274.02	267.71	55,005	15,061,616	6		-	5.23	492	136,303	386	106,952	**6.31**	2.4%
Standard Bank Group	SNB	A		260.14	245.13	367,395	77,922,788	6		-	4.84	1,618	397,983	1,274	331,758	**5.01**	4.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		322.01	321.00	-	-	-		-	3.16	115	37,073	41	13,317	**1.01**	0.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			17.55	17.24	-	-	-		-	1.98	1,497	26,282	1,008	17,687	**0.31**	1.8%
Old Mutual Ltd	OMU	A;CE		23.50	22.82	81,674	1,886,219	4		-	5.01	4,342	116,138	4,179	98,206	**0.68**	3.0%
Sanlam Limited	SLA			79.92	76.83	24,240	1,863,984	4		-	3.88	2,341	187,088	1,824	145,778	**3.09**	4.0%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.20	20.20	825	16,665	1		20.20	7.17	87	1,764	87	1,764	**0.00**	0.0%
Vukile Property Fund Limited	VKN			20.45	20.38	93,295	1,868,675	5		-	8.56	956	19,565	824	16,856	**0.07**	0.3%
Sector - General Financial																	
Astoria Investments Ltd	ASO		★	12.67	12.56	-	-	-		-	-	123	1,558	123	1,558	**0.11**	0.9%
Brasura Holdings Ltd	CMB		★	1.41	1.39	-	-	-		-	-	346	488	3	5	**0.02**	1.4%
Ingenious Limited	IVD			89.03	90.00	3,122	280,816	2		-	4.85	319	28,387	301	26,277	**-0.97**	-1.0%
Lighthouse Holdings (Namibia) Ltd	LHN			3.81	3.82	3,000	11,430	1		3.81	6.45	500	1,905	110	419	**(0.01)**	-0.3%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-		-	11.72	200	128	154	67	**0.00**	0.0%
PSG Konsult Limited	KPS	A;CE		10.77	10.24	7,661	79,457	1		-	1.86	1,395	14,164	968	9,825	**0.53**	1.3%
Simonis Investments Limited - Pref	SIL/P			121.29	121.29	-	-	-		-		5	564	5	564	**0.00**	0.0%
Tadpoll Limited NM	TAD			12.68	12.55	-	-	-		-		52	653		-	**0.13**	1.0%
Trans Capital Limited	TRV/P		★	13.00	13.00	-	-	-		-		316	4,114		-	**0.00**	0.0%
Trustco Group Holdings Limited - Pre	TLC			8.58	9.02	-	-	-		-	0.96	974	8,359	458	4,263	**(0.44)**	-4.9%
Sector - Technology Hardware & Equipment																	
Nordus Infrastructure Ltd	NUS/P	C		10.98	10.98	4,010	53,502	1		10.99		29	312	27	297	**0.00**	0.0%
Number of listed shares	35			2,440.66	2,437.48	**1,379,067**	**191,814,680**	**74**			**117.55**	**29.018**	**2,136.083**	**18.649**	**1,327.067**		

NAMIBIAN STOCK EXCHANGE: ETF 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	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded	Market Cap by Free Float (N$ Millions)	Change Price	Range Change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	EN0PLD			195.50	187.48	-	-	-		-	14	2,833	14	2,833	**8.02**	4.3%
New Gold Issuer Ltd nm	NG0XLD			169.12	170.24	-	-	-		-	60	10,143	60	10,143	**(1.12)**	-0.7%
NewGold Palladium ETF	NG0PLD			195.17	187.11	-	-	-		-	8	1,597	8	1,597	**8.06**	4.3%
New Gold Platinum ETF N	NG0PL1			120.67	120.14	-	-	-		-	107	13,150	107	13,150	**0.53**	0.4%
Satrix MSCI EMG Markets NM	SXN0MD	A		40.98	40.70	-	-	-		-	14	495	14	495	**0.28**	1%
Satrix MSCI World Feeder NM	SXN0WD	A		40.18	39.75	-	-	-		-	28	1,124	28	1,124	**0.43**	1%
Satrix Nasdaq 100 Pnf NM	SXN0ND			60.32	59.45	-	-	-		-	6	351	6	351	**0.87**	1%
Satrix S&P 500 Feeder NM	SXN0SO			40.16	40.00	-	-	-		-	14	565	14	565	**0.16**	0%
Number of ETF's	8			954.08	846.87	-	-	-			**250**	**30,263**	**250**	**30,263**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	Deals	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by Free Float (N$ Millions)	Change Price	Range Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	★	**0.48**	**0.50**	-	-	-		-	847	407	593	285	**(0.02)**	**(0.04)**
Closing price as on ASX				0.048	0.050										**-0.002**	-4.0%
Celsius Resources Limited	CER	A	★	**0.17**	**0.18**	-	-	-		-	700	119	525	105	**(0.01)**	**(0.06)**
Closing price as on ASX				0.017	0.018										**-0.001**	-6.2%
Deep Yellow Limited	DYL	E	★	**4.03**	**3.95**	-	-	-		-	196	787	146	589	**0.08**	**0.02**
Closing price as on ASX				0.401	0.392										**0.005**	1.4%
Forrest Metals Corp	FSY	E	▲	**2.73**	**2.62**	-	-	-		-	97	264	97	264	**0.11**	**0.08**
Closing price as on TSX				0.260	0.252										**0.010**	2.9%
Mweenica Energy Limited	MEY	E	★	**1.05**	**1.10**	-	-	-		-	153	159	153	159	**(0.04)**	**(0.04)**
Closing price as on ASX				0.105	0.110										**-0.005**	-4.2%
Shares on Dev X	5						-	-			**1,002**	**1,737**	**1,011**	**1,403**		
Translated from CAD to NAD using OANDA			▲	10.48	10.45										**(0.029)**	-0.3%
Translated from AUD to NAD using OANDA			★	10.04	9.98										**(0.064)**	-0.6%
Translated from GBP to NAD using OANDA			X	18.23	18.20										**0.029**	0.2%
Translated from USD to NAD using OANDA				13.98	13.97										**(0.013)**	-0.1%
Translated from MUR to NAD using OANDA			★	0.39	0.39										**(0.003)**	-0.8%

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Day'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 Price	Range Change	
Rights Offer																	
Sector - Real Estate																	
Oryx Properties Limited	ORY	RI		0.15	0.15	-	-	-		-	16	2	16	2	**0.00**	0.0%	LOA - LDT 15 March 2019
				0.15	0.15	-	-	-			**16**	**2**	**16**	**2**			