NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.26

29 June - 03 July 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 % 25-Jun-20
Local	**(N999)**	**515.15**	**(0.54) -0.10%**	**515.69**	11,159	202,020	3,379,201	13	4.89%
Reporting Period Change									
High in 2020		**613.87**							
Low in 2020		**515.07**							
Movement since 31 December 2019			**-16.08%**	613.87	**Local Year to date**	11,431,006	203,470,548	509	
High in 2019		**635.16**							
Low in 2019		502.92							
Basic Materials	**(N530)**	411.47	**(9.42) -0.92%**	414.89	515,261	15,174	5,977,727	11	3.34%
Industrials	**(N520)**	200.41	**(37.62) -15.81%**	238.03	12,892	132,694	10,254,973	5	6.02%
Consumer Goods	**(N530)**	877.19	**34.75 4.12%**	842.44	9,113	179,483	11,268,766	7	4.12%
Health Care	**(N540)**	36.02	**1.87 5.48%**	34.15	22,059	7,129	410,223	5	2.73%
Consumer Services	**(N550)**	1,526.52	**(2.31) -0.15%**	1,528.83	67,177	60,487	6,258,213	10	4.77%
Telecommunications	**(N560)**	250.34	**0.23 0.09%**	250.11	506	2,090	22,990	2	0.91%
Financials	**(N580)**	314.15	**6.91 2.25%**	307.24	513,937	1,687,611	59,221,248	59	8.47%
Overall	**(N098)**	**1,045.79**	**5.66**	**1,040.13**	**627,008**	**2,084,668**	**93,414,140**	**99**	**5.61%**
Reporting Period Change			0.54%			**1,882,648**	**90,034,939**	**86**	
High in 2020		**1,318.20**							
Low in 2020		739.28							
Movement since 31 December 2019			**-10.94%**	1306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,145.77**							
JSE All Share Index	**(ALSH)**	**54,521.90**	**1.63%**	**53,648.10**					
Reporting Period Change					***Overall Year to date***	112,979,495	5,125,778,933	2,700	
High in 2020		**59,001.90**							
Low in 2020		37,602.90							
Movement since 31 December 2019			**-4.49%**	57,084.10					
High in 2019		**59,544.80**							
Low in 2019		**51,264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	8,565,543	819,673,263	68	
DevX (Development Capital Board)					**DevX Year to date**	984,747	297,301	6	
Year to date (Overall+ETF+DevX)					**Year to date**	122,229,785	5,945,749,497	2,774	

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % (02-Jul-20)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change Price	% age Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	**A,CE**		387.00	394.93	15,174	5,977,727	11	-	-	3.98	1,363	527,527	1,226	475,460	**(7.93)**	-2.0%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		●	1.41	1.09	-	-	-	-	-	-	1,803	2,542	1,518	2,161	**0.32**	29.4%
B2Gold Corporation	B2G	CA11777Q209		▲	84.32	88.93	-	-	-	-	-	0.12	385	36,292	375	35,338	**4.61**	4.9%
Sector - Chemicals																		
Afrox	AOX	ZAE000047219	**A**		17.39	17.16	-	-	-	-	-	5.84	343	5,931	133	2,302	**0.14**	0.8%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	**A,C**		64.35	76.43	132,694	10,254,973	5	-	-	7.01	201	12,936	200	12,892	**-12.08**	-15.8%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0009112409			35.00	34.99	44,235	1,547,805	4	-	35.00	2.94	207	7,229	103	3,614	**0.01**	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025285			73.31	67.92	135,248	9,720,961	3	-	-	4.87	130	9,562	75	5,499	**5.81**	8.6%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB0008847096	**A**		59.11	56.04	7,129	410,223	5	-	-	2.47	737	43,578	373	22,059	**3.07**	5.5%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0001411108			1.60	1.60	-	-	-	-	-	7.50	53	85	16	26	**0**	0.0%
Truworths	TRW	ZAE000028296	**TS**		33.74	34.28	3,371	116,673	4	-	-	11.55	643	14,946	438	14,452	**-0.54**	-1.6%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			107.50	107.24	97,116	6,141,540	6	-	-	2.86	591	63,569	496	52,699	**0.26**	0.2%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Cap	CGP	NA0001780508			13.99	13.99	36,760	514,275	2	-	13.99	4.72	519	7,263	136	1,897	**0**	0.0%
Firstrand	FST	ZAE000052630	**TS**		38.13	37.50	138,165	5,334,823	8	-	-	7.68	5,650	215,650	3,175	121,042	**0.63**	1.7%
FirstRand Namibia Ltd	FNB	NA0003475176			31.78	31.98	24,085	765,421	1	-	31.74	6.00	288	9,504	64	2,041	**-0.2**	-0.6%
Nedbank Group Limited	NBK	ZAE000004875			104.90	103.72	26,615	2,797,862	6	-	-	13.46	502	52,545	402	42,116	**1.18**	1.1%
Standard Bank Group	SDB	ZAE000109815	**TS**		104.25	103.43	292,658	29,722,813	7	-	-	9.41	1,405	146,578	1,285	133,413	**0.82**	0.8%
SBN Holdings Ltd	SND	NA0003475098	**TS**		7.50	7.50	56,528	423,710	3	-	7.50	3.65	522	3,919	78	588	**0**	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000057179	**A**		274.74	269.50	11,253	3,046,332	5	-	-	4.09	115	31,631	41	11,362	**5.24**	1.9%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960			17.65	17.75	9,839	174,837	4	-	-	4.21	1,497	26,430	995	17,523	**-0.1**	-0.6%
Old Mutual Ltd	OMM	ZAE000255360	**TS**		12.61	11.71	171,669	2,146,593	6	-	-	9.41	4,709	59,373	4,598	57,985	**0.9**	7.7%
Sanlam Limited	SLA	ZAE000074460			60.02	58.42	138,387	11,716,331	8	-	-	5.57	2,227	133,663	1,658	99,566	**1.6**	2.7%
Sector - Real Estate																		
Deco Properties Limited	DRY	NA0003472093	**IT**		17.48	17.48	-	-	-	-	17.30	8.04	85	1,528	87	1,528	**0**	0.0%
Vukile Property Fund Limited	VKN	ZAE000179438	**A**		8.80	7.53	56,873	414,746	1	-	-	21.93	956	8,413	883	7,769	**1.27**	16.9%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0349A00007	**SU,DE**	●	-	-	-	-	-	-	-			-	-	-	**0**	0.0%
Arrowxa Holdings Ltd	CNB	MU0349A00008		●	1.20	1.20	-	-	-	-	-		346	415	125	151	**0.01**	0.8%
Investec Limited	IVD	ZAE000081949	**A**		33.70	33.53	5,375	184,723	4	-	-	13.63	319	10,779	305	10,142	**0.26**	0.8%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475049	**A**		2.74	2.74	38,321	105,000	1	-	2.70	8.21	500	1,370	110	301	**0**	0.0%
Namibia Asset Management Limited	NAM	NA0003475044			0.61	0.61	-	-	-	0.65	-	13.11	200	122	100	61	**0**	0.0%
PSG Konsult Limited	KFS	ZAE000191417			7.37	7.25	661,078	4,873,762	3	-	-	3.09	1,207	10,001	395	2,917	**0.12**	1.7%
Stimulus Investments Limited - Pref	SILP	NA0003L00007	**PD**		127.80	127.80	-	-	-	-	-		5	584	5	584	**0**	0.0%
Fahlani Limited NM	FAD	NA0003475030			16.69	16.69	-	-	-	-	-		52	869	-	-	**0.00**	0.3%
Trevo Capital Limited	TRVP	MU0592P00006	**SU,DE**	●	-	-	-	-	-	-	-			-	-	-	**0**	0.0%
Truston Group Holdings Limited - P	TUC	NA0003475087			3.59	3.49	-	-	-	-	-	2.23	1,618	5,656	808	2,898	**0.1**	2.9%
Sector - Technology, Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475038	**C,CE**		11.00	10.99	2,090	22,990	2	-	10.95	0.91	49	536	46	506	**0.01**	0.1%
Number of listed shares	32				1,770.18	1,764.78	**2,084,668**	**93,414,140**	**99**			**189.58**	**29,332**	**1,470,621**	**20,205**	**1,140,945**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	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 by total shares in issue (N$ Millions)	Free Float Actual not Rounded (Millions)	Market Cap by free float (N$ Millions)	Change Price	% age Change
Exchange Traded Products																	
Exchange Traded Funds																	
InvestPalladium ETF	ENXPLD	ZAE000132370	**A**		318.61	313.87	-	-	-	-	-	4	1,222	4	1,222	**4.74**	1.5%
NewFunds S&P Namibia Bond ETF	NFNJMA	ZAE000274176			14.66	14.79	-	-	-	-	-	18	262	18	262	**(0.13)**	0.0%
New Gold Jasper Ltd nm	NGNGLD	ZAE000250320	**A**		284.86	285.86	-	-	-	-	-	78	22,197	78	22,197	**(1.20)**	-0.4%
NewGold Palladium ETF	NGNPLD	ZAE000250353	**A**		315.81	313.56	-	-	-	-	-	2	726	2	726	**2.25**	0.7%
New Gold Platinum ETF N	NGNPLT	ZAE000117566	**A**		133.78	133.20	1,500	202,500	1	-	-	67	8,962	67	8,962	**0.58**	0.4%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245670	**A**		48.01	46.77	-	-	-	-	-	20	944	20	944	**1.24**	2.7%
Satrix MSCI World Feeder NM	SXNWEM	ZAE000245179	**A**		51.97	51.06	-	-	-	-	-	63	3,247	63	3,247	**0.51**	1.0%
Satrix Nasdaq 100 Pref NM	SXNNDQ	ZAE000245195	**A**		96.88	97.12	-	-	-	-	-	14	1,437	14	1,437	**2.56**	2.6%
Satrix S&P 500 Feeder NM	SXNS00	ZAE000245211	**A**		53.54	52.93	-	-	-	-	-	22	1,160	22	1,160	**0.61**	1.2%
Number of ETF's	**8**				1,309.26	1,309.16	**1,500**	**202,500**	**1**			**288**	**40,156**	**288**	**40,156**		

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 by total shares in issue	Free Float Actual not Rounded	Market Cap by free float	Change Price	% age Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMS5	**E**	●	**0.41**	**0.35**	-	-	-	-	-	847	347	583	243	**0.06**	**0.17**
Closing price as on ASX					0.030	0.029										**0.002**	18.7%
Celsius Resources Limited	CER	AU000000CLI8		●	**0.10**	**0.15**	-	-	-	-	-	702	112	625	100	**0.01**	**0.07**
Closing price as on ASX					0.014	0.012										**0.001**	8.1%
Deep Yellow Limited	DYL	AU000000DYL7	**E**	●	**2.64**	**2.48**	-	-	-	-	-	230	607	172	456	**0.16**	**0.06**
Closing price as on ASX					0.225	0.208										**0.016**	7.9%
Franco Metals Corp.	FSY	CA35953J108	**E**	▲	**1.87**	**1.64**	-	-	-	-	-	97	181	97	181	**0.23**	**0.14**
Closing price as on TSX					0.150	0.129										**0.022**	15.0%
Manxmica Energy Limited	MEY	AU000000MEY0	**A,E**	●	**0.96**	**0.94**	-	-	-	-	-	143	95	143	95	**0.02**	**0.02**
Closing price as on ASX					0.058	0.054										**0.002**	4.5%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewable	ANE	NA0004101004	**A**		**10.00**	**10.00**	-	-	-	-	-	17	169	2	24	**0.00**	**0.00**
							-	-	-			**2,036**	**1,511**	**1,633**	**1,098**		
Shares on Dev X	**5**																

Translated from CAD to NAD using OANDA	▲	12.49	12.70	**0.210**	1.7%
Translated from AUD to NAD using OANDA	●	11.75	11.90	**0.156**	1.3%
Translated from GBP to NAD using OANDA	x	21.18	21.51	**0.327**	1.5%
Translated from USD to NAD using OANDA		16.97	17.32	**0.351**	2.0%
Translated from MUR to NAD using OANDA	●	0.40	0.47	**0.007**	1.8%