NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.28

13 July - 17 July 2020

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalisation (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals	Actual Div Yield % 16-Jul-20
Local	**(N999)**	**462.67**	**(46.39)**	**509.06**	10.112	3,715,184	89,312,931	29	6.23%
Reporting Period Change			**-8.11%**						
High in 2020		**613.87**							
Low in 2020		**408.02**							
Movement since 31 December 2019			**-24.63%**	613.87	**Local Year to date**	15,210,981	294,082,649	560	
High in 2019		**635.16**							
Low in 2019		493.02							
Basic Materials	**(N510)**	434.02	**(0.13)**	434.56	546.167	30,828	4,754,663	8	3.23%
			-0.12%						
Industrials	**(N520)**	206.20	**8.53**	197.67	13,265	375	24,899	1	6.78%
			4.32%						
Consumer Goods	**(N530)**	847.30	**2.86**	844.44	6,954	2,683,963	69,560,312	6	4.64%
			0.34%						
Health Care	**(N540)**	33.63	**(0.01)**	33.64	20.597	51,245	2,767,292	2	2.68%
			-0.02%						
Consumer Services	**(N550)**	1,483.51	**(7.05)**	1,490.56	65,141	1,873	129,732	2	4.87%
			-0.47%						
Telecommunications	**(N560)**	249.20	**-**	249.20	503	-	-	-	0.91%
			0.00%						
Financials	**(N580)**	333.98	**2.58**	331.38	598,972	2,755,249	64,451,072	49	7.78%
			0.78%						
Overall	**(N999)**	**1,099.31**	**3.48**	**1,095.83**	**652.627**	**5,523,533**	**141,687,960**	**68**	**5.45%**
Reporting Period Change			-0.32%			**1,808,349**	**52,375,029**	**39**	
High in 2020		**1,318.20**							
Low in 2020		739.29							
Movement since 31 December 2019			**-15.85%**	1306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	**(ALSI)**	**55,911.80**	**0.89%**	**55,417.90**					
Reporting Period Change					**Overall Year to date**	121,797,894	5,398,522,625	2,691	
High in 2020		**59,001.90**							
Low in 2020		37,813.00							
Movement since 31 December 2019			**-2.99%**	57,084.10					
High in 2019		**59,544.80**							
Low in 2019		**51,264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	12,391,356	993,115,288	76	
DevX (Development Capital Board)					**DevX Year to date**	703,480	484,631	-	
Year to date (Overall+ETF+DevX)					**Year to date**	134,892,730	6,392,122,522	2,846	

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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 % (16-Jul-20)	Total # of shares in issue (Millions)	Market Cap Ay total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap Ay free float (N$ Millions)	Change Low	Year Range
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	GB00B1XZS820	**A,CE**		407.98	407.74	10,828	4,406,663	7		-	3.88	1,363	556,098	1,225	503,769	**0.22**	0.1%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		●	1.46	1.47	-	-	-		-		1,803	2,632	1,533	2,238	**(0.01)**	-0.7%
B2Gold Corporation	B2G	CA11777Q209		▲	100.04	101.00	-	-	-		-	0.16	385	38,489	379	37,918	**(0.96)**	-1.0%
Sector - Chemicals																		
Afrox	AFX	ZAE000057163			16.88	17.27	20,000	348,000	1		-	5.93	343	5,787	133	2,242	**(0.39)**	-2.3%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026640	**A,C**		66.21	63.47	375	24,889	1		-	6.78	201	13,310	200	13,265	**2.74**	4.3%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000851801A			34.50	34.50	2,683,963	69,560,312	6	27.50	34.50	3.98	207	7,125	103	3,563		0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025285			69.35	68.87	-	-	-		-	5.18	130	9,045	65	3,361	**0.48**	0.7%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB00B8HX92N0			55.19	55.20	51,245	2,767,292	2	-	-	2.68	737	40,688	373	20,597	**(0.01)**	0.0%
Consumer Services																		
Sector - General Retailers																		
Nichas Holdings - Nam	NHL	NA0001011003	**C**		1.60	1.60	-	-	-	-	-	7.50	53	85	16	26	-	0.0%
Truworths	TRW	ZAE000028296	**A,TS**		31.91	31.75	620	19,744	1		-	11.66	443	14,135	424	13,527	**0.16**	0.5%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			105.23	106.00	993	99,999	1		-	3.69	591	62,224	490	51,589	**(0.77)**	-0.7%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Capr	CGP	NA0004376008			11.00	13.99	97,628	1,027,532	14	10.50	11.00	6.29	519	5,711	136	1,492	**(2.99)**	-21.4%
Firstrand	FSR	ZAE000062011	**TS**		41.32	41.20	109,587	4,505,252	5		-	7.11	5,600	231,728	4,600	190,192	**0.11**	0.3%
FirstRand Namibia Ltd	FNB	NA0003475176			23.00	31.00	924,538	18,672,628	2	23.00	30.00	10.87	268	6,160	64	1,477	**(8.00)**	-25.8%
Nedbank Group Limited	NBK	ZAE000004875	**A,TS**		119.05	117.65	42,375	5,188,180	4	-	-	11.63	502	59,771	349	41,564	**1.40**	1.2%
Standard Bank Group	SNB	ZAE000109815	**A,TS**		113.66	111.88	148,123	16,599,082	4		-	8.86	1,620	184,171	1,278	145,272	**1.78**	1.6%
SBN Holdings Ltd	SNO	NA0003475098	**TS**		7.25	7.25	7,000	52,460	1		7.47	3.72	522	3,786	78	568	-	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074779			261.25	265.50	40	10,417	1		-	4.24	115	30,078	41	10,822	**(4.25)**	-1.6%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269403			18.10	17.57	114,794	2,067,792	4	-	-	4.14	1,497	27,104	961	17,753	**0.53**	3.0%
Old Mutual Ltd	OMM	ZAE000255360	**TS**		12.41	12.63	103,014	1,303,974	2		-	9.41	4,709	58,426	4,064	56,645	**(0.23)**	-1.7%
Sanlam Limited	SLA	ZAE000070660			63.15	61.52	8,788	617,386	2	-	-	5.27	2,227	140,635	1,666	105,222	**1.63**	2.6%
Sector - Real Estate																		
Ons Properties Limited	OEY	NA0003475063	**IT**		17.48	17.49	-	-	-		17.30	8.06	87	1,526	65	1,129	-	0.0%
Xidilo Property Fund Limited	VKN	ZAE000304855			8.39	8.80	-	-	-	-	-	21.85	956	7,898	883	7,282	**(0.54)**	-6.1%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0249S00007	**SU,DE**	●				-	-								-	0.0%
Brasova Holdings Ltd	CMB	MU0000N00013		●	1.67	1.18		-	-				366	578	124	207	**0.49**	41.5%
Investec Limited	IVD	ZAE000081949	**A**		36.62	35.75	203,288	7,328,296	2	-	-	12.88	318	11,487	303	10,925	**0.27**	0.8%
Lehshepo Holdings (Namibia) Ltd	LHN	NA0003475151			2.70	2.70	-	-	-		2.70	8.33	500	1,350	110	297	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475055			0.61	0.61	-	-	-	0.65	-	13.11	200	122	104	63	-	0.0%
PSG Konsult Limited	KFS	ZAE000054137	**A**		7.15	7.34	996,028	7,158,082	3		-	3.15	1,357	9,702	407	2,911	**(0.19)**	-2.6%
Stimulus Investments Limited - Pref	SILP	NA0003475037			127.80	127.80	-	-	-	-	-		5	594	5	594	-	0.0%
Tadiquet Limited NM	TAD	MU0241N00001			15.00	15.40	-	-	-	-	-		52	779		-	**(0.37)**	-2.4%
Trevo Capital Limited	TREVP	MU0392P00008	**SU,DE**	●	-	-	-	-	-	-	-					-	**0**	0.0%
Truston Group Holdings Limited - P	TUC	NA0003475094	**A**		4.20	3.50	-	-	-	-	-	2.83	1,618	6,797	828	3,478	**0.70**	20.0%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475102	**C**		10.95	10.95	-	-	-	-	10.95	0.91	49	539	46	503	-	0.0%
Number of listed shares	32				1,792.39	1,800.58	**5,523,533**	**141,687,960**	**68**			**192.29**	**20,332**	**1,538,500**	**21,611**	**1,251,599**		

Suspended 27/02/2020, Delisted 28/02/2020

Delisted 18/02/2020

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 Banded (Millions)	Market Cap by free float (N$ Millions)	Change Low	Year Range
Exchange Traded Products																	
Exchange Traded Funds																	
1nvesPalladium ETF	ENXPLD	ZAE000232291			331.97	323.33	-	-	-		-	4	1,273	4	1,273	**8.64**	2.7%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000274236	**A**		14.57	14.28					-	18	260	18	260	**0.29**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000250915	**A**		283.41	284.16	253,112	71,740,075	4		-	81	23,092	81	23,092	**(0.75)**	-0.3%
NewGold Palladium ETF	NGNPLD	ZAE000232291			331.78	322.35	145,584	46,776,139	3		-	2	763	2	763	**9.43**	2.9%
New Gold Platinum ETF N	NGNPLT	ZAE000117966	**A**		136.23	138.15	33,530	4,509,785	2	-	-	66	9,046	66	9,046	**(1.92)**	-1.4%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245645	**A**		48.23	48.90	-	-	-		-	20	958	20	958	**(0.67)**	-1.4%
Satrix MSCI World Feeder NM	SXNWOM	ZAE000245652	**A**		51.50	51.11	-	-	-	-	-	63	3,259	63	3,259	**0.39**	0.8%
Satrix Nasdaq 100 Pref NM	SXNNDX	ZAE000245678	**A**		39.71	39.86	-	-	-	-	-	35	1,488	35	1,488	**(2.15)**	-2.1%
Satrix S&P 500 Feeder NM	SXNF500	ZAE000245611	**A**		53.83	53.25	-	-	-		-	22	1,199	22	1,199	**0.58**	1.1%
Number of ETF's	**9**				1,361.24	1,337.39	**432,226**	**123,026,022**	**7**			**306**	**41,347**	**306**	**41,347**		

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 (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change Low	Year Range
DevX (Development Capital Board)																	
Bannerman Resources Limited	BNN	AU000000BNR9	**E**	●	**0.35**	**0.35**	-	-	-		-	847	305	599	214	-	**0.00**
Closing price as on ASX					0.032	0.031										**0.000**	1.0%
Celsius Resources Limited	CER	AU0000035I0_au		●	**0.25**	**0.22**	-	-	-		-	702	176	625	156	**0.03**	**0.14**
Closing price as on ASX					0.021	0.018										**0.003**	14.8%
Deep Yellow Limited	DYL	AU000000DYL7	**A,E**	●	**2.57**	**2.58**	-	-	-		-	230	591	172	443	**(0.01)**	**0.00**
Closing price as on ASX					0.221	0.219										**0.001**	0.6%
Forum Metals Corp	FSY	CA34918W1035	**E**	▲	**1.66**	**1.62**					-	97	161	97	161	**0.04**	**0.02**
Closing price as on TSX					0.135	0.130										**0.005**	3.7%
Mawenia Energy Limited	MEY	AU0000XME191	**E**	●	**0.16**	**0.73**					-	143	97	143	97	**(0.03)**	**-0.03**
Closing price as on ASX					0.058	0.060										**-0.001**	-1.2%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewable	ANE	NA0003475044			**10.00**	**10.00**	-	-	-		-	17	169	2	24	**0.00**	**0.00**
								-	-			**2,036**	**1,499**	**1,639**	**1,095**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA				▲	12.32	12.46										**0.142**	1.1%
Translated from AUD to NAD using OANDA				●	11.65	11.76										**0.117**	1.0%
Translated from GBP to NAD using OANDA				x	20.94	21.30										**0.352**	1.7%
Translated from USD to NAD using OANDA					16.87	16.87										**0.184**	1.1%
Translated from MUR to NAD using OANDA				●	0.41	0.41										**0.005**	1.2%