NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.25

22 June - 26 June 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	(N099)	**515.69**	(5.55)	**521.25**	11,170	272,318	3,415,404	19	4.89%
Reporting Period Change			-1.07%						
High in 2020		613.87							
Low in 2020		515.69							
Movement since 31 December 2019			-15.99%	613.87	Local Year to date	11,228,986	200,091,348	496	
High in 2019		635.16							
Low in 2019		593.55							
Basic Materials	(N510)	414.89	2.82	412.07	522,723	58,019	23,047,301	8	3.34%
			0.68%						
Industrials	(N520)	238.03	(1.78)	239.81	15,312	10,250	789,521	1	6.02%
			-0.74%						
Consumer Goods	(N530)	842.44	11.20	831.25	8,676	17,252	716,358	4	4.12%
			1.35%						
Health Care	(N540)	34.15	(1.71)	35.86	20,914	12,500	715,305	1	2.73%
			-4.77%						
Consumer Services	(N550)	1,528.83	(66.54)	1595.37	67,281	32,697	3,378,417	5	4.77%
			-4.17%						
Telecommunications	(N560)	250.11	(0.23)	250.34	505	16,467	181,065	4	0.91%
			-0.09%						
Financials	(N580)	307.24	(17.38)	324.62	502,202	654,880	24,524,901	32	8.47%
			-5.35%						
Overall	(N098)	**1,040.13**	(24.76)	**1,064.88**	**635,411**	**802,065**	**53,352,866**	**55**	**5.61%**
Reporting Period Change			-2.33%			**529,747**	**49,937,462**	**36**	
High in 2020		1,318.20							
Low in 2020		739.28							
Movement since 31 December 2019			-20.38%	1306.3					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	**53,648.10**	-1.06%	**54,224.40**					
Reporting Period Change					Overall Year to date	110,894,827	5,032,364,793	2,601	
High in 2020		59,001.90							
Low in 2020		37,963.00							
Movement since 31 December 2019			-6.02%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					ETF Year to date	8,564,043	819,470,763	67	
DevX (Development Capital Board)					DevX Year to date	684,747	297,301	6	
Year to date (Overall+ETF+DevX)					Year to date	120,143,617	5,852,132,857	2,674	

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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 %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change	
												25-Jun-20	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																			
Sector - Industrial Metals																			
Anglo-American plc	ANM	GB00B1XZS820	A,CE		394.83	393.47	58,019	23,047,301	8	-	-	3.94	1,363	538,200	1,229	485,080	**1.36**	0.3%	
Sector - Mining																			
Paladin Energy Limited	PDN	AU000000PDN8		✸	1.09	1.17	-	-	-	-	-	-	1,803	1,965	1,533	1,671	**(0.08)**	-6.8%	
B2Gold Corporation	B2G	CA11777Q2099		⅄	89.93	87.52	-	-	-	-	-	0.18	385	34,600	375	33,690	**2.41**	2.8%	
Sector - Chemicals																			
Afrox	AOX	ZAE000067120			17.16	17.21	-	-	-	-	-	5.80	343	5,883	133	2,283	**(0.05)**	-0.3%	
Industrials																			
Sector - General Industrials																			
Barloworld Limited	BWL	ZAE000026639	C		76.43	77.00	10,250	789,521	1	-	-	6.02	201	15,364	200	15,312	**(0.57)**	-0.7%	
Consumer Goods																			
Sector - Beverages																			
Namibia Breweries	NBS	NA0009114944			34.99	35.00	13,714	479,867	3	-	35.00	2.94	207	7,226	103	3,613	**(0.01)**	0.0%	
Sector - Food Producers																			
Oceana Group Limited	OCG	ZAE000025284			67.50	65.60	3,538	236,491	1	-	-	5.42	130	8,804	75	5,063	**1.90**	2.9%	
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	GB00B8HX8Z88	A		56.04	58.85	12,500	715,305	1	-	-	2.73	737	41,315	373	20,914	**(2.81)**	-4.8%	
Consumer Services																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	NA000A1J2SS6	A		1.60	1.60	-	-	-	-	-	7.50	53	86	16	26	**-**	0.0%	
Truworths	TRW	ZAE000028296	A,TS		34.28	37.98	2,385	81,998	1	-	-	10.93	443	15,185	428	14,684	**(3.70)**	-9.7%	
Sector - Food & Drug Retailers																			
Shoprite Holdings	SRH	ZAE000012084			107.24	110.00	30,312	3,296,419	4	-	-	3.01	591	63,415	490	52,571	**(2.76)**	-2.5%	
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capi	CGP	NA000A1T6SV9			13.99	14.00	83,644	1,170,182	2	-	14.00	4.71	519	7,263	136	1,897	**(0.01)**	-0.1%	
Firstrand	FST	ZAE000066304	TS		37.50	40.67	139,980	5,276,380	3	-	-	7.65	5,609	210,356	3,175	119,061	**(3.17)**	-7.8%	
FirstRand Namibia Ltd	FNB	NA0003475176			31.98	32.38	34,100	1,090,529	4	-	31.99	6.91	268	8,558	64	2,054	**(0.40)**	-1.2%	
Nedbank Group Limited	NBK	ZAE000004875	TS		103.72	113.73	3,828	400,731	3	-	-	13.11	502	52,073	402	41,658	**(10.01)**	-8.8%	
Standard Bank Group	SNB	ZAE000109815	A,TS		103.43	107.09	82,141	8,558,868	3	-	-	9.47	1,620	167,549	1,280	132,364	**(3.66)**	-3.4%	
SBN Holdings Ltd	SNO	NA000A2PQ3N5			7.50	8.30	30,260	235,838	5	-	8.29	3.26	522	3,919	78	588	**(0.80)**	0.0%	
Sector - Nonlife Insurance																			
Santam Limited	SNM	ZAE000093779	A		269.50	288.00	2,587	698,253	1	-	-	4.03	115	31,028	41	11,145	**(18.50)**	-6.4%	
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	ZAE000269890	A		17.75	18.63	27,377	488,341	2	-	-	4.24	1,497	26,580	993	17,623	**(0.88)**	-4.7%	
Old Mutual Ltd	OMM	ZAE000255360	TS		11.71	12.35	54,667	639,202	2	-	-	10.19	4,709	55,137	4,598	53,847	**(0.64)**	-5.2%	
Sanlam Limited	SLA	ZAE000070660	A		58.42	61.02	91,998	5,397,474	3	-	-	5.71	2,227	130,100	1,659	96,911	**(2.60)**	-4.3%	
Sector - Real Estate																			
Oryx Properties Limited	ORY	NA0001574913	IT		17.49	17.49	-	-	-	-	17.30	8.05	87	1,528	87	1,528	**-**	0.0%	
Vukile Property Fund Limited	VKN	ZAE000180865	TU		7.53	8.20	-	-	-	-	-	24.18	956	7,200	883	6,647	**(0.67)**	-8.2%	
Sector - General Financial																			
Astoria Investments Ltd	ARO	MU0499N00007	SU,DE	•			-	-	-					-	-	-	**-**	0.0%	Delisted 18/02/2020
Bravura Holdings Ltd	CMB	MU0496N00003		•	1.20	1.22	-	-	-	-	-		346	415	125	149	**(0.02)**	-1.6%	
Investec Limited	IVD	ZAE000081949	A		33.53	36.26	8,830	301,487	2	-	-	13.13	319	10,693	301	10,083	**(2.73)**	-7.5%	
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41			2.74	2.97	94,133	257,924	1	-	2.75	7.58	500	1,370	110	301	**(0.23)**	-7.7%	
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.61	0.61	-	-	-	0.61	-	13.11	200	122	104	63	**-**	0.0%	
PSG Konsult Limited	KFS	ZAE000191417			7.25	7.60	1,335	9,692	1	-	-	3.10	1,357	9,838	396	2,870	**(0.35)**	-4.6%	
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7	PD		127.80	127.80	-	-	-	-	-		5	594	5	594	**-**	0.0%	
Tadvest Limited NM	TAD	MU0510N00001			15.65	15.80	-	-	-	-	-		52	807	-	-	**(0.15)**	-0.9%	
Trevo Capital Limited	TRVP	MU0505P00006	SU,DE	•	-	-	-	-	-	-	-			-	-	-	**0**	0.0%	Suspended 27/02/2020. Delisted 28/02/2020
Trustco Group Holdings Limited - P	TUC	NA000A0RF067	A		3.40	2.60	-	-	-	-	-	2.33	1,616	5,495	828	2,815	**0.80**	30.8%	
Sector - Technology Hardware & Equipment																			
Paratus Namibia Holdings Ltd	PNH	NA000A2DTO42	A,C,CE		10.99	11.00	16,467	181,065	4	-	11.00	0.91	49	535	46	505	**(0.01)**	-0.1%	
Number of listed shares	32				1,764.78	1,813.12	**802,065**	**53,352,866**	**55**			**190.14**	**29,332**	**1,463,204**	**20,265**	**1,137,613**			

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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
1nvestPalladium ETF	ENXPLD	ZAE000182531			313.87	323.20	256	81,216	1	-	-	2	568	2	568	**(9.33)**	-2.9%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000276770			14.79	14.89	-	-	-	-	-	18	264	18	264	**(0.10)**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	A		285.86	283.91	176,263	50,208,516	1	-	-	77	21,919	77	21,919	**1.95**	0.7%
NewGold Palladium ETF	NGNPLD	ZAE000182507			313.58	323.25	-	-	-	-	-	3	847	3	847	**(9.67)**	-3.0%
New Gold Platinum ETF N	NGNPLT	ZAE000177580	A		133.20	139.31	180,799	25,107,425	2	-	-	71	9,510	71	9,510	**(6.11)**	-4.4%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633			46.77	47.10	-	-	-	-	-	20	915	20	915	**(0.33)**	(0.01)
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104			51.06	52.31	-	-	-	-	-	63	3,205	63	3,205	**(1.25)**	(0.02)
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		97.12	98.57	-	-	-	-	-	14	1,381	14	1,381	**(1.45)**	(0.01)
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		52.93	54.76	-	-	-	-	-	22	1,142	22	1,142	**(1.83)**	(0.03)
Number of ETF's	9				1,309.18	1,337.30	**357,318**	**75,397,156**	**4**			**289**	**39,752**	**289**	**39,752**		

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 Banded	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	E	✸	**0.35**	**0.41**	100,000	37,000	1	-	-	847	297	593	208	**(0.06)**	**(0.15)**
Closing price as on ASX					*0.029*	*0.034*										***-0.005***	*-14.7%*
Celsius Resources Limited	CER	AU000000CLA6		✸	**0.15**	**0.13**	-	-	-	-	-	702	105	625	94	**0.02**	**0.15**
Closing price as on ASX					*0.013*	*0.011*										***0.002***	*15.3%*
Deep Yellow Limited	DYL	AU000000DYL4	E	✸	**2.48**	**2.75**	-	-	-	-	-	230	570	172	428	**(0.27)**	**(0.10)**
Closing price as on ASX					*0.208*	*0.231*										***-0.023***	*-9.9%*
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	**1.64**	**1.67**	-	-	-	-	-	97	159	97	159	**(0.03)**	**(0.02)**
Closing price as on TSX					*0.129*	*0.131*										***-0.002***	*-1.3%*
Marenica Energy Limited	MEY	AU000000MEY0	A,E	✸	**0.64**	**0.66**	-	-	-	-	-	143	92	143	92	**(0.02)**	**(0.03)**
Closing price as on ASX					*0.054*	*0.056*										***-0.002***	*-3.1%*
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA000A2JQ364	A		**10.00**	**10.00**	-	-	-	-	-	17	169	2	24	**0**	**0**
							100,000	**37,000**	**1**			**2,036**	**1,392**	**1,633**	**1,003**		
Shares on Dev X	6																
Translated from CAD to NAD using OANDA				⅄	12.70	12.76										**0.063**	0.5%
Translated from AUD to NAD using OANDA				✸	11.90	11.89										**(0.014)**	-0.1%
Translated from GBP to NAD using OANDA				x	21.51	21.62										**0.112**	0.5%
Translated from USD to NAD using OANDA					17.32	17.33										**0.007**	0.0%
Translated from MUR to NAD using OANDA				•	0.42	0.42										**0.002**	0.5%