NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.31

03 August - 07 August 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 % 06-Aug-20
Local	(N099)	**479.26**	**(2.05)**	**481.31**	10,414	26,489	466,770	6	5.30%
Reporting Period Change			-0.43%						
High in 2020		**613.87**							
Low in 2020		**468.02**							
Movement since 31 December 2019			**-21.93%**	613.87	**Local Year to date**	16,114,830	312,722,901	647	
High in 2019		**635.16**							
Low in 2019		501.61							
Basic Materials	(N510)	475.70	**24.09**	451.61	587,720	18,259	7,895,165	4	2.89%
			5.33%						
Industrials	(N520)	203.06	**(3.15)**	206.20	13,062	580	37,706	1	7.11%
			-1.53%						
Consumer Goods	(N530)	845.22	**(17.88)**	863.09	6,937	12,210	421,245	1	4.12%
			-2.07%						
Health Care	(N540)	37.29	**0.55**	36.74	22,836	52,856	3,235,008	4	2.41%
			1.49%						
Consumer Services	(N550)	1,588.16	**105.07**	1,483.09	69,736	52,340	4,674,884	5	4.61%
			7.08%						
Telecommunications	(N580)	248.20	-	248.20	503	-	-	-	0.91%
			0.00%						
Financials	(N580)	306.40	**(7.89)**	314.29	549,509	2,185,868	75,087,517	29	9.60%
			-2.51%						
Overall	(N099)	**1,111.92**	**20.06**	**1,091.86**	**700,795**	**2,322,111**	**91,331,523**	**44**	**5.37%**
Reporting Period Change			1.84%			**2,295,622**	**90,864,753**	**38**	
High in 2020		**1,318.20**							
Low in 2020		736.28							
Movement since 31 December 2019			**-14.88%**	1306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**56,757.70**	**1.86%**	**55,721.80**					
Reporting Period Change					**Overall Year to date**	133,836,021	6,072,334,204	3,075	
High in 2020		**59,001.90**							
Low in 2020		37,663.00							
Movement since 31 December 2019			**-3.57%**	57,094.10					
High in 2019		**59,544.80**							
Low in 2019		**51,264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	12,739,919	1,088,300,641	85	
DevX (Development Capital Board)					**DevX Year to date**	703,489	484,631	7	
Year to date (Overall+ETF+DevX)					**Year to date**	147,250,429	7,141,119,476	3,167	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	ISIN	Netlocks		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	06-Aug-20 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change Week	Year Range
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A,CE		432.61	418.15	18,259.00	7,895,164.52	4.00	-	-	3.53	1,363	589,699	1,235	534,208	**14.46**	3.5%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		♦	1.90	1.58	-	-	-	-	-	-	1,803	3,426	1,533	2,912	**0.32**	20.3%
B2Gold Corporation	B2G	CA11777Q1090		⅄	127.40	111.90	-	-	-	-	-	0.14	385	49,016	379	48,289	**15.50**	13.9%
Sector - Chemicals																		
Afrox	ADX	ZAE000057128	**TS**		17.40	17.49	-	-	-	-	-	5.92	343	5,968	133	2,311	**(0.09)**	-0.5%
Industrials																		
Sector - General Industrials																		
Bartworth Limited	BWL	ZAE000236035	**C**		65.20	66.21	580.00	37,705.80	1.00	-	-	7.11	201	13,107	209	13,062	**(1.01)**	-1.5%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000011100A			34.50	34.50	12,210.00	421,245.00	1.00	33.00	34.50	2.99	207	7,129	103	3,553	-	0.0%
Sector - Food Producers																		
Choppies Group Limited	CCG	BW0000000255	**CE**		69.00	72.00	-	-	-	-	-	5.24	130	9,000	48	3,274	**(3.00)**	-4.2%
Health Care																		
Sector - Health Care Providers																		
Medclinic International Plc	MEP	GB0006930208			61.19	60.29	52,856.00	3,235,007.50	4.00	-	-	2.41	737	45,112	373	22,836	**0.90**	1.5%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA000A1EX038	**CE**		1.60	1.60	10,000.00	16,000.00	1.00	-	1.60	7.50	53	86	16	26	-	0.0%
Truworths	TRW	ZAE000028296	**TS**		31.96	32.63	1,430.00	44,816.20	1.00	-	-	12.16	443	14,167	428	13,548	**(0.67)**	-2.1%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084	**A,TS**		114.56	104.57	40,910.00	4,614,067.62	3.00	-	-	2.82	594	67,744	498	56,182	**9.99**	9.6%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Cap	CGP	NA0003475034	**A**		13.49	13.49	-	-	-	12.58	13.20	4.89	519	7,004	136	1,829	-	0.0%
Firstrand	FSR	ZAE000060166	**TS**		37.73	38.83	1,806,458.00	67,602,513.63	9.00	-	-	7.97	5,609	211,646	4,630	174,322	**(1.09)**	-2.8%
FirstRand Namibia Ltd	FNB	NA0003475176			23.00	23.00	-	-	-	23.00	30.99	9.61	268	6,153	64	1,477	-	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**TS**		104.46	104.79	14,433.00	1,476,796.58	3.00	-	-	13.65	500	52,446	148	15,470	**(0.34)**	-0.3%
Standard Bank Group	SNB	ZAE000109815	**TS**		103.18	107.81	13,180.00	1,382,235.76	2.00	-	-	8.97	1,626	167,744	1,278	131,877	**(4.63)**	-4.4%
SBN Holdings Ltd	SNO	NA0003475098	**TS**		6.90	7.45	4,279.00	29,525.10	4.00	-	7.45	3.91	522	3,605	78	541	**(0.55)**	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE00004778			251.05	265.30	70.00	17,787.00	1.00	-	-	4.38	115	28,904	41	10,400	**(14.25)**	-5.4%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000265971			16.05	16.54	3,590.00	57,440.00	1.00	-	-	4.69	1,497	24,024	991	15,743	**(0.49)**	-3.0%
Old Mutual Ltd	OMM	ZAE000282985	**TS**		11.98	11.47	307,430.00	3,606,571.47	4.00	-	-	10.27	4,709	56,408	4,564	54,682	**0.51**	4.4%
Sanlam Limited	SLA	ZAE000070660			58.18	60.81	5,290.00	307,719.30	1.00	-	-	5.72	2,227	129,565	1,666	96,941	**(2.63)**	-4.3%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003475111	**IT**		17.40	17.40	-	-	-	-	17.40	9.09	87	1,526	87	1,526	-	0.0%
Visible Property Fund Limited	VKN	ZAE000183945	**A**		6.30	5.83	16,973.00	110,344.87	1.00	-	-	28.08	956	6,024	893	5,625	**0.48**	8.2%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0349B00007	**SUDE**	♦	-	-	-	-	-	-	-		346	428	124	152	**(0.47)**	-27.6%
Bravura Holdings Ltd	CMB	MU0349B00008		♦	1.23	1.23	-	-	-	-	-		346	426	124	152	**(0.47)**	-27.6%
Investec Limited	IVD	ZAE000081949			32.56	33.24	14,153.00	476,477.08	3.00	-	-	13.87	319	10,384	303	9,875	**(0.68)**	-2.0%
Letshego Holdings (Namibia) Ltd	LHN	NA0004000045	**A**		2.70	2.79	-	-	-	-	2.68	8.33	500	1,350	110	297	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475053			0.61	0.61	-	-	-	0.85	-	13.11	200	122	104	63	-	0.0%
PSG Konsult Limited	KFS	ZAE000124167			7.00	7.00	-	-	-	-	-	3.21	1,357	9,499	407	2,850	-	0.0%
Stimulus Investments Limited - Pref	SILP	NA0003L00007			127.80	127.80	-	-	-	-	-		5	594	5	594	-	0.0%
Taaland Limited NM	TAO	MU0101000005			16.04	15.26	-	-	-	-	-		53	821		-	**0.78**	5.1%
Trenco Capital Limited	TENP	MU0349B00006	**SUDE**	♦			-	-	-	-	-						**0**	0.0%
Titanium Group Holdings Limited - P	TUC	NA0004000147			5.21	4.99	-	-	-	-	-	1.68	1,616	8,424	628	4,314	**0.22**	4.4%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475020	**A,C**		10.95	10.95	-	-	-	-	10.99	0.01	49	534	48	523	-	0.0%
Number of listed shares	32				1,811,141	1,797,08	**2,322,111**	**91,331,523**	**44**			**201.83**	**29,332**	**1,521,041**	**21,611**	**1,259,304**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Netlocks		NSX end of day Price	NSX Previous Close	Traded Volume	Week.s total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual on Bookst	N$ Millions Market Cap by free float	Change Week	Year Range
Exchange Traded Products																	
Exchange Traded Funds																	
UnveilPalladium ETF	ENXPLD	ZAE000228253			355.75	349.06	-	-	-	-	-	4	1,406	4	1,406	**17.69**	5.1%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000276278			14.76	14.76	-	-	-	-	-	18	266	18	266	**0.02**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000250540	**A**		334.65	315.15	624	198,919	1	-	-	82	27,462	82	27,462	**19.50**	6.2%
NewGold Palladium ETF	NGNPLD	ZAE000250607			369.72	347.25	-	-	-	-	-	2	827	2	827	**12.47**	3.6%
New Gold Platinum ETF N	NGNPLT	ZAE000117988			163.19	149.93	-	-	-	-	-	67	10,983	67	10,983	**13.26**	8.8%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245423			52.77	50.15	-	-	-	-	-	20	1,038	20	1,038	**2.62**	5.2%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000245236	**A**		56.07	53.18	-	-	-	-	-	65	3,620	65	3,620	**2.89**	5.4%
Satrix Nasdaq 100 Pref NM	SXNDXG	ZAE000245335	**A**		111.15	103.72	-	-	-	-	-	16	1,725	16	1,725	**7.43**	7.2%
Satrix S&P 500 Feeder NM	SXN500	ZAE000245451	**A**		59.01	55.45	-	-	-	-	-	22	1,326	22	1,326	**3.56**	6.4%
Number of ETF's	**9**				1,518.07	1,439.63	**624**	**198,919**	**1**			**295**	**48,657**	**295**	**48,657**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Netlocks		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 on Bookst	Market Cap by free float	Change Week	Year Range
DevX (Development Capital Board)																	
Barnemman Resources Limited	BMN	AU000000BMN3	**A,E**	♦	**0.48**	**0.41**	-	-	-	-	-	847	407	593	285	**0.07**	**0.17**
Closing price as on ASX					0.038	0.034										**0.004**	11.7%
Calvinia Resources Limited	CER	AU000000CLA8	**A**	♦	**0.27**	**0.21**	-	-	-	-	-	702	190	625	169	**0.05**	**0.39**
Closing price as on ASX					0.022	0.019										**0.004**	22.2%
Deep Yellow Limited	DYL	AU000000DYL6	**E**	♦	**2.97**	**2.79**	-	-	-	-	-	230	683	172	512	**0.18**	**0.08**
Closing price as on ASX					0.237	0.233										**0.004**	1.6%
Fission Metals Corp	FSY	CA33810T1020	**E**	⅄	**2.10**	**1.88**	-	-	-	-	-	97	203	97	203	**0.22**	**0.12**
Closing price as on TSX					0.160	0.151										**0.010**	6.3%
Marenica Energy Limited	MEY	AU000000MEY0	**E**	♦	**1.01**	**0.85**	-	-	-	-	-	143	145	143	145	**0.16**	**0.19**
Closing price as on ASX					0.080	0.077										**0.003**	13.4%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0003475095			**10.00**	**10.00**	-	-	-	-	-	17	169	2	24	**0.00**	**0.00**
NCUBE One Investment Ltd NM	MOA	NA0003475053	**A**		-	-	-	-	-	-	-	10	-	16	-	**0.00**	**0.00**	Listed 31/07/2020
Omagowa Properties Ltd NM	OM3	NA0003475053	**A**		-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**	Listed 31/07/2020
Shares on Dev X	**8**						-	-	-			**2,046**	**1,786**	**1,643**	**1,237**		

Translated from CAD to NAD using OANDA			⅄	13.11	12.48											**(0.630)**	-5.0%
Translated from AUD to NAD using OANDA				♦	12.56	11.98										**(0.573)**	-4.8%
Translated from GBP to NAD using OANDA				x	22.80	21.73										**(1.111)**	-5.1%
Translated from USD to NAD using OANDA					17.42	16.73										**(0.689)**	-4.1%
Translated from MUR to NAD using OANDA				♦	0.43	0.41										**(0.018)**	-4.3%