NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.24

15 June - 19 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 % 18-Jun-20
Local	(N099)	521.25	(0.49)	521.74	11,287	22,677	404,952	14	4.87%
Reporting Period Change			-0.09%						
High in 2020		613.87							
Low in 2020		520.50							
Movement since 31 December 2019			-15.09%	613.87	Local Year to date	10,956,668	196,675,945	477	
High in 2019		635.16							
Low in 2019		593.55							
Basic Materials	(N510)	412.07	2.46	409.61	520,279	28,156	10,960,863	7	3.44%
			0.60%						
Industrials	(N520)	239.81	3.46	236.35	15,426	1,266	96,977	2	6.03%
			1.46%						
Consumer Goods	(N530)	831.25	(43.43)	874.68	8,535	4,198	146,930	4	4.41%
			-4.97%						
Health Care	(N540)	35.86	0.09	35.77	21,962	21,350	1,246,406	2	2.52%
			0.26%						
Consumer Services	(N550)	1,595.37	40.28	1,555.09	70,218	159,194	6,965,270	9	4.72%
			2.59%						
Telecommunications	(N560)	250.34	-	250.34	506	435	4,785	1	0.91%
			0.00%						
Financials	(N580)	324.62	(8.93)	333.55	530,871	732,369	24,499,191	38	8.27%
			-2.68%						
Overall	(N098)	1,064.88	(8.35)	1,073.24	636,927	946,968	43,920,422	63	5.64%
Reporting Period Change			-0.78%			924,291	43,515,469	49	
High in 2020		1,318.20							
Low in 2020		739.28							
Movement since 31 December 2019			-18.48%	1,306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	54,224.40	1.09%	53,639.60					
Reporting Period Change					Overall Year to date	110,092,762	4,979,011,927	2,546	
High in 2020		59,001.90							
Low in 2020		37,963.00							
Movement since 31 December 2019			-5.01%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					ETF Year to date	8,206,725	744,073,607	63	
DevX (Development Capital Board)					DevX Year to date	584,747	260,301	5	
Year to date (Overall+ETF+DevX)					Year to date	118,884,234	5,723,345,835	2,614	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	Actual Div Yield % (18-Jun-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 in N$	%age change	
Basic Materials																			
Sector - Industrial Metals																			
Anglo-American plc	ANM	GB00B1XZS820	A,CE		393.47	390.68	28,156	10,960,863	7	-	-	4.03	1,363	536,346	1,229	483,409	2.79	0.7%	
Sector - Mining																			
Paladin Energy Limited	PDN	AU000000PDN8	A	✸	1.17	1.23	-	-	-	-	-	-	1,803	2,110	1,533	1,793	(0.06)	-4.9%	
B2Gold Corporation	B2G	CA11777Q2099	A	⅄	87.52	87.45	-	-	-	-	-	0.20	385	33,672	375	32,787	0.07	0.1%	
Sector - Chemicals																			
Afrox	AOX	ZAE000067120			17.21	17.06	-	-	-	-	-	5.84	343	5,900	133	2,290	0.15	0.9%	
Industrials																			
Sector - General Industrials																			
Barloworld Limited	BWL	ZAE000026639	C		77.00	75.89	1,266	96,977	2	-	-	6.03	201	15,479	200	15,426	1.11	1.5%	
Consumer Goods																			
Sector - Beverages																			
Namibia Breweries	NBS	NA0009114944			35.00	35.00	4,198	146,930	4	-	35.00	2.94	207	7,229	103	3,614	0.00	0.0%	
Sector - Food Producers																			
Oceana Group Limited	OCG	ZAE000025284	A		65.60	71.45	-	-	-	-	-	5.42	130	8,556	75	4,921	(5.85)	-8.2%	
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	GB00B8HX8Z88	A		58.85	58.70	21,350	1,246,406	2	-	-	2.52	737	43,387	373	21,962	0.15	0.3%	
Consumer Services																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	NA000A1J2SS6			1.60	1.60	-	-	-	-	-	7.50	53	86	16	26	0.00	0.0%	
Truworths	TRW	ZAE000028296	TS		37.98	37.71	143,585	5,276,127	6	-	-	10.25	443	16,824	428	16,269	0.27	0.7%	
Sector - Food & Drug Retailers																			
Shoprite Holdings	SRH	ZAE000012084			110.00	106.62	15,609	1,689,144	3	-	-	3.01	591	65,047	490	53,924	3.38	3.2%	
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capi	CGP	NA000A1T6SV9	A		14.00	13.99	5,869	82,112	2	-	14.00	4.72	519	7,269	136	1,899	0.01	0.1%	
Firstrand	FST	ZAE000066304	A,TS		40.67	43.67	248,593	10,423,978	6	-	-	7.23	5,609	228,138	3,175	129,126	(3.00)	-6.9%	
FirstRand Namibia Ltd	FNB	NA0003475176			32.38	32.39	3,546	114,819	1	-	31.99	6.83	268	8,665	64	2,080	(0.01)	0.0%	
Nedbank Group Limited	NBK	ZAE000004875	TS		113.73	114.84	12,215	1,374,551	2	-	-	12.60	502	57,099	402	45,679	(1.11)	-1.0%	
Standard Bank Group	SNB	ZAE000109815	A,TS		107.09	111.13	13,543	1,464,710	2	-	-	9.26	1,620	173,478	1,280	137,048	(4.04)	-3.6%	
SBN Holdings Ltd	SNO	NA000A2PQ3N5			8.30	8.39	5,253	43,888	3	7.50	8.30	3.22	522	4,337	78	650	(0.09)	0.0%	
Sector - Nonlife Insurance																			
Santam Limited	SNM	ZAE000093779	A		288.00	290.91	6,713	1,933,496	4	-	-	3.89	115	33,158	41	11,910	(2.91)	-1.0%	
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	ZAE000269890			18.63	18.51	44,460	808,259	2	-	-	4.19	1,497	27,898	993	18,496	0.12	0.6%	
Old Mutual Ltd	OMM	ZAE000255360	A,TS		12.35	12.74	233,103	2,957,436	4	-	-	9.64	4,709	58,151	4,598	56,790	(0.39)	-3.1%	
Sanlam Limited	SLA	ZAE000070660	A		61.02	59.80	46,159	2,751,683	6	-	-	5.71	2,227	135,890	1,659	101,224	1.22	2.0%	
Sector - Real Estate																			
Oryx Properties Limited	ORY	NA0001574913	IT		17.49	17.49	265	4,635	1	-	17.49	8.05	87	1,528	87	1,528	0.00	0.0%	
Vukile Property Fund Limited	VKN	ZAE000180865	TU		8.20	8.15	49,062	388,031	1	-	-	22.71	956	7,841	883	7,239	0.05	0.6%	
Sector - General Financial																			
Astoria Investments Ltd	ARO	MU0499N00007	SU,DE	●			-	-	-					-	-	-	0.00	0.0%	Delisted 18/02/2020
Bravura Holdings Ltd	CMB	MU0496N00003	A	●	1.22	1.19	-	-	-	-	-		346	422	125	152	0.03	2.5%	
Investec Limited	IVD	ZAE000081949	A		36.26	35.90	60,477	2,143,809	2	-	-	13.14	319	11,563	301	10,904	0.36	1.0%	
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41	A		2.97	2.97	2,494	7,407	1	-	2.98	7.58	500	1,485	110	327	0.00	0.0%	
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.61	0.65	617	376	1	-	-	13.11	200	122	104	63	(0.04)	-6.2%	
PSG Konsult Limited	KFS	ZAE000191417			7.60	7.64	-	-	-	-	-	2.99	1,357	10,313	396	3,008	(0.04)	-0.5%	
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7	PD		127.80	127.80	-	-	-	-	-		5	594	5	594	0.00	0.0%	
Tadvest Limited NM	TAD	MU0510N00001			15.80	15.51	-	-	-	-	-		52	814	-	-	0.29	1.9%	
Trevo Capital Limited	TRVP	MU0505P00006	SU,DE	●	-	-	-	-	-	-	-			-	-	-	0.00	0.0%	Suspended 27/02/2020. Delisted 28/02/2020
Trustco Group Holdings Limited - P	TUC	NA000A0RF067	A		2.60	2.68	-	-	-	-	-	3.36	1,616	4,202	828	2,153	(0.08)	-3.0%	
Sector - Technology Hardware & Equipment																			
Paratus Namibia Holdings Ltd	PNH	NA000A2DTQ42	C.CE		11.00	11.00	435	4.785	1	-	11.00	0.91	49	536	46	506	0.00	0.0%	
Number of listed shares	32				1,813.12	1,820.74	946,968	43,920,422	63			186.88	29,332	1,508,138	20,265	1,167,798			

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 in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
1nvestPalladium ETF	ENXPLD	ZAE000182531			323.20	323.95	-	-	-	-	-	2	585	2	585	(0.75)	-0.2%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000276770			14.89	14.86	-	-	-	-	-	18	266	18	266	0.03	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067			283.91	278.74	258,678	71,672,043	2	-	-	77	21,968	77	21,968	5.17	1.9%
NewGold Palladium ETF	NGNPLD	ZAE000182507			323.25	324.81	-	-	-	-	-	3	873	3	873	(1.56)	-0.5%
New Gold Platinum ETF N	NGNPLT	ZAE000177580			139.31	137.51	-	-	-	-	-	72	9,961	72	9,961	1.80	1.3%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633			47.10	45.49	-	-	-	-	-	20	922	20	922	1.61	4%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104			52.31	50.19	-	-	-	-	-	63	3,284	63	3,284	2.12	4%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301			98.57	93.94	-	-	-	-	-	14	1,382	14	1,382	4.63	5%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641			54.76	52.26	-	-	-	-	-	21	1,176	21	1,176	2.50	5%
Number of ETF's	9				1,337.30	1,321.75	258,678	71,672,043	2			289	40,416	289	40,416		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	E	✸	0.41	0.41	-	-	-	-	-	847	347	593	243	0.00	0.00
Closing price as on ASX					0.034	0.035										-0.001	-2.0%
Celsius Resources Limited	CER	AU000000CLA6		✸	0.13	0.14	-	-	-	-	-	702	91	625	81	(0.01)	(0.07)
Closing price as on ASX					0.011	0.012										-0.001	-9.0%
Deep Yellow Limited	DYL	AU000000DYL4	E	✸	2.75	2.82	-	-	-	-	-	230	632	172	474	(0.07)	(0.02)
Closing price as on ASX					0.231	0.242										-0.011	-4.5%
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	1.67	2.01	-	-	-	-	-	97	162	97	162	(0.34)	(0.17)
Closing price as on TSX					0.131	0.161										-0.030	-18.8%
Marenica Energy Limited	MEY	AU000000MEY0	E	✸	0.66	0.74	-	-	-	-	-	143	95	143	95	(0.08)	(0.11)
Closing price as on ASX					0.056	0.064										-0.008	-12.6%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA000A2JQ364			10.00	10.00	-	-	-	10.00	-	17	169	2	24	0.00	0.00
							-	-	-			2,036	1,496	1,667	1,079		
Shares on Dev X	6																
Translated from CAD to NAD using OANDA				⅄	12.76	12.47										(0.287)	-2.3%
Translated from AUD to NAD using OANDA				✸	11.89	11.65										(0.243)	-2.1%
Translated from GBP to NAD using OANDA				x	21.62	21.34										(0.280)	-1.3%
Translated from USD to NAD using OANDA					17.33	16.86										(0.464)	-2.8%
Translated from MUR to NAD using OANDA				●	0.42	0.41										(0.010)	-2.3%