NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.47

23 November - 27 November 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 % 26-Nov-20
Local	(N000)	**458.20**	**3.46**	**464.75**	10,216	2,605	45,761	2	4.97%
Reporting Period Change			0.73%						
High in 2020		**613.87**							
Low in 2019		458.03							
Movement since 31 December 2019			-23.72%	613.87	**Local Year to date**	27,880,768	492,825,662	566	
High in 2019		**635.15**							
Low in 2019		452.03							
Basic Materials	(N510)	469.78	**10.05**	451.13	606,666	55,720	23,515,366	6	2.30%
			2.13%						
Industrials	(N620)	224.24	**(6.35)**	230.59	14,426	14,419	1,051,435	2	6.23%
			-2.78%						
Consumer Goods	(N630)	810.29	**(1.12)**	811.41	6,650	10,985	885,486	3	4.10%
			-0.14%						
Health Care	(N6540)	36.21	**(1.34)**	37.55	22,175	28,553	1,700,156	2	2.49%
			-3.57%						
Consumer Services	(N650)	1,803.03	**(0.57)**	1,803.60	79,171	74,165	5,553,924	5	3.78%
			-0.03%						
Telecommunications	(N5510)	261.72	0.00%	261.72	528	-	-		1.74%
Financials	(N4300)	354.85	**22.51**	344.41	636,089	807,987	21,505,298	30	7.38%
			6.53%						
Overall	(N000)	**1,185.94**	**36.45**	**1,149.48**	**729,616**	**986,809**	**54,911,695**	**48**	**4.72%**
Reporting Period Change			3.17%			**983,974**	**53,965,930**	**46**	
High in 2020		**1,318.29**							
Low in 2019		799.29							
Movement since 31 December 2019			**-9.21%**	1306.36					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**57,822.55**	**2.13%**	**56,615.30**					
Reporting Period Change					**Overall Year to date**	194,955,138	8,726,872,693	4,648	
High in 2020		**59,001.95**							
Low in 2019		47,982.04							
Movement since 31 December 2019			**1.20%**	57,084.32					
High in 2019		**59,544.85**							
Low in 2019		**51,264.14**							

ETF (Exchange Traded Funds)								
					ETF Year to date	16,075,155	1,713,615,678	140

DevX (Development Capital Board)								
					DevX Year to date	705,480	904,691	8

Year to date (Overall+ETF+DevX)								
					Year to date	211,735,953	10,440,993,062	4,796

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johane Said at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	26-Nov-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 in N$	Day Range
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	GB00B1XZS820			461.00	436.50	55,720	23,515,366	6	-	-	2.52	1,383	629,397	1,233	569,273	**24.50**	5.6%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PD0x0		◆	1.74	1.57	-	-	-	-	-	-	1,802	3,137	1,532	2,667	**0.17**	10.8%
SizGold Corporation	BIG	CA0171531005	A	▲	83.84	87.50	-	-	-	-	-	0.76	386	31,549	378	31,475	**(4.46)**	-5.1%
Sector - Chemicals																		
Alox	AOX	NA0000187225			24.48	24.35	-	-	-	-	-	3.44	343	8,393	131	3,251	**0.13**	0.5%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	A		72.00	74.04	14,469	1,051,435	2	-	-	6.25	201	14,474	200	14,435	**(2.04)**	-2.8%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0003125954	CE		33.50	32.76	985	32,998	2	33.50	35.00	3.16	207	6,919	103	3,459	**0.74**	2.3%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284	TS		65.25	67.00	10,000	652,500	1	-	-	5.10	138	8,911	49	3,191	**(1.75)**	-2.6%
Health Care																		
Sector - Health Care Providers																		
Medclinic International Plc	MEP	GB0008847096	A		59.43	61.62	28,553	1,700,156	2	-	-	2.49	737	43,807	373	22,175	**(2.20)**	-3.6%
Consumer Services																		
Sector - General Retailers																		
Micas Holdings - Nam	MIL	NA0003412266	A,TS		1.58	1.58	-	-	-	-	1.58	7.59	55	86	16	25	-	0.0%
Truworths	TRW	ZAE000028296			38.57	37.97	44,682	1,691,395	3	-	-	7.13	443	17,085	424	16,350	**0.60**	1.6%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084	A		128.06	128.65	29,582	3,862,638	2	-	-	2.61	593	75,745	496	62,795	**(0.57)**	-0.4%
Financials																		
Sector - Banks																		
Capitec Group Limited (nmz Cazenz)	CGP	NA0003475048			12.99	12.99	-	-	-	-	12.98	3.85	519	6,744	130	1,762	-	0.0%
Firstrand	FST	ZAE000062053	A,TS		47.37	45.80	68,367	3,240,992	4	-	-	6.20	5,609	265,721	4,622	218,861	**1.57**	3.4%
FirstRand Namibia Ltd	FNB	NA0003475098			23.06	23.06	-	-	0	23.06	31.79	6.67	268	6,179	84	1,483	-	0.0%
Nedbank Group Limited	NBK	ZAE000004875	A,TS		129.88	127.99	20,367	2,652,645	2	-	-	10.97	269	35,111	348	45,279	**1.75**	1.3%
Standard Bank Group	SNB	ZAE000109815			127.29	124.89	16,803	2,149,735	3	-	-	7.75	1,620	206,201	1,278	162,692	**2.40**	1.9%
SBN Holdings Ltd	SNO	NA0003475055	A,CE		8.90	9.06	1,800	16,380	1	-	6.68	4.49	522	4,645	78	541	**(0.16)**	-2.7%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074575			259.34	255.84	8,365	2,156,846	4	-	-	4.31	115	29,858	41	10,741	**3.50**	1.4%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269890	A		15.66	15.95	602,896	9,727,492	4	-	-	4.79	1,482	23,450	981	15,360	**(0.29)**	-1.8%
Old Mutual Ltd	OMM	ZAE000255360			13.50	11.96	54,117	647,728	2	-	-	9.63	4,728	56,852	4,564	57,056	**0.54**	4.5%
Sanlam Limited	SLA	ZAE000070660			57.87	54.98	4,553	260,610	2	-	-	5.79	2,227	126,875	1,666	96,434	**2.89**	5.3%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003475014			16.49	16.49	-	-	-	10.00	16.02	8.48	87	1,441	87	1,441	-	0.0%
Visible Property Fund Limited	VKN	NA0003475089	A		7.17	6.60	13,000	89,497	1	-	-	26.88	958	6,866	883	6,330	**0.57**	8.6%
Sector - General Financial																		
Astoria Investments Ltd	ARO	BLMAWN00007	SALDE	●	-	-	-	-	-	-	-	-	-	-	-	-	-	Delisted 18/07/2020
Brayora Holdings Ltd	CMB	BLMAWN00006		●	0.76	0.77	-	-	-	-	-	-	346	263	131	99	**(0.01)**	-1.3%
Invertec Limited	IVO	ZAE000061345	A,CE		36.00	37.00	12,000	470,598	1	-	-	12.08	319	11,484	285	11,104	**1.08**	2.9%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475041	A		2.66	2.66	-	-	-	-	2.45	8.46	500	1,330	115	293	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475011	CE		0.62	0.62	-	-	-	0.63	-	12.90	358	224	160	64	-	0.0%
PSG Konsult Limited	KPS	ZAE000191417	CE		8.50	9.21	5,168	46,438	2	-	-	2.45	1,352	12,030	408	3,639	**(0.31)**	-3.4%
Stimulus Investments Limited - Pref	SILP	NA0003475037	C		127.00	127.00	-	-	-	-	-	-	5	595	3	595	-	0.0%
Tigerland Limited NM	TIGD	BLMAWN00001			13.86	14.02	-	-	-	-	-	-	52	715	-	-	**(0.16)**	-1.0%
Trinity Capital Limited	TRVP	BLMAWP00004	SALDE	●	-	-	-	-	-	-	-	-	-	-	-	-	-	Suspended 27/02/2020, Delisted 28/02/2020
Trustco Group Holdings Limited - Par	TUC	NA0003475047	TS		2.60	2.60	-	-	-	-	-	-	1,616	4,606	828	2,360	**(0.05)**	-1.7%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475061	CE		11.50	11.50	-	-	-	-	11.49	1.74	69	560	46	529	-	0.0%
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	NA0003412061	A,C		10.00	10.00					10.50		17	169	2	24	-	0.0%
Number of listed shares	33				1,903.10	1,874.57	**986,809**	**54,911,695**	**48**	87.21	108.74	**181.12**	**25,344**	**1,674,227**	**21,593**	**1,305,729**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johane Said at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	ISIN	Notices		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 not Banding	N$ Millions Market Cap. By free float	Change in N$	Day Change
Exchange Traded Products																	
Exchange Traded Funds																	
Unrest Palladium ETF	ENKPLD	ZAE000224321			354.26	348.38	-	-	-	-	-	4	1,278	4	1,278	**5.88**	1.7%
Unrest Gold ETF NM	ENKGLD	ZAE000224313			266.53	281.73	-	-	-	-	-	4	1,141	4	1,141	**(15.20)**	0.0%
Unrest Platinum ETF NM	ENKPLT	ZAE000224339	A		143.28	144.11	-	-	-	-	-	24	3,487	24	3,487	**(0.83)**	0.0%
NewFunds S&P Namibia Bond ETF (N	NFNAMA	ZAE000278701	IT		15.54	15.48	-	-	-	-	-	18	278	18	278	**0.06**	0.4%
New Gold Issuer Ltd nm	NGNGLD	ZAE000300087	A		255.10	269.82	17,313	4,592,788	2	-	-	71	18,183	71	18,183	**(14.72)**	-5.5%
NewGold Palladium ETF	NGNPLD	ZAE000224297			355.07	348.41	-	-	-	-	-	2	710	2	710	**6.66**	1.9%
New Gold Platinum ETF N	NGNPLT	ZAE000217985	A		142.46	142.88	248,508	34,977,980	4	-	-	58	8,263	58	8,263	**(0.42)**	-0.3%
Satrix MSCI EMG Markets NM	SANEMG	ZAE000245855			52.21	50.87	-	-	-	-	-	23	1,194	23	1,194	**1.34**	2.6%
Satrix MSCI World Feeder NM	SAWORM	ZAE000245954	A		54.22	53.56	-	-	-	-	-	72	3,908	72	3,908	**0.66**	1.2%
Satrix Nasdaq 100 Prif NM	SONADQ	ZAE000245921	A		105.91	104.07	-	-	-	-	-	18	1,951	18	1,951	**1.84**	1.8%
Satrix S&P 500 Feeder NM	SONSSF	ZAE000245921			56.52	55.08	-	-	-	-	-	25	1,417	25	1,417	**1.44**	2.6%
Number of ETF's	**11**				1,801.10	1,814.41	**265,821**	**39,570,768**	**6**	-	-	**300**	**41,781**	**302**	**41,781**		

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 Banding	Market Cap. By free float	Change in N$	Day Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMS9	A,E	◆	**0.46**	**0.44**	-	-	-	-	-	847	390	593	273	**0.02**	**0.05**
Closing price as on ASX					0.041	0.039	-	-	-	-	-					**0.002**	5.3%
Celsius Resources Limited	CER	AU000000CLI8		◆	**0.47**	**0.43**	-	-	-	-	-	702	330	625	294	**0.04**	**0.09**
Closing price as on ASX					0.042	0.038	-	-	-	-	-					**0.004**	12.3%
Deep Yellow Limited	DYL	AU000000DYL7	A,E	◆	**4.66**	**4.16**	-	-	-	-	-	236	1,102	172	804	**0.50**	**0.14**
Closing price as on ASX					0.417	0.364	-	-	-	-	-					**0.053**	14.7%
Forsys Metals Corp.	FSY	CA34962C5168	E	▲	**1.11**	**1.17**	-	-	-	-	-	97	104	97	104	**0.34**	**0.18**
Closing price as on TSX					0.181	0.150	-	-	-	-	-					**0.031**	20.8%
Marenica Energy Limited	MEY	AU000000MER7	E	◆	**0.95**	**1.02**	-	-	-	-	-	143	136	143	136	**(0.07)**	**-0.07**
Closing price as on ASX					0.085	0.092	-	-	-	-	-					**-0.005**	-6.0%
Capital Pool Companies (CPCs)																	
NAMIBIA Investments One Ltd NM	MOA	BWGSP0K0A3			-	-	-	-	-	-	-	10	-	10		**0.00**	**0.00**	Listed 31/07/2020
Omaguva Properties Ltd NM	OMJ	NA0003429013			-	-	-	-	-	-	-	6	-	6		**0.00**	**0.00**	Listed 31/07/2020
Shares on Dev X	**7**				8.65	7.76	-	-	-			**2,039**	**2,132**	**1,641**	**1,711**		

Translated from CAD to N$0 using OANDA			▲	11.66	11.82
Translated from AUD to N$0 using OANDA			◆	11.17	11.27
Translated from GBP to N$0 using OANDA			x	20.27	20.49
Translated from USD to N$0 using OANDA				15.17	15.48
Translated from MUR to N$0 using OANDA			●	0.37	0.38

0.163	1.4%		
0.100	0.9%		
0.214	1.0%		
0.307	2.0%		
0.008	2.1%		