NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.45

09 November - 13 November 2020

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Bids	Actual Div Yield % 12-Nov-20
Local	(N99)	464.62	0.92	464.11	10 140	482 288	7 166 837	44	4.65%
Reporting Period Change			0.11%						
High in 2020		613.87							
Low in 2020		408.52							
Movement since 31 December 2019			-24.31%	613.87	*Local Year to date*	27 789 589	491 272 498	982	
High in 2019		635.18							
Low in 2019		592.65							
Basic Materials	(N10)	450.78	25.69	425.09	242 014	208 936	86 522 536	13	2.41%
			6.04%						
Industrials	(N20)	212.87	20.68	192.19	13 693	25 055	1 680 529	8	6.60%
			10.76%						
Consumer Goods	(N30)	799.74	30.57	769.67	6 560	54 152	3 318 981	8	4.23%
			3.98%						
Health Care	(N540)	39.32	1.18	38.23	24 448	19 000	1 230 805	5	2.14%
			3.10%						
Consumer Services	(N650)	1 968.15	174.78	1 823.36	87 739	1 294 743	93 887 166	24	3.48%
			9.59%						
Telecommunications	(N5010)	261.72	5.68	256.03	529	16 100	185 150	4	1.78%
			2.22%						
Financials	(N980)	353.42	45.95	307.47	631 496	2 838 656	136 687 343	104	7.25%
			14.94%						
Overall	(N999)	**1 169.91**	**107.78**	**1 062.13**	**374 983**	**4 456 652**	**331 512 509**	**166**	**4.75%**
Reporting Period Change			10.15%			**3 974 369**	**324 315 472**	**122**	
High in 2020		**1 318.39**							
Low in 2020		799.38							
Movement since 31 December 2019			-10.64%	1306.86					
High in 2019		**1 409.63**							
Low in 2019		**1 165.77**							
JSE All Share Index	(ALSI)	**57 182.60**	1.41%	**56 387.00**					
Reporting Period Change					*Overall Year to date*	393 287 292	8 611 373 991	4 540	
High in 2020		**59 001.96**							
Low in 2020		37 002.90							
Movement since 31 December 2019			3.17%	57 084.13					
High in 2019		**59 546.80**							
Low in 2019		**51 264.15**							
ETF (Exchange Traded Funds)					*ETF Year to date*	14 742 175	1 436 037 256	127	
DevX (Development Capital Board)					*DevX Year to date*	706 480	504 693	8	
Year to date (Overall+ETF+DevX)					*Year to date*	408 714 947	10 047 915 276	4 675	

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SEQ	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	12-Nov-20 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap Ex/total shares in issue	Millions Free Float Shares	N$ Millions Market Cap Ex/ free float	Change N$/S	% age change
	Basic Materials																	
	Sector - Industrial Metals																	
1	ANM	ZAE000085617	A		431 16	389 41	208 936	86 522 536	13	-	-	2.72	1 363	587 722	496	200 932	**41.75**	10.7%
	Sector - Mining																	
2	PDN	AU000000PDN8		♦	1.53	1.49	-	-	-	-	-	-	1 803	2 759	1 516	2 345	**0.04**	2.7%
3	B2G	NA0417T00005	A	▲	93.72	109.51	-	-	-	-	-	6.68	385	36 098	376	35 583	**(15.78)**	14.4%
	Sector - Chemicals																	
4	ACX	NA0003475171	A		24.20	24.00	-	-	-	-	-	3.43	341	8 297	135	3 214	**0.20**	0.8%
	Industrials																	
	Sector - General Industrials																	
5	BWL	NA0003475098			66.36	61.74	25 000	1 680 529	8	-	-	6.60	200	13 740	200	13 693	**6.64**	10.8%
	Consumer Goods																	
	Sector - Beverages																	
6	NBS	NA0003475049	CE		32.74	32.74	4 152	135 958	6	32.75	36.00	3.24	207	6 762	102	3 361	-	0.0%
	Sector - Food Producers																	
7	OCG	ZAE000292356	A,TS		65.00	59.87	50 000	3 183 023	2	-	-	5.31	130	8 479	46	3 178	**5.13**	8.6%
	Health Care																	
	Sector - Health Care Providers																	
8	MEP	ZAE000649026	A		65.51	62.73	19 000	1 230 805	5	-	-	2.14	737	48 297	373	24 448	**2.78**	4.4%
	Consumer Services																	
	Sector - General Retailers																	
9	N4A	NA0003475056			1.58	1.58			0	-	1.88	7.55	53	85	45	25	-	0.0%
10	TBW	ZAE000282296			40.00	36.12	815 926	32 492 185	12	-	-	6.67	443	17 718	434	16 957	**3.88**	10.7%
	Sector - Food & Drug Retailers																	
11	SRH	ZAE000161049			144.33	132.00	478 914	67 364 981	12	-	-	2.66	591	85 348	496	70 797	**12.33**	9.3%
	Financials																	
	Sector - Banks																	
12	CGP	NA0003475064	A		12.99	12.99	180 000	2 339 001	7	-	12.98	3.85	519	6 744	138	1 792	-	0.0%
13	FST	ZAE000084992	A		47.07	39.84	1 601 998	71 491 594	11	-	-	6.11	5 609	264 039	4 635	217 475	**7.23**	18.1%
14	FNB	NA0003475031			23.08	23.08	150 000	3 473 540	3	22.06	31.78	6.67	266	6 178	44	1 467	**(0.01)**	0.0%
15	NBK	ZAE000295674	TS		133.01	107.56	318 545	21 855 912	12	-	-	10.16	509	66 778	386	46 436	**25.51**	23.7%
16	SNB	ZAE000190924			126.28	111.79	66 262	8 279 422	10	-	-	7.64	1 620	204 595	1 278	161 402	**14.49**	13.0%
17	SNC	NA0003475049	CE		6.95	6.95	191 536	1 063 288	24	6.80	8.45	3.88	91	3 631	51	355	-	0.0%
	Sector - Nonlife Insurance																	
18	SIM	ZAE000057179			260.00	275.56	45 397	10 941 883	9	-	-	3.85	115	33 388	46	12 063	**(15.56)**	5.2%
	Sector - Life Insurance																	
19	MMT	ZAE000298095			16.95	11.88	3 972	52 076	5	-	-	4.73	1 497	23 735	881	15 516	**1.96**	14.1%
20	OMM	ZAE000298095			32.44	30.35	136 108	1 569 853	5	-	-	9.58	4 238	58 574	4 288	54 729	**1.69**	15.2%
21	SLA	ZAE000157599			56.93	51.96	134 677	7 853 278	8	-	-	5.84	2 227	126 785	1 666	94 858	**4.98**	9.6%
	Sector - Real Estate																	
22	ORY	NA0003475023			16.49	16.49			0	-	16.49	8.46	87	1 441	87	1 441	-	0.0%
23	VKN	ZAE000187588			6.65	5.50	13 737	86 244	1	-	-	27.79	958	6 359	883	5 871	**1.15**	20.9%
	Sector - General Financial																	
24	ARO	NA0003475007	SU,DE	♦					-	-	-						-	-
25	CMB	NA0003475098	A	♦	0.78	0.79			-	-	-		346	270	126	97	**(0.01)**	-1.3%
26	JUG	ZAE000059148	A		36.88	31.88	215 964	7 676 849	8	-	-	12.03	316	12 299	285	10 672	**7.04**	22.1%
27	LHN	NA0003475049			2.66	2.66		-	-	-	2.48	8.46	500	1 330	116	263	-	0.0%
28	NAM	NA0003475072			0.64	0.64		-	-	0.63	-	12.50	200	128	100	64	-	0.0%
29	KFS	ZAE000191425	CE		8.19	8.00	550	4 497	1	-	-	2.91	1 353	11 070	406	3 321	**0.19**	2.4%
30	SLP	NA0003475007	C		127.90	127.90	-	-	-	-	-	-	0	595	5	595	-	0.0%
31	TAD	ZAE000190966	A		34.23	34.35	-	-	-	-	-	-	83	721	-	-	**(0.12)**	-0.5%
32	TRP	ZAE000295059	SU,DE	♦		-		-	-	-	-	-	-	-	-	-	-	
33	TUC	NA0003475007	A,TS		3.00	3.01		-	-	-	-		1 616	4 848	808	2 424	**(0.01)**	-0.3%
	Sector - Technology Hardware & Equipment																	
34	PNH	NA0003475064	CE		11.50	11.25	16 100.00	185 150	4	-	11.50	1.78	49	563	46	529	**0.25**	2.2%
	Sector - Alternative Electricity																	
35	ANE	NA0003475049	C		10.00	10.00				9.00	10.00		17	169	2	24	-	0.0%
	Number of listed shares	35			1 693 61	1 797 86	**4 456 652**	**331 512 509**	**166**	72 38	130 25	**177 74**	**29 344**	**1 689 579**	**20 038**	**1 006 493**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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SEQ	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 based on last dealing	Millions Free Float based on last dealing	N$ Millions Market Cap Ex/ free float	Change N$/S	% age change
	Exchange Traded Products																
	Exchange Traded Funds																
1	ENXPLD	ZAE000203709			353 38	375 00	19 641	6 982 179	1	-	-	4	1 267	4	1 267	**(21 62)**	-5.8%
2	ENXGLD	ZAE000124720			288 97	300 67	-	-	-	-	-	6	1 591	6	1 591	**(11 70)**	0.0%
3	ENXPLT	ZAE000124738	A		136 18	138 07	-	-	-	-	-	14	1 859	14	1 859	**(1 89)**	0.0%
4	NEFUNDS	ZAE000279770			15 41	15 33	-	-	-	-	-	18	275	18	275	**0 08**	0.5%
5	NEXGLD	ZAE000200097	A		276 65	287 97	25 786	7 097 603	2	-	-	75	20 770	75	20 770	**(11 32)**	-3.9%
6	NEXPLD	NEXPLD			363 13	375 51	-	-	-	-	-	2	706	2	706	**(22 38)**	-6.0%
7	NEXPLT	ZAE000177196	A		195 05	197 96	-	-	-	-	-	57	7 728	57	7 728	**(2 86)**	-2.1%
8	SXNEMG	ZAE000218436	A		51 25	50 91	-	-	-	-	-	23	1 157	23	1 157	**0 34**	0.7%
9	SXNWDM	ZAE000218428	A		93 77	92 85	-	-	-	-	-	71	3 726	71	3 726	**0 92**	1.7%
10	SXNEQU	ZAE000250206	A		105 14	106 04	-	-	-	-	-	18	1 895	18	1 895	**(1 00)**	-1.4%
11	SXN500	ZAE000218444	A		56 21	55 75	-	-	-	-	-	25	1 393	25	1 393	**0 61**	0.9%
	Number of ETF's	**11**			1 825 32	1 887 08	**45 427**	**14 079 782**	**3**	-	-	**311**	**42 416**	**311**	**42 416**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

SEQ	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 based on last dealing	Free Float based on last dealing	Market Cap Ex/ free float	Change N$/S	% age change
	DevX (Development Capital Board)																
1	BWN	AU0000008404	A,E	♦	**0 43**	**0 43**	-	-	-	-	-	847	364	593	255	**0 02**	**0 05**
	Closing price as on ASX				0 039	0 039										**0 002**	5.4%
2	CDR	AU0000001148		♦	**0 40**	**0 38**	-	-	-	-	-	702	281	625	250	**0 02**	**0 05**
	Closing price as on ASX				0 035	0 033										**0 002**	5.8%
3	DYL	AU000000DYL4	A,E	♦	**3 91**	**3 78**	-	-	-	-	-	246	889	172	674	**0 13**	**0 03**
	Closing price as on ASX				0 340	0 328										**0 014**	4.1%
4	FSY	ZAE000301158	E	▲	**1 78**	**1 68**	-	-	-	-	-	97	173	97	173	**0 10**	**0 06**
	Closing price as on TSX				0 149	0 139										**0 010**	7.2%
5	MEY	AU000000MEY0	E	♦	**1 10**	**1 08**	-	-	-	-	-	143	158	143	158	**0 02**	**0 02**
	Closing price as on ASX				0 087	0 085										**0 002**	2.5%
	Capital Pool Companies (CPCs)																
6	MOA	NA0003475015			-	-	-	-	-	-	-	10	-	10	-	**0 00**	**0 00**	Listed 31/07/2020
7	CMO	NA0003475011			-	-	-	-	-	-	-	0	-	0	-	**0 00**	**0 00**	Listed 31/07/2020
	Shares on Dev X	7			7 02	7 33	-	-	-			**2 059**	**1 074**	**1 041**	**1 509**		
	Translated from CAD to NAD using OANDA			▲	11 93	12 07										**0 143**	1.2%
	Translated from AUD to NAD using OANDA			♦	11 35	11 42										**0 073**	0.6%
	Translated from GBP to NAD using OANDA			X	20 58	20 63										**0 057**	0.3%
	Translated from USD to NAD using OANDA				15 43	15 81										**0 183**	1.2%
	Translated from MUR to NAD using OANDA			♦	0 38	0 38										**0 004**	1.0%