NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.38

21 September - 25 September 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 %
									23-Sep-20
Local	(N099)	468.17	(0.31)	468.48	10,190	149,198	1,903,569	25	5.41%
Reporting Period Change			-0.07%						
High in 2020		613.87							
Low in 2020		408.02							
Movement since 31 December 2019			-23.73%	613.87	Local Year to date	21,111,644	370,360,164	785	
High in 2019		635.16							
Low in 2019		593.55							
Basic Materials	(N510)	433.23	(17.88)	451.11	539,604	16,495	3,007,652	8	2.49%
			-3.96%						
Industrials	(N520)	175.09	(20.21)	195.30	11,263	3,880	218,252	3	8.08%
			-10.35%						
Consumer Goods	(N530)	767.66	(5.18)	772.84	6,301	364,281	20,779,455	6	4.34%
			-0.67%						
Health Care	(N540)	35.44	0.09	35.34	21,701	477	27,747	3	2.52%
			0.26%						
Consumer Services	(N550)	1,861.77	(58.96)	1,920.73	81,750	308,987	36,635,087	10	3.34%
			-3.07%						
Telecommunications	(N560)	249.20	-	249.20	503	38,683	423,574	7	0.91%
			0.00%						
Financials	(N580)	285.85	(13.90)	299.75	513,018	1,706,202	64,575,187	68	9.02%
			-4.64%						
Overall	(N098)	1,038.40	(45.05)	1,083.45	661,123	2,439,005	125,666,954	105	5.33%
Reporting Period Change			-4.16%			2,289,807	123,763,385	80	
High in 2020		1,318.20							
Low in 2020		739.28							
Movement since 31 December 2019			-20.51%	1306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	53,587.10	-1.99%	54,673.70					
Reporting Period Change					Overall Year to date	165,897,026	7,254,511,754	3,674	
High in 2020		59,001.90							
Low in 2020		37,963.00							
Movement since 31 December 2019			-6.13%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					ETF Year to date	13,655,327	1,212,444,501	98	
DevX (Development Capital Board)					DevX Year to date	705,480	504,631	8	
Year to date (Overall+ETF+DevX)					Year to date	180,257,833	8,467,460,886	3,780	

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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	
												27-Aug-20	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																			
Sector - Industrial Metals																			
Anglo-American plc	ANM	GB00B1XZS820	CE		399.61	416.65	7.195	2.844.158.39	7	-	-	2.91	1.363	544.716	1.235	493.458	(17.04)	-4.1%	
Sector - Mining																			
Paladin Energy Limited	PDN	AU000000PDN8		✸	1.61	1.77	-	-	-	-	-	-	1,803	2,903	1,533	2,468	(0.16)	-9.0%	
B2Gold Corporation	B2G	CA11777Q2099	A	⅄	108.93	112.73	-	-	-	-	-	0.61	385	41,910	379	41,288	(3.80)	-3.4%	
Sector - Chemicals																			
Afrox	AOX	ZAE000067120	CE		18.00	17.75	9,300	163,494.00	1	-	-	5.71	343	6,171	133	2,391	0.25	1.4%	
Industrials																			
Sector - General Industrials																			
Barloworld Limited	BWL	ZAE000026639	A		56.22	62.71	3,880	218,252	3	-	-	8.08	201	11,302	200	11,263	(6.49)	-10.3%	
Consumer Goods																			
Sector - Beverages																			
Namibia Breweries	NBS	NA0009114944	CE		33.01	33.01	22,139	730,808	2	30.00	35.00	3.12	207	6,818	103	3,409	-	0.0%	
Sector - Food Producers																			
Oceana Group Limited	OCG	ZAE000025284			59.13	60.00	342,142	20,048,647	4	-	-	5.79	130	7,712	49	2,892	(0.87)	-1.5%	
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	GB00B8HX8Z88			58.15	58.00	477	27,747	3	-	-	2.52	737	42,871	373	21,701	0.15	0.3%	
Consumer Services																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	NA000A1J2SS6			1.60	1.60	-	-	-	-	1.59	7.50	53	86	16	26	-	0.0%	
Truworths	TRW	ZAE000028296	CE		30.36	33.31	67,477	2,038,415	3	-	-	9.23	443	13,448	424	12,870	(2.95)	-8.9%	
Sector - Food & Drug Retailers																			
Shoprite Holdings	SRH	ZAE000012084	CE		140.45	143.18	241,510	34,596,672	7	-	-	2.25	591	83,053	490	68,855	(2.73)	-1.9%	
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capric	CGP	NA000A1T6SV9	A,CE		13.05	13.05	16,384	213,495	4	12.75	13.50	5.07	519	6,775	136	1,770	-	0.0%	
Firstrand	FST	ZAE000066304			39.24	39.11	498,972	19,468,913	9	-	-	7.59	5,609	220,116	4,620	181,298	0.13	0.3%	
FirstRand Namibia Ltd	FNB	NA0003475176	CE		23.04	23.02	2,496	57,508	2	23.02	26.00	9.59	268	6,165	64	1,480	0.02	0.1%	
Nedbank Group Limited	NBK	ZAE000004875	TS		90.58	98.85	73,714	6,813,887	6	-	-	15.33	502	45,476	349	31,624	(8.27)	-8.4%	
Standard Bank Group	SNB	ZAE000109815			100.34	108.43	102,963	10,679,451	8	-	-	9.67	1,620	162,544	1,278	128,247	(8.09)	-7.5%	
SBN Holdings Ltd	SNO	NA000A2PQ3N5			6.90	7.00	69,113	477,166	9	6.90	7.50	3.85	522	3,605	78	541	(0.10)	-1.4%	
Sector - Nonlife Insurance																			
Santam Limited	SNM	ZAE000093779			226.89	242.78	43,300	10,492,951	5	-	-	4.74	115	26,122	41	9,399	(15.89)	-6.5%	
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	ZAE000269890			14.62	15.15	671,578	10,046,772	7	-	-	4.95	1,497	21,893	981	14,340	(0.53)	-3.5%	
Old Mutual Ltd	OMM	ZAE000255360			9.49	10.07	78,558	766,883	5	-	-	12.26	4,709	44,684	4,564	43,317	(0.58)	-5.8%	
Sanlam Limited	SLA	ZAE000070660			48.20	52.87	56,880	2,916,714	8	-	-	6.58	2,227	107,340	1,666	80,312	(4.67)	-8.8%	
Sector - Real Estate																			
Oryx Properties Limited	ORY	NA0001574913	A,IT		17.28	17.28	-	-	-	-	17.00	8.07	87	1,510	87	1,510	-	0.0%	
Vukile Property Fund Limited	VKN	ZAE000180865	A,CE		4.58	4.77	-	-	-	-	-	41.30	956	4,380	883	4,043	(0.19)	-4.0%	
Sector - General Financial																			
Astoria Investments Ltd	ARO	MU0499N00007	SU,DE	●			-	-	-					-	-	-	-	-	Delisted 18/02/2020
Bravura Holdings Ltd	CMB	MU0496N00003		●	1.18	1.13	-	-	-	-	-		346	408	124	146	0.05	4.4%	
Investec Limited	IVD	ZAE000081949	A		28.55	29.90	91,861	2,640,429	4	-	-	15.91	319	9,105	303	8,659	(1.35)	-4.5%	
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41			2.66	2.66	383	1,019	1	-	2.67	8.46	500	1,330	110	293	-	0.0%	
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.62	0.62	-	-	-	0.62	-	12.90	200	124	104	64	-	0.0%	
PSG Konsult Limited	KFS	ZAE000191417			6.75	7.00	-	-	-	-	-	3.28	1,353	9,131	406	2,739	(0.25)	-3.6%	
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7	A,C		127.91	127.91	-	-	-	-	127.91		5	595	5	595	-	0.0%	
Tadvest Limited NM	TAD	MU0510N00001			15.36	14.71	-	-	-	-	-		52	792	-	-	0.65	4.4%	
Trevo Capital Limited	TRVP	MU0505P00006	SU,DE	●	-	-	-	-	-	-	-			-	-	-	-	-	Suspended 27/02/2020, Delisted 28/02/2020
Trustco Group Holdings Limited - Par	TUC	NA000A0RF067	A		3.19	3.20	-	-	-	-	-	-	1,616	5,155	828	2,641	(0.01)	-0.3%	
Sector - Technology Hardware & Equipment																			
Paratus Namibia Holdings Ltd	PNH	NA000A2DTQ42	A,CE		10.95	10.95	38,683.00	423,574	7	-	10.95	0.91	49	534	46	503	-	0.0%	
Number of listed shares	32				1,698.45	1,771.17	2,439,005	125,666,954	105	73.29	242.12	218.18	29,328	1,438,774	21,610	1,174,141			

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			371.64	368.06	-	-	-	-	-	4	1,481	4	1,481	3.58	1.0%
NewFunds S&P Namibia Bond ETF (N	NFNAMA	ZAE000276770			14.90	14.98	-	-	-	-	-	18	266	18	266	(0.08)	-0.5%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	A		300.38	298.33	2,071	623,371	1	-	-	78	23,453	78	23,453	2.05	0.7%
NewGold Palladium ETF	NGNPLD	ZAE000182507	A		367.91	367.81	-	-	-	-	-	2	736	2	736	0.10	0.0%
New Gold Platinum ETF N	NGNPLT	ZAE000177580	A		142.23	147.03	-	-	-	-	-	67	9,473	67	9,473	(4.80)	-3.3%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	A		49.51	49.24	-	-	-	-	-	21	1,033	21	1,033	0.27	0.5%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	A		53.77	52.81	-	-	-	-	-	68	3,639	68	3,639	0.96	1.8%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		106.44	101.38	-	-	-	-	-	17	1,812	17	1,812	5.06	5.0%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		56.19	54.70	-	-	-	-	-	24	1,341	24	1,341	1.49	2.7%
Number of ETF's	9				1,462.97	1,454.34	2,071	623,371	1	-	-	298	43,233	298	43,233		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																		
Bannerman Resources Limited	BMN	AU000000BMN9	E	✸	0.50	0.51	-	-	-	-	-	847	424	593	297	(0.01)	-0.02	
Closing price as on ASX					*0.042*	*0.043*										*-0.001*	*-3.0%*	
Celsius Resources Limited	CER	AU000000CLA6		✸	0.36	0.39	-	-	-	-	-	702	253	625	225	(0.03)	-0.08	
Closing price as on ASX					*0.030*	*0.033*										*-0.003*	*-8.6%*	
Deep Yellow Limited	DYL	AU000000DYL4	E	✸	3.53	4.08	-	-	-	-	-	230	812	172	609	(0.55)	-0.13	
Closing price as on ASX					*0.294*	*0.344*										*-0.049*	*-14.4%*	
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	2.03	2.09	-	-	-	-	-	97	197	97	197	(0.06)	-0.03	
Closing price as on TSX					*0.160*	*0.169*										*-0.010*	*-5.8%*	
Marenica Energy Limited	MEY	AU000000MEY0	E	✸	0.96	0.98	-	-	-	-	-	143	138	143	138	(0.02)	-0.02	
Closing price as on ASX					*0.080*	*0.083*										*-0.003*	*-3.0%*	
Capital Pool Companies (CPCs)																		
Alpha Namibia Industries Renewable	ANE	NA000A2JQ364	A,C		10.00	10.00	-	-	-	9.00	10.00	17	169	2	24	0.00	0.00	
MCUBE One Investment Ltd NM	MQA	NA000A2P8HD9			-	-	-	-	-	-	-	10	-	10	-	0.00	0.00	Listed 31/07/2020
Omajowa Properties Ltd NM	OMJ	NA000A2P9513			-	-	-	-	-	-	-	0	-	0	-	0.00	0.00	Listed 31/07/2020
Shares on Dev X	8				17.38	18.05	-	-	-			2,046	1,991	1,643	1,488			
Translated from CAD to NAD using OANDA				⅄	12.73	12.34										(0.387)	-3.1%	
Translated from AUD to NAD using OANDA				✸	12.00	11.88										(0.123)	-1.0%	
Translated from GBP to NAD using OANDA				X	21.69	21.08										(0.604)	-2.9%	
Translated from USD to NAD using OANDA					17.03	16.29										(0.740)	-4.5%	
Translated from MUR to NAD using OANDA				●	0.42	0.40										(0.018)	-4.5%	