NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.22

01 June - 05 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 % 04-Jun-20
Local	**(N099)**	**535.42**	**(1.43)**	**536.85**	11,585	39,733	575,839	15	4.70%
Reporting Period Change			-0.27%						
High in 2020		613.87							
Low in 2020		534.89							
Movement since 31 December 2019			-12.78%	613.87	Local Year to date	10,635,202	189,669,341	427	
High in 2019		635.16							
Low in 2019		593.55							
Basic Materials	**(N510)**	415.36	**25.62**	389.74	524,576	131,934	30,583,347	15	3.50%
			6.57%						
Industrials	**(N520)**	261.58	**48.99**	212.59	16,827	76,058	5,643,684	4	6.36%
			23.04%						
Consumer Goods	**(N530)**	865.51	**49.15**	816.36	8,893	7,936	301,568	4	4.34%
			6.02%						
Health Care	**(N540)**	39.55	**3.58**	35.97	24,220	40,781	2,631,080	3	2.30%
			9.96%						
Consumer Services	**(N550)**	1,645.46	**174.98**	1,470.48	72,423	10,420	936,140	5	4.43%
			11.90%						
Telecommunications	**(N560)**	233.73	**6.14**	227.58	472	9,450	97,052	1	0.00%
			2.70%						
Financials	**(N580)**	353.08	**48.71**	304.37	577,738	1,690,643	72,166,429	45	7.89%
			16.00%						
Overall	**(N098)**	**1,114.91**	**112.50**	**1,002.40**	**647,411**	**1,967,222**	**112,359,299**	**77**	**5.54%**
Reporting Period Change			11.22%			**1,927,489**	**111,783,461**	**62**	
High in 2020		1,318.20							
Low in 2020		739.28							
Movement since 31 December 2019			-14.65%	1,306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	**(ALSH)**	**54,755.80**	**8.46%**	**50,483.00**					
Reporting Period Change					Overall Year to date	105,493,894	4,709,496,051	2,312	
High in 2020		59,001.90							
Low in 2020		37,963.00							
Movement since 31 December 2019			-4.08%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					ETF Year to date	7,943,647	671,008,964	60	
DevX (Development Capital Board)					DevX Year to date	584,747	260,301	5	
Year to date (Overall+ETF+DevX)					Year to date	114,022,288	5,380,765,316	2,377	

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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 % (04-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		396.49	365.55	77,508	29,675,376	11	-	-	4.13	1,363	540,463	1,229	487,119	**30.94**	8.5%	
Sector - Mining																			
Paladin Energy Limited	PDN	AU000000PDN8		✸	1.35	1.34	-	-	-	-	-	-	1,803	2,434	1,533	2,069	**0.01**	0.7%	
B2Gold Corporation	B2G	CA11777Q2099		⅄	87.97	90.75	-	-	-	-	-	0.19	385	33,845	375	32,955	**(2.78)**	-3.1%	
Sector - Chemicals																			
Afrox	AOX	ZAE000067120			18.28	16.20	54,426	907,970	4	-	-	5.98	343	6,267	133	2,432	**2.08**	12.8%	
Industrials																			
Sector - General Industrials																			
Barloworld Limited	BWL	ZAE000026639	A,C		83.99	68.26	76,058	5,643,684	4	-	-	6.36	201	16,884	200	16,827	**15.73**	23.0%	
Consumer Goods																			
Sector - Beverages																			
Namibia Breweries	NBS	NA0009114944			38.00	38.40	7,936	301,568	4	-	38.00	2.71	207	7,848	103	3,924	**(0.40)**	-1.0%	
Sector - Food Producers																			
Oceana Group Limited	OCG	ZAE000025284	A		66.24	59.09	-	-	-	-	-	5.60	130	8,640	75	4,969	**7.15**	12.1%	
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	GB00B8HX8Z88	A		64.90	59.02	40,781	2,631,080	3	-	-	2.30	737	47,847	373	24,220	**5.88**	10.0%	
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		38.08	32.62	3,342	119,898	2	-	-	10.71	443	16,868	428	16,311	**5.46**	16.7%	
Sector - Food & Drug Retailers																			
Shoprite Holdings	SRH	ZAE000012084			114.41	103.47	7,078	816,242	3	-	-	2.74	591	67,655	490	56,086	**10.94**	10.6%	
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capi	CGP	NA000A1T6SV9	A		14.00	14.00	9,391	131,009	6	10.50	14.00	4.71	519	7,269	136	1,899	**0.00**	0.0%	
Firstrand	FST	ZAE000066304	A,TS		46.29	40.13	350,438	15,329,843	4	-	-	6.80	5,609	259,663	3,175	146,969	**6.16**	15.4%	
FirstRand Namibia Ltd	FNB	NA0003475176			32.50	32.50	-	-	-	-	33.00	6.80	268	8,697	64	2,087	**0.00**	0.0%	
Nedbank Group Limited	NBK	ZAE000004875	TS		125.83	98.78	6,657	796,131	3	-	-	12.25	502	63,174	402	50,539	**27.05**	27.4%	
Standard Bank Group	SNB	ZAE000109815	A,TS		120.23	101.61	83,523	9,735,552	5	-	-	8.82	1,620	194,764	1,280	153,864	**18.62**	18.3%	
SBN Holdings Ltd	SNO	NA000A2PQ3N5			8.41	8.41	1,404	11,808	2	-	8.41	3.21	522	4,394	78	659	**0.00**	0.0%	
Sector - Nonlife Insurance																			
Santam Limited	SNM	ZAE000093779	A		296.00	270.00	149	42,160	2	-	-	3.83	115	34,079	41	12,241	**26.00**	9.6%	
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	ZAE000269890			19.13	17.24	74,129	1,363,856	5	-	-	3.96	1,497	28,647	993	18,993	**1.89**	11.0%	
Old Mutual Ltd	OMM	ZAE000255360	TS		13.20	11.23	214,980	2,822,785	4	-	-	9.24	4,709	62,153	4,598	60,699	**1.97**	17.5%	
Sanlam Limited	SLA	ZAE000070660			62.13	56.57	634,857	39,333,428	5	-	-	5.36	2,227	138,362	1,659	103,066	**5.56**	9.8%	
Sector - Real Estate																			
Oryx Properties Limited	ORY	NA0001574913	IT		17.49	17.49	-	-	-	-	17.49	8.05	87	1,528	87	1,528	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	ZAE000180865	TU		8.05	6.17	288,682	2,318,587	3	-	-	25.55	956	7,698	883	7,106	**1.88**	30.5%	
Sector - General Financial																			
Astoria Investments Ltd	ARO	MU0499N00007	SU,DE	●			-	-	-					-	-	-	**0.00**	0.0%	Delisted 18/02/2020
Bravura Holdings Ltd	CMB	MU0496N00003	A	●	1.18	1.75	-	-	-	-	-		346	408	125	147	**(0.57)**	-32.6%	
Investec Limited	IVD	ZAE000081949	A		39.06	30.41	5,023	177,734	2	-	-	12.87	319	12,456	301	11,746	**8.65**	28.4%	
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41	A		2.98	2.99	11,552	34,403	2	2.60	2.98	7.53	500	1,490	110	328	**(0.01)**	-0.3%	
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.65	0.65	-	-	-	-	0.65	12.31	200	130	104	68	**0.00**	0.0%	
PSG Konsult Limited	KFS	ZAE000191417	A		7.50	7.00	8,858	66,435	1	-	-	3.10	1,357	10,177	396	2,969	**0.50**	7.1%	
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7	PD		127.91	127.91	-	-	-	127.80	-		5	595	5	595	**0.00**	0.0%	
Tadvest Limited NM	TAD	MU0510N00001			15.30	15.77	-	-	-	-	-		52	789	-	-	**(0.47)**	-3.0%	
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		2.70	2.70	1,000	2,700	1	-	-	3.11	1,616	4,363	828	2,236	**0.00**	0.0%	
Sector - Technology Hardware & Equipment																			
Paratus Namibia Holdings Ltd	PNH	NA000A2DTO42	C,CE		10.27	10.00	9,450	97,052	1	10.00	10.28	-	49	500	46	472	**0.27**	2.7%	
Number of listed shares	32				1,882.12	1,709.61	**1,967,222**	**112,359,299**	**77**			**185.72**	**29,332**	**1,590,173**	**20,265**	**1,225,149**			

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			320.04	326.19	1,580	498,885	1	-	-	2	547	2	547	**(6.15)**	-1.9%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000276770	A		14.71	14.54	150,985	2,210,814	4	-	-	18	263	18	263	**0.17**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	A		264.77	282.27	1,120	305,760	1	-	-	77	20,276	77	20,276	**(17.50)**	-6.2%
NewGold Palladium ETF	NGNPLD	ZAE000182507			318.38	330.59	-	-	-	-	-	3	860	3	860	**(12.21)**	-3.7%
New Gold Platinum ETF N	NGNPLT	ZAE000177580	A		132.49	140.75	9,050	1,208,175	1	-	-	71	9,433	71	9,433	**(8.26)**	-5.9%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633			46.27	44.15	-	-	-	-	-	19	878	19	878	**2.12**	5%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	A		51.83	50.49	-	-	-	-	-	63	3,253	63	3,253	**1.34**	3%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		92.94	93.26	-	-	-	-	-	14	1,294	14	1,294	**(0.32)**	0%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		53.86	53.17	-	-	-	-	-	21	1,146	21	1,146	**0.69**	1%
Number of ETF's	**9**				1,295.29	1,335.41	**162,735**	**4,223,634**	**7**			**287**	**37,949**	**287**	**37,949**		

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 (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
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	E	✸	**0.42**	**0.43**	-	-	-	-	-	847	356	593	249	**(0.01)**	**(0.02)**
Closing price as on ASX					*0.036*	*0.037*										***-0.001***	*-3.8%*
Celsius Resources Limited	CER	AU000000CLA6	A	✸	**0.13**	**0.15**	-	-	-	-	-	702	91	625	81	**(0.02)**	**(0.13)**
Closing price as on ASX					*0.011*	*0.013*										***-0.002***	*-14.7%*
Deep Yellow Limited	DYL	AU000000DYL4	E	✸	**2.77**	**2.80**	-	-	-	-	-	230	637	172	478	**(0.03)**	**(0.01)**
Closing price as on ASX					*0.236*	*0.243*										***-0.006***	*-2.6%*
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	**2.06**	**1.91**	-	-	-	-	-	97	200	97	200	**0.15**	**0.08**
Closing price as on TSX					*0.164*	*0.151*										***0.013***	*8.8%*
Marenica Energy Limited	MEY	AU000000MEY0	A,E	✸	**0.71**	**0.73**	-	-	-	-	-	178	126	178	126	**(0.02)**	**(0.03)**
Closing price as on ASX					*0.061*	*0.063*										***-0.003***	*-4.2%*
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA000A2JQ364			**10.00**	**10.00**	-	-	-	10.00	-	17	169	2	24	**0.00**	**0.00**
							-	**-**	**-**			**2,071**	**1,579**	**1,667**	**1,157**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA				⅄	12.53	12.64										**0.107**	0.8%
Translated from AUD to NAD using OANDA				✸	11.71	11.54										**(0.179)**	-1.5%
Translated from GBP to NAD using OANDA				X	21.27	21.39										**0.114**	0.5%
Translated from USD to NAD using OANDA					16.93	17.40										**0.470**	2.7%
Translated from MUR to NAD using OANDA				●	0.41	0.42										**0.011**	2.5%