NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.43

26 October - 30 October 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 % 29-Oct-20
Local	(N990)	**412.39**	**(2.48)**	**414.87**	10.093	905.002	22.227.846	16	4.63%
Reporting Period Change			-0.60%						
High in 2020		613.87							
Low in 2020		408.62							
Movement since 31 December 2019			-24.98%	613.87	Local Year to date	27.086.798	480.167.604	923	
High in 2019		635.34							
Low in 2019		502.85							
Basic Materials	(N510)	407.48	**(45.10)**	452.58	219.113	135.345	26.586.690	12	2.63%
			-9.97%						
Industrials	(N320)	177.08	**(25.38)**	202.44	11.389	16.997	1.038.075	3	7.68%
			-12.54%						
Consumer Goods	(N30)	756.56	**(18.98)**	775.54	6.209	497.592	17.312.735	4	4.39%
			-2.45%						
Health Care	(N540)	35.96	**(3.43)**	39.39	22.018	-	-	-	2.44%
			-8.69%						
Consumer Services	(N550)	1.741.71	**(196.42)**	1.938.14	76.479	16.036	1.783.846	4	3.89%
			-10.13%						
Telecommunications	(N560)	256.03	**0.00**	256.03	517	-	-	-	1.78%
			0.00%						
Financials	(N980)	285.57	**(43.87)**	329.45	510.418	1.572.329	41.339.761	35	8.98%
			-13.32%						
Overall	(N990)	**1.003.64**	**(129.08)**	**1.132.73**	**335.726**	**2.238.208**	**88.061.284**	**58**	**5.49%**
Reporting Period Change			-11.40%			**1.333.296**	**65.821.438**	**42**	
High in 2020		1.318.28							
Low in 2020		799.28							
Movement since 31 December 2019			-25.17%	1.205.36					
High in 2019		1.409.63							
Low in 2019		1.105.77							
JSE All Share Index	(ALSH)	**51.684.70**	**-6.00%**	**55.339.60**					
Reporting Period Change					Overall Year to date	189.330.377	7.662.336.710	4.244	
High in 2020		58.001.99							
Low in 2020		27.982.20							
Movement since 31 December 2019			-8.46%	57.084.12					
High in 2019		59.544.81							
Low in 2019		51.264.11							
ETF (Exchange Traded Funds)					ETF Year to date	14.056.468	1.406.470.148	121	
DevX (Development Capital Board)					DevX Year to date	706.480	904.631	6	
Year to date (Overall+ETF+DevX)					Year to date	198.092.325	9.969.311.490	4.371	

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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 % (29-Oct-20)	Total # of shares in issue (Millions)	Market Cap. Bj total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap. Bj free float (N$ Millions)	Change (N$)	% age Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A		375.85	420.00	64.825	24.897.480.01	10	-	-	3.58	1.363	512.338	466	175.156	**(44.15)**	-10.5%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		◆	1.92	1.35	-	-	-	-	-	-	1.803	2.705	1.532	2.298	**0.11**	7.9%
BiGGold Corporation	BJG	JE00LTY00006		▲	101.91	110.35	-	-	-	-	-	0.00	385	39.055	379	38.476	**(8.44)**	-8.0%
Sector - Chemicals																		
Afrox	AFX	ZAE000057121			23.98	24.00	70.538	1.689.409.62	2	-	-	3.51	343	8.215	123	3.182	**(0.04)**	-0.2%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639			56.98	66.00	16.597	1.038.075	3	-	-	7.68	201	11.438	200	11.389	**(8.15)**	-12.3%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000851094	CE		32.00	32.49	458.136	14.939.208	3	30.50	32.75	3.39	207	6.609	103	3.304	**(0.49)**	-1.5%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000073354	TS		59.40	61.55	39.478	2.374.517	1	-	-	5.74	130	7.748	49	2.905	**(2.15)**	-3.5%
Health Care																		
Sector - Health Care Providers																		
MedScrip International Plc	MEP	GB00B84Z4G60			55.00	64.58	-	-	0	-	-	2.44	737	43.497	373	22.018	**(5.58)**	-8.6%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0001132004			1.65	1.65	-	-	-	-	1.59	7.58	53	86	16	26	-	0.0%
Truworths	TRW	ZAE000028296			31.27	33.98	3.854	127.385	2	-	-	8.71	443	13.851	424	13.256	**(2.71)**	-8.0%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			128.91	144.16	12.180	1.656.480	2	-	-	2.88	591	76.229	490	63.187	**(15.25)**	-10.6%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Caps)	CGP	NA0001730108	A,CE		13.00	13.00	203.850	2.649.410	4	-	13.02	3.85	519	6.749	198	1.763	-	0.0%
Firstrand	FST	ZAE000066304			37.60	43.46	363.116	15.775.192	5			7.68	5.609	210.917	4.420	173.721	**(5.86)**	-13.5%
FirstRand Namibia Ltd	FNB	NA0003475098			29.08	29.08	104.000	2.461.376	1	21.07	29.08	6.87	366	6.176	64	1.862	-	0.0%
Nedbank Group Limited	NBK	ZAE000004875	A,TS		96.98	114.50	595	66.630	1			14.44	602	68.187	346	33.559	**(18.52)**	-16.2%
Standard Bank Group	SNB	ZAE000109815			106.07	121.37	29.671	3.321.742	3	-	-	9.19	1.620	171.826	1.278	135.571	**(15.30)**	-12.6%
SBN Holdings Ltd	SNO	NA0003475098	A,CE		6.96	6.96	10.000	74.136	6	6.96	7.30	3.88	522	3.631	78	542	-	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SDM	ZAE000057428			245.00	250.71	11.435	2.826.071	3	-	-	4.54	115	28.207	61	15.146	**(5.71)**	-2.3%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000265971	A		13.00	15.25	93.073	1.217.003	2	-	-	5.96	1.497	19.467	991	12.791	**(2.25)**	-14.8%
Old Mutual Ltd	OMM	ZAE000056580			9.40	11.12	478.598	4.823.653	2	-	-	12.26	4.709	44.260	4.268	40.101	**(1.72)**	-15.5%
Sanlam Limited	SLA	ZAE000070660			47.27	55.00	120.918	6.009.789	4	-	-	6.67	2.227	105.249	1.656	78.263	**(7.73)**	-14.1%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003475811			16.94	16.96	128.358	2.174.385	2	-	16.96	8.23	87	1.480	87	1.480	**(0.02)**	-0.1%
Visible Property Fund Limited	VKN	ZAE000243088			4.60	5.25	-	-	0	-	-	37.59	950	4.500	893	4.227	**(0.65)**	-6.9%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0349B00007	SU,DE	◆	-	-	-	-	-	-	-	-	-	-	-	-	-	Delisted 16/03/2020
Brasura Holdings Ltd	CMB	MU0349B00015		◆	0.81	0.81	-	-	-	-	-	-	346	284	101	103	**0.01**	1.2%
Ivester Limited	IVD	ZAE000191925	A		26.61	35.22	-	-	0	-	-	14.86	319	9.507	285	8.469	**(5.61)**	-15.9%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475411			2.66	2.66	-	-	-	-	2.50	8.46	500	1.330	112	298	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475403			0.64	0.64	-	-	-	0.40	-	12.50	200	128	100	64	-	0.0%
PSG Konsult Limited	KST1	ZAE000191417	A,CE		7.90	8.14	-	-	0	-	-	2.53	1.353	10.687	406	3.206	**(0.24)**	-2.9%
Simonius Investments Limited - Pref	SILP	NA0003475637	C		127.00	127.00	-	-	-	-	-	-	5	595	5	595	-	0.0%
Tadpool Limited NM	TAD	BWB0001000001			16.85	14.71	-	-	-	-	-	-	92	785	-	-	**0.12**	0.8%
Trevo Capital Limited	TDVP	MU0349P00005	SU,DE	◆	-	-	-	-	-	-	-	-	-	-	-	-	-	Suspended 27/03/2020, Delisted 28/03/2020
Truetco Group Holdings Limited - Pre	TUC	NA0003489512	A		2.81	3.10	-	-	-	-	-	-	1.616	4.573	629	2.343	**(0.27)**	-8.7%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475004	CE		11.25	11.25	-	-	0	-	11.50	1.76	49	548	46	517	-	0.0%
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	NA0003422884	C		30.00	30.00	-	-	-	8.00	10.00	-	17	169	1	24	-	0.0%
Number of listed shares	33				1.699.93	1.699.18	**2.238.208**	**88.061.284**	**58**	70.15	118.70	**207.80**	**25.345**	**1.401.093**	**20.002**	**841.102**		

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. bj total shares in issue (N$ Millions)	Free float Market capital (N$ Millions)	Market Cap. Bj free float (N$ Millions)	Change (N$)	% age Change
Exchange Traded Products																
Exchange Traded Funds																
1nvest Palladium ETF	ENXPLD	ZAE000220213		352.00	374.89	-	-	-	-	-	4	1.402	4	1.402	**(22.89)**	-6.1%
1nvest Gold ETF NM	ENXGLD	ZAE000224217	A	300.17	301.64	-	-	-	-	-	6	1.682	6	1.682	**(1.47)**	0.0% Listed 16/10/2020
1nvest Platinum ETF NM	ENXPLT	ZAE000224226	A	135.05	144.18	-	-	-	-	-	25	3.373	25	3.373	**(9.13)**	0.0% Listed 16/10/2020
NewFunds S&P Namibia Bond ETF N	NFNAMA	ZAE000278770		15.14	15.17	-	-	-	-	-	18	270	18	270	**(0.03)**	-0.2%
New Gold Issuer Ltd nm	NDWGLD	ZAE000300567	A	287.13	289.06	16.597	4.775.495	1	-	-	76	21.844	76	21.844	**(1.93)**	-0.7%
NewGold Palladium ETF	NDWPLD	ZAE000300575	A	352.02	375.28	-	-	-	-	-	2	704	2	704	**(23.26)**	-6.2%
New Gold Platinum ETF N	NDWPLT	ZAE000317599	A	139.75	145.15	250.880	34.350.279	3	-	-	60	8.041	60	8.041	**(5.38)**	-3.8%
Satrix MSCI EMG Markets NM	SNXEMG	ZAE000216016	A	49.97	50.71	-	-	-	-	-	21	1.059	21	1.059	**(1.14)**	-2.3%
Satrix MSCI World Feeder NM	SNWORM	ZAE000216024	A	50.76	53.60	-	-	-	-	-	69	3.491	69	3.491	**(2.84)**	-5.3%
Satrix Nasdaq 100 Pnf NM	SNNDQ1	ZAE000216032	A	102.05	106.69	-	-	-	-	-	18	1.798	18	1.798	**(4.63)**	-4.3%
Satrix S&P 500 Feeder NM	SANDER	ZAE000216041	A	53.42	56.63	-	-	-	-	-	25	1.318	25	1.318	**(3.21)**	-5.3%
Number of ETF's	**11**			1.831.30	1.910.97	**267.464**	**39.125.774**	**4**	-	-	**323**	**44.983**	**323**	**44.983**		

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. bj total shares in issue (N$ Millions)	Free float Market capital (N$ Millions)	Market Cap. Bj free float (N$ Millions)	Change (N$)	% age Change
DevX (Development Capital Board)																	
Berkeley Resources Limited	BMN	AU000000BER9	E	◆	**0.40**	**0.40**	-	-	-	-	-	847	339	592	237	-	**0.00**
Closing price as on ASX					0.035	0.035										**0.000**	0.3%
Celsius Resources Limited	CLR	AU000000CLI8		◆	**0.36**	**0.42**	-	-	-	-	-	702	253	625	225	**(0.06)**	**-0.14**
Closing price as on ASX					0.016	0.024										**-0.002**	-14.0%
Deep Yellow Limited	DYL	AU000000DYL7	A,E	◆	**3.69**	**3.79**	-	-	-	-	-	230	848	172	634	**(0.01)**	**0.00**
Closing price as on ASX					0.310	0.309										**0.000**	0.1%
Forum Metals Corp.	FSY	CA34933X1038	E	▲	**1.80**	**2.04**	-	-	-	-	-	97	195	97	195	**(0.24)**	**-5.29**
Closing price as on TSX					0.130	0.165										**-0.035**	-21.0%
Marenica Energy Limited	MEY	AU000000MEY0	A,E	◆	**1.01**	**1.03**	-	-	-	-	-	143	145	143	145	**(0.02)**	**-0.02**
Closing price as on ASX					0.088	0.089										**-0.001**	-1.6%
Capital Pool Companies (CPCs)																	
MCME Investments One Ltd NM	MOA	BWB0001000108			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00** Listed 31/07/2020
Omaguas Properties Ltd NM	OMU	NA0004279510			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00** Listed 31/07/2020
Shares on Dev X	**7**				7.06	7.59	-	-	-			**2.010**	**1.740**	**1.641**	**1.396**		
Translated from CAD to N$0 using OANDA				▲	12.29	12.38										**0.088**	0.7%
Translated from AUD to N$0 using OANDA				◆	11.53	11.57										**0.037**	0.3%
Translated from GBP to N$0 using OANDA				X	21.21	21.34										**0.110**	0.5%
Translated from USD to N$0 using OANDA					16.38	14.28										**(0.097)**	-0.6%
Translated from MUR to N$0 using OANDA				◆	0.40	0.40										**(0.003)**	-0.6%