NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.48

30 November - 04 December 2020

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalisation (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 03-Dec-20
Local	(N999)	449.20	(18.31)	468.20	9.800	909.266	29.666.536	14	5.16%
Reporting Period Change			-3.91%						
High in 2020		613.87							
Low in 2020		404.62							
Movement since 31 December 2019			-26.71%	-613.87	Local Year to date	-28.892.064	-523.492.224	1.009	
High in 2019		635.16							
Low in 2019		463.02							
Basic Materials	(N510)	520.74	50.96	469.78	676.003	18.221	9.066.037	13	2.11%
			10.85%						
Industrials	(N320)	279.70	55.47	224.24	17.993	7.424	678.020	7	5.13%
			24.74%						
Consumer Goods	(N330)	811.39	1.19	810.20	6.659	899.860	30.421.543	5	4.18%
			0.14%						
Health Care	(N540)	34.64	(1.52)	36.21	21.212	5.714	328.861	6	2.55%
			-4.19%						
Consumer Services	(N550)	1.824.08	21.07	1.803.03	80.096	7.642	894.445	14	3.92%
			1.17%						
Telecommunications	(N560)	261.49	(5.23)	261.72	538	500	5.748	1	1.74%
			-0.09%						
Financials	(N980)	353.73	0.88	354.85	637.671	1.385.043	29.267.587	76	7.57%
			-0.32%						
Overall	(N999)	1,249.96	64.02	1,185.94	932.460	2.324.404	70.692.218	122	4.58%
Reporting Period Change			5.40%			1.415.138	40.986.089	108	
High in 2020		1,318.26							
Low in 2020		799.29							
Movement since 31 December 2019			-4.31%	-106.30					
High in 2019		1,409.63							
Low in 2019		1,105.77							
JSE All Share Index	(ALSH)	59,419.40	2.70%	57,822.50					
Reporting Period Change					Overall Year to date	107.279.562	8.777.534.901	-4.764	
High in 2020		59,419.40							
Low in 2020		37,467.01							
Movement since 31 December 2019			4.00%	57,088.32					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					ETF Year to date	16.075.335	1.713.615.678	142	
DevX (Development Capital Board)					DevX Year to date	705.460	504.401	8	
Year to date (Overall+ETF+DevX)					Year to date	214.055.357	10.491.655.257	4.914	

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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	03-Dec-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 Day %	Week Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A		516.00	461.00	18.221	9.066.037	13	-	-	2.11	1.363	703.383	1.235	637.190	55.00	11.93%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	A	♦	1.86	1.74	-	-	-	-	-	-	1.803	3.354	1.503	2.853	0.12	6.9%
B2Gold Corporation	B2G	CA2117721185		▲	86.90	83.04	-	-	-	-	-	0.35	385	33.205	378	32.710	3.86	3.8%
Sector - Chemicals																		
Afrox	ACK	ZAE000047138			24.48	24.48	-	-	-	-	-	3.45	343	8.391	193	4.291	-	0.0%
Industrials																		
Sector - General Industrials																		
Karooooo Limited	BWL	BW0000000038	A		89.81	72.00	7.424	678.020	7	-	-	5.13	201	18.054	200	17.993	17.81	24.7%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000010515A4	A,CE		33.00	33.50	877.279	28.950.165	3	33.00	35.00	3.21	207	6.819	183	3.408	(0.50)	-1.5%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000073334	A,TS		66.48	65.25	22.580	1.473.378	2	-	-	5.21	130	8.672	49	3.252	1.23	1.9%
Health Care																		
Sector - Health Care Providers																		
Medi-Clinic International Plc	MEP	ZAE000084290			56.84	59.42	5.714	328.861	6	-	-	2.55	737	41.905	373	21.212	(2.58)	-4.3%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0000410705	TS		1.95	1.95	-	-	0	-	1.95	7.95	51	99	16	26	-	0.0%
Truworths	TRW	ZAE000028296	A		37.41	38.57	882	32.747	6	-	-	7.58	443	16.573	428	15.859	(1.16)	-3.0%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			130.98	128.09	6.756	881.669	8	-	-	3.05	591	77.454	565	74.212	2.89	2.3%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Capri)	CGP	NA0003475098			12.98	12.98	-	-	-	-	12.97	3.85	519	6.748	130	1.792	-	0.0%
Firstrand	FST	ZAE000066304	A,TS		49.24	47.37	61.028	2.364.304	6	-	-	6.31	5.609	276.212	4.602	227.501	1.87	3.9%
FirstRand Namibia Ltd	FNB	NA0003475098			23.00	23.08	30.121	693.065	8	23.52	31.76	6.70	266	6.118	64	1.472	(0.08)	-0.4%
Hadbank Group Limited	HBK	NA0003475075	A,TS		124.05	129.69	47.818	5.925.456	10	-	-	11.05	502	62.205	349	43.327	(5.58)	-4.3%
Standard Bank Group	SNB	ZAE000109815	A		124.98	127.29	20.645	2.539.576	10	-	-	8.07	1.620	202.475	1.278	159.753	(2.30)	-1.8%
SBN Holdings Ltd	SNO	NA0003475098	CE		6.50	6.50	-	-	-	-	6.66	6.94	102	3.685	76	545	-	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074179	A		245.76	259.34	381	95.300	6	-	-	4.91	115	28.291	41	10.181	(13.58)	-5.2%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000265888			15.39	15.66	378.952	5.888.767	8	-	-	4.85	1.497	23.046	361	5.556	(0.27)	-1.7%
Old Mutual Ltd	OMM	ZAE000255360			13.94	12.50	789.712	9.353.849	8	-	-	10.18	4.708	56.225	4.554	54.500	(0.88)	-6.5%
Santam Limited	SLA	ZAE000074169			57.74	57.87	32.389	1.835.704	9	-	-	5.91	2.227	128.589	1.966	96.208	(0.13)	-0.2%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003475053			12.75	16.49	1.372	17.531	1	-	16.00	10.94	87	1.114	87	1.114	(3.74)	-22.7%
Vukile Property Fund Limited	VKN	NA0003475095	A		7.90	7.17	21.899	155.470	1	-	-	25.76	956	7.554	863	6.574	0.73	10.2%
Sector - General Financial																		
Astoria Investments Ltd	ARO	NA0003475037	SU,DE	♦	-	-	-	-	-	-	-					-	-	Delisted 16/12/2020
Brayora Holdings Ltd	CMB	NA0003475053		♦	0.26	0.26	-	-	-	-	-		346	265	104	84	-	0.0%
Investec Limited	IVD	ZAE000081949	A,CE		45.01	38.98	30.772	424.621	8	-	-	11.75	318	12.793	285	11.297	1.03	2.6%
Lesheko Holdings (Namibia) Ltd	LHN	NA0003475061			2.66	2.66	-	-	-	-	2.45	8.46	500	1.330	118	293	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475012	A,CE		0.60	0.60	-	-	-	0.63	-	11.70	200	119	104	61	-	0.0%
PSG Konsult Limited	KPS	NA0003475137	CE		9.00	8.90	-	-	-	-	-	2.81	1.352	12.165	455	4.050	0.10	1.1%
Simulus Investments Limited - Pref	SILP	NA0003475087	C		127.90	127.90	-	-	-	-	-		5	592	5	595	-	0.0%
Sanlam Limited NM	TAO	NA0003475095			13.88	13.88	-	-	-	-	-		52	718		-	(0.00)	-0.1%
Tress Capital Limited	TRVP	NA0003475053	SU,DE	♦	-	-	-	-	-	-	-					-	-	Suspended 27/02/2020, Delisted 28/02/2020
Trustco Group Holdings Limited - Par	TUC	NA0003475037	A,TS		3.90	2.85	-	-	-	-	-		1.616	6.140	608	3.146	0.90	33.3%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475061	CE		11.49	11.50	500.00	5.745	3	-	11.49	1.74	49	565	46	528	(0.01)	-0.1%
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	NA0003475095	A,C		10.00	10.00				9.00	10.00		17	169	2	24	-	0.0%
Number of listed shares	30				1.957.55	1.903.10	2.324.404	70.692.218	122	66.13	128.23	102.14	29.344	1.795.031	21.993	1.440.187		

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	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 Day %	Week Change
Exchange Traded Products																	
Exchange Traded Funds																	
Unrest Palladium ETF	ENXPLD	ZAE000245315	A		352.35	354.26	-	-	-	-	-	3	1.140	3	1.140	(1.91)	-0.5%
Unrest Gold ETF NM	ENXGLD	ZAE000245325			274.28	266.53	-	-	-	-	-	2	690	2	690	7.75	0.0%	Listed 16/10/2020
Unrest Platinum ETF NM	ENXPLT	ZAE000245338	A		160.05	143.28	-	-	-	-	-	28	4.479	28	4.479	16.77	0.0%	Listed 16/10/2020
NewFunds S&P Namibia Bond ETF (N	NFNAMA	ZAE000279279	IT		15.47	15.54	-	-	-	-	-	18	276	18	276	(0.07)	-0.5%
New Gold Issuer Ltd nm	NGNGLD	ZAE000245307	A		262.55	255.10	-	-	-	-	-	71	18.583	71	18.583	7.45	2.9%
NewGold Palladium ETF	NGNPLD	ZAE000245347			352.59	355.07	-	-	-	-	-	2	705	2	705	(2.48)	-0.7%
New Gold Platinum ETF N	NGNPLT	ZAE000271085			158.55	142.46	-	-	-	-	-	38	6.205	38	6.205	16.24	11.4%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245419	A		52.68	52.21	-	-	-	-	-	24	1.242	24	1.242	0.47	0.9%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000245148	A		54.43	54.22	-	-	-	-	-	71	3.885	71	3.885	0.21	0.4%
Satrix Rand\ax 100 Pnf NM	SXNRDO	ZAE000245361	A		107.11	105.91	-	-	-	-	-	18	1.984	18	1.984	1.20	1.1%
Satrix S&P 500 Feeder NM	SXN500	ZAE000245431	A		56.18	56.52	-	-	-	-	-	25	1.403	25	1.403	(0.34)	-0.6%
Number of ETF's	11				1.846.36	1.801.10	-	-	-	-	-	321	43.581	321	43.581		

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	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 Day %	Week Change
DevX (Development Capital Board)																	
Namibian Resources Limited	BMN	AU000000BMN8	E	♦	0.52	0.46	-	-	-	-	-	863	449	604	314	0.06	6.13
Closing price as at ASX					0.490	0.042										0.045	11.0%
Celsius Resources Limited	CER	AU000000CLI8		♦	0.59	0.47	-	-	-	-	-	702	351	625	312	0.03	0.06
Closing price as at ASX					0.044	0.042										0.002	4.8%
Deep Yellow Limited	DYL	AU000000DYL7	A,E	♦	4.65	4.46	-	-	-	-	-	230	1.076	173	807	0.19	0.00
Closing price as at ASX					0.417	0.417										-0.004	-1.0%
Forsys Metals Corp	FSY	CA34553T6338	E	▲	3.24	3.11	-	-	-	-	-	97	317	97	317	0.13	0.00
Closing price as at TSX					0.160	0.161										0.000	4.7%
Marenica Energy Limited	MEY	AU000000MEY6	E	♦	0.95	0.95	-	-	-	-	-	143	142	143	142	0.04	0.04
Closing price as at ASX					0.087	0.085										0.002	2.8%
Capital Pool Companies (CPCs)																	
NCAM Investments One Ltd NM	MOA	ZAE000279245			-	-	-	-	-	-	-	34	-	30	-	0.00	0.00	Listed 31/07/2020
Omipora Properties Ltd NM	OMJ	NA0003475111			-	-	-	-	-	-	-	8	-	5	-	0.00	0.00	Listed 31/07/2020
Shares on DevX	7				8.03	6.65	-	-				2.046	2.236	1.652	1.793		

Translated from CAD to N$D using OANDA			▲	11.82	11.66	(0.159)	-1.4%
Translated from AUD to N$D using OANDA			♦	11.33	11.17	(0.159)	-1.4%
Translated from GBP to N$D using OANDA			X	20.48	20.27	(0.206)	-1.0%
Translated from USD to N$D using OANDA				15.35	15.17	(0.182)	-0.9%
Translated from MUR to N$D using OANDA			♦	0.37	0.37	(0.001)	-0.3%