NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.29

20 July - 24 July 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-Jul-20
Local	(N999)	**484.29**	**21.62**	**462.67**	10,520	338,698	4,733,643	35	5.25%
Reporting Period Change			**4.67%**						
High in 2020		**613.87**							
Low in 2020		**408.02**							
Movement since 31 December 2019			**-21.11%**	613.87	**Local Year to date**	15,539,879	298,826,292	596	
High in 2019		**635.16**							
Low in 2019		**522.25**							
Basic Materials	(N510)	446.23	**11.21**	434.02	566,978	296,191	94,803,186	7	3.14%
			2.58%						
Industrials	(N520)	210.30	**4.14**	206.20	13,533	731,310	49,194,989	2	6.95%
			2.01%						
Consumer Goods	(N530)	857.76	**10.46**	847.30	7,040	36,516	1,278,059	7	4.00%
			1.23%						
Health Care	(N540)	37.05	**3.42**	33.63	22,690	25,528	1,582,098	1	2.35%
			10.17%						
Consumer Services	(N550)	1,424.11	**(58.40)**	1,483.51	62,533	118,919	11,934,275	2	5.08%
			-4.00%						
Telecommunications	(N560)	249.20	-	249.20	503	470	5,147	1	0.91%
			0.00%						
Financials	(N580)	320.76	**(13.20)**	333.96	575,215	2,684,753	126,216,043	35	8.10%
			-3.95%						
Overall	(N998)	**1,092.35**	**(6.84)**	**1,099.31**	**663,276**	**3,893,687**	**285,013,795**	**55**	**5.47%**
Reporting Period Change			-0.63%			**3,564,989**	**280,260,152**	**20**	
High in 2020		**1,318.30**							
Low in 2020		792.28							
Movement since 31 December 2019			**-16.38%**	1306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**55,645.76**	**-0.48%**	**55,911.80**					
Reporting Period Change					**Overall Year to date**	129,661,591	5,087,536,416	2,516	
High in 2020		**59,001.99**							
Low in 2020		37,562.26							
Movement since 31 December 2019			**-2.52%**	57,084.10					
High in 2019		**59,544.80**							
Low in 2019		**51,264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	12,720,295	1,068,101,723	84	
Devlt (Development Capital Board)					**DevX Year to date**	703,480	484,633	7	
Year to date (Overall+ETF+DevX)					**Year to date**	139,085,356	6,752,122,772	3,007	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	Actual Div Yield % (23-Jul-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 Unit	% age Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	GB00B1XZS820	CE		414.04	407.98	226,191	93,613,186	6	-		3.79	1,363	564,385	1,235	511,277	**6.06**	1.5%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		●	1.65	1.46	-			-		-	1,803	2,975	1,533	2,528	**0.19**	13.0%
B2Gold Corporation	B2G	CA11777Q1090	A	▲	107.98	100.04	-			-		0.15	385	41,544	379	40,928	**7.94**	7.9%
Sector - Chemicals																		
Altree	ACK	ZAE000027170			16.99	16.89	70,000	1,190,000	1	-		5.94	343	5,799	133	2,245	**0.02**	0.1%
Industrials																		
Sector - General Industrials																		
Bartoworld Limited	BWL	ZAE000026639	C		67.54	66.21	731,310	49,194,989	2	-		6.95	201	13,577	200	13,531	**1.33**	2.0%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0001845401			35.00	34.50	36,516	1,278,059	7	32.00	35.00	2.84	207	7,229	103	3,614	**0.50**	1.4%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284	A		70.05	69.35	-			-		5.25	130	9,107	49	3,428	**0.70**	1.0%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB00B8HX8Z88	A		60.80	55.19	25,528	1,582,098	1	-		2.36	737	44,824	373	22,690	**5.61**	10.2%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0001139306	A		1.60	1.60	-			-		7.50	53	85	16	26	-	0.0%
Truworths	TRW	ZAE000028296	TS		31.25	31.91	-			-		12.18	443	13,843	624	13,247	**(0.66)**	-2.1%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			100.48	105.23	118,916	11,934,275	2	-		3.16	384	38,418	490	49,286	**(4.75)**	-4.5%
Financials																		
Sector - Banks																		
Capricorn Group Limited Ispec Capl	CGP	NA0003475034			13.50	11.00	281,483	3,374,196	13	12.00	13.49	4.89	519	7,009	136	1,831	**2.50**	22.7%
Firstrand	FST	ZAE000066304	TS		36.00	41.00	800,436	36,148,614	2	-		7.56	5,600	218,775	4,620	180,180	**(2.31)**	-5.6%
FirstRand Namibia Ltd	FNB	NA0003475176			23.00	23.00	-			27.00	30.00	9.61	288	6,195	64	1,477	-	0.0%
Nedbank Group Limited	NBK	ZAE000004875	TS		113.00	119.05	601,282	70,718,674	1	-		12.26	502	56,732	349	39,452	**(6.05)**	-5.1%
Standard Bank Group	SNB	ZAE000109815	TS		109.00	113.66	5,000	545,000	1	-		9.06	1,526	176,573	1,278	139,316	**(4.66)**	-4.1%
SBN Holdings Ltd	SNO	NA0003475094	TS		7.47	7.25	10,226	76,241	14	7.45	7.47	3.62	522	3,901	78	585	**0.22**	3.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074779			257.47	261.25	-			-		4.29	115	29,643	41	10,666	**(3.78)**	-1.4%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960			17.50	18.10	886,323	15,853,317	4	-		4.19	1,497	26,205	981	17,165	**(0.60)**	-3.3%
Old Mutual Ltd	OMM	ZAE000255360	TS		12.26	12.41	-			-		9.82	4,708	57,727	4,564	55,955	**(0.15)**	-1.2%
Sanlam Limited	SLA	ZAE000070660			61.30	63.15	-			-		5.40	2,227	136,514	1,666	102,138	**(1.85)**	-2.9%
Sector - Real Estate																		
Acsa Properties Limited	ORY	NA0003475011	IT		17.49	17.48	-			-	17.30	8.05	87	1,528	87	1,528	-	0.0%
Vukile Property Fund Limited	VKN	ZAE000179453	A		7.65	8.28	-			-		23.56	956	7,267	883	6,708	**(0.65)**	-8.0%
Sector - General Financial																		
Astoria Investments Ltd	ARO	AU0000500007	SUDE	●			-			-				-	-	-	-	0.0%
Arrowxa Holdings Ltd	CMB	AU0000500003		●	1.67	1.67	-			-							-	0.0%
Investec Limited	IVD	ZAE000081949	A		34.96	36.02	-			-		13.38	319	11,130	303	10,585	**(1.12)**	-3.1%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475041			2.70	2.70	-			-	2.70	8.21	550	1,350	110	297	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475014	A		0.61	0.61	-			0.65		13.11	200	122	104	63	-	0.0%
PSG Konsult Limited	KFS	ZAE000243127			7.16	7.15	-			-		3.13	1,357	9,634	407	2,895	**(0.01)**	-0.1%
Simplus Investments Limited - Pref	SLP	NA0003475027			127.80	127.80	-			-			5	584	5	584	-	0.0%
Tallinvest Limited NM	TAO	NA0003475014			15.00	15.00	-			-			52	777	-	-	**0.04**	0.3%
Trevo Capital Limited	TRVP	NA0003475055	SUDE	●	-	-	-			-				-	-	-	**0**	0.0%
Finance Group Holdings Limited - P	FVC	NA0003475027			4.39	4.20	-			-		1.96	1,418	6,949	828	3,582	**0.19**	2.4%
Sector - Technology, Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475042	C		10.95	10.95	470	5,147	1	-	10.95	0.91	49	534	46	503	-	0.0%
Number of listed shares	32				1,790.99	1,792.39	**3,893,687**	**285,013,795**	**55**			**100.23**	**29,332**	**1,522,505**	**21,611**	**1,236,490**		

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 Unit	% age Change
Exchange Traded Products																	
Exchange Traded Funds																	
InvestPalladium ETF	ENXPLD	ZAE000216701			357.18	331.97	-			-		4	1,368	4	1,369	**25.21**	7.6%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000179179			14.89	14.67	-			-		18	264	18	264	**0.22**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000190304	A		298.18	283.41	127,326	36,276,801	3	-		82	24,325	82	24,325	**14.77**	5.2%
NewGold Palladium ETF	NGNPLD	ZAE000190312			356.91	331.78	53,569	18,043,418	3	-		2	826	2	825	**27.15**	8.2%
New Gold Platinum ETF N	NGNPLT	ZAE000177985	A		150.04	136.23	148,047	20,666,237	2	-		67	10,008	67	10,008	**13.81**	10.1%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000244833			48.74	48.23	-			-		20	969	20	969	**0.51**	1.1%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000244916			51.88	51.50	-			-		63	3,293	63	3,293	**0.38**	0.7%
Satrix Nasdaq 100 Prif NM	SXNNDQ	ZAE000244924	A		98.26	99.71	-			-		15	1,475	15	1,475	**(1.51)**	-1.5%
Satrix S&P 500 Feeder NM	SXN500	ZAE000244841	A		53.97	53.83	-			-		22	1,175	22	1,175	**0.14**	0.3%
Number of ETF's	**9**				1,431.93	1,351.24	**328,938**	**74,986,456**	**8**			**293**	**43,753**	**293**	**43,753**		

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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change Unit	% age Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMS9	E	●	**0.47**	**0.36**	-			-		847	398	583	273	**0.11**	**0.31**
Closing price as on ASX					0.040	0.032	-			-						**0.008**	29.0%
Celsius Resources Limited	CER	AU000000CLI8		●	**0.24**	**0.25**	-			-		702	168	625	150	**(0.01)**	**-0.04**
Closing price as on ASX					0.020	0.021	-			-						**-0.001**	-5.2%
Deep Yellow Limited	DYL	AU000000DYL7	E	●	**2.84**	**2.57**	-			-		230	653	172	490	**0.27**	**0.11**
Closing price as on ASX					0.241	0.221	-			-						**0.020**	9.2%
Focus Metals Corp	FSY	CA34393W1068	E	▲	**2.35**	**1.65**	-			-		97	223	97	223	**0.64**	**0.33**
Closing price as on TSX					0.180	0.135	-			-						**0.051**	38.2%
Meeuwing Energy Limited	MEY	AU000000MEY0	A,E	●	**0.01**	**0.08**	-			-		143	130	143	130	**0.23**	**0.34**
Closing price as on ASX					0.077	0.058	-			-						**0.019**	32.2%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0004142966			**10.00**	**10.00**	-			-		17	169	2	24	**0.00**	**0.00**
							-					**2,026**	**1,748**	**1,633**	**1,295**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA				▲	12.35	12.32										**(0.031)**	-0.3%
Translated from AUD to NAD using OANDA				●	11.79	11.65										**(0.140)**	-1.2%
Translated from GBP to NAD using OANDA				X	21.06	20.94										**(0.117)**	-0.6%
Translated from USD to NAD using OANDA					16.55	16.67										**0.128**	0.8%
Translated from MUR to NAD using OANDA				●	0.40	0.41										**0.004**	-0.9%