NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.16

20 April - 24 April 2020

A	B	C	D	E	F	G	H	I	J	K
	MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield % 23-Apr-20
6	Local	(N999)	550.75	(7.15)	557.89	11,889	113,976	3,462,086	25	4.57%
7	Reporting Period Change			-1.28%						
8	*High in 2020*		613.87							
9	*Low in 2020*		550.75							
10	Movement since 31 December 2019			-10.28%	613.87	Local Year to date	10,153,444	180,665,011	347	
11	*High in 2019*		635.16							
12	*Low in 2019*		552.12							
13	Basic Materials	(N510)	363.81	7.29	356.52	446,228	27,705	6,578,279	11	3.90%
14				2.04%						
15	Industrials	(N520)	199.07	(5.70)	204.77	12,806	86,622	5,615,679	3	7.14%
16				-2.78%						
17	Consumer Goods	(N530)	834.66	(14.96)	849.62	8,585	171,885	8,999,638	13	4.49%
18				-1.76%						
19	Health Care	(N540)	35.04	(0.62)	35.66	21,459	748,182	44,545,649	9	2.61%
20				-1.74%						
21	Consumer Services	(N550)	1,521.68	(112.24)	1,633.92	66,973	1,092,403	99,312,044	14	4.77%
22				-6.87%						
23	Telecommunications	(N560)	231.45	-	231.45	467	10,700	108,819	6	0.00%
24				0.00%						
25	Financials	(N580)	296.80	(6.69)	303.69	489,999	11,624,874	345,614,614	82	9.06%
26				-2.27%						
28	Overall	(N986)	960.97	(6.07)	967.04	556,519	13,782,371	510,774,721	138	6.24%
29	Reporting Period Change			-0.63%			13,646,395	507,292,635	113	
30	*High in 2020*		1,318.20							
31	*Low in 2020*		739.26							
32	Movement since 31 December 2019			-26.44%	1,306.30					
33	*High in 2019*		1,409.63							
34	*Low in 2019*		1,165.77							
35	JSE All Share Index	(AL SH)	49,527.20	0.90%	49,134.65					
36	Reporting Period Change					Overall Year to date	60,996,344	3,713,380,232	1,809	
37	*High in 2020*		59,021.90							
38	*Low in 2020*		37,963.60							
39	Movement since 31 December 2019			-13.24%	57,084.10					
40	*High in 2019*		59,544.90							
41	*Low in 2019*		51,264.10							
42										
43										
44										
45										
46	*ETF (Exhange Traded Funds)*					ETF Year to date	6,956,928	586,287,070	46	
47										
48										
49										
50	*DevX (Development Capital Board)*					DevX Year to date	252,500	97,500	4	
51										
52										
53										
54	*Year to date (Overall+ETF+DevX)*					Year to date	88,210,772	4,299,764,802	1,859	
55										
56										

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59 Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

60		Share Code	ISIN	Mid/Con		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trade	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 Week	% Change
													23-Apr-20	Millions	N$ Millions	Millions	N$ Millions		
61																			
62	**Basic Materials**																		
63	***Sector - Industrial Metals***																		
64	Anglo-American plc	ANM	GB00B1XZS820	A,CE		329.57	330.93	20,416	6,456,118	9	-	-	4.76	1,363	449,241	1,229	404,903	(1.36)	-0.4%
65																			
66	***Sector - Minnes***																		
67	Paladin Energy Limited	PDN	AU000000PDN8		●	1.28	1.25	-	-	-	-	-	-	1,803	2,308	1,533	1,962	0.03	2.4%
68	B2Gold Corporation	B2G	NB10777Q0B8		▲	89.18	87.08	-	-	-	-	-	0.20	385	38,158	375	37,155	12.10	13.9%
69																			
70	***Sector - Chemicals***																		
71	Altra	ACH	ZM0000C1C1J1			16.60	16.80	7,289	122,161	2			6.07	343	5,696	133	2,209	(0.20)	-1.2%
72																			
73	**Industrials**																		
74	***Sector - General Industrials***																		
75	Barloworld Limited	BWL	ZAE000026639	A		63.92	65.75	86,622	5,615,679	3	-	-	7.14	201	12,858	200	12,806	(1.83)	-2.8%
76																			
77	**Consumer Goods**																		
78	***Sector - Beverages***																		
79	Namibia Breweries	NBS	NA000851904	CE		39.00	40.00	57,998	2,312,084	6	-	39.00	2.64	207	8,055	103	4,027	(1.00)	-2.5%
80																			
81	***Sector - Food Producers***																		
82	Oceana Group Limited	OCG	ZAE000160179			60.76	61.45	113,889	6,687,554	7	-	-	6.08	130	7,926	75	4,558	(0.69)	-1.1%
83																			
84	**Health Care**																		
85	***Sector - Health Care Providers***																		
86	Mediclinic International Plc	MEP	ZAE000074236	A		57.50	58.52	748,182	44,545,649	9	-	-	2.61	737	42,392	373	21,459	(1.02)	-1.7%
87																			
88	**Consumer Services**																		
89	***Sector - General Retailers***																		
90	Nichus Holdings - Nam	NHL	NA0006420209			1.60	1.60	-	-	-	-	1.80	7.50	53	86	16	26	0.00	0.0%
91	Truworths	TRW	ZAE000028296			29.26	31.66	261,692	7,979,437	4	-	-	12.89	443	12,961	428	12,531	(2.40)	-7.6%
92																			
93	***Sector - Food & Drug Retailers***																		
94	Shoprite Holdings	SRH	ZAE000012084			111.06	118.98	830,711	91,332,607	10	-	112.50	2.87	591	65,636	490	54,414	(7.98)	-6.7%
95																			
96	**Financials**																		
97	***Sector - Banks***																		
98	Capricorn Investment Group Ltd	CGP	NA0003475048	A		15.00	15.25	560	8,400	1	-	15.00	4.33	519	7,786	136	2,034	(0.25)	-1.6%
99	Firstrand	FST	ZAE000062011	A		38.63	37.67	1,173,232	44,747,702	9	-	-	7.76	5,609	221,180	3,175	125,188	1.76	4.7%
100	FirstRand Namibia Ltd	FNB	NA0003475176			33.36	33.36	28,924	965,194	1	-	33.36	6.62	268	8,939	64	2,143	(0.01)	0.0%
101	Nedbank Group Limited	NBK	ZAE000004875	A		87.98	94.50	920,637	82,451,602	8	-	-	15.72	502	44,171	402	35,337	(6.52)	-6.9%
102	Standard Bank Group	SNB	ZAE000109815	A,CE		93.13	103.33	39,856	3,845,216	6	-	-	10.61	1,620	150,846	1,280	119,176	(10.21)	-9.9%
103	SBN Holdings Ltd	SNO	NA0003475098	CE		8.43	8.43	7,957	67,118	6	-	8.45	3.22	522	4,404	78	661	0.00	0.0%
104																			
105	***Sector - Nonlife Insurance***																		
106	Santam Limited	SNM	ZAE000074179			283.76	291.00	7,111	2,011,337	7		289.20	3.83	115	32,670	41	11,735	(7.24)	-2.5%
107																			
108	***Sector - Life Insurance***																		
109	Momentum Metropolitan Holdings	MMT	ZAE000269965	A		16.39	16.78	7,395	123,444	3	-	-	4.58	1,497	24,544	993	16,272	(0.39)	-2.3%
110	Old Mutual Ltd	OMM	ZAE000255360	A,CE		12.13	12.43	4,955,506	59,824,570	5	-	-	9.73	4,709	57,115	4,598	55,778	(0.30)	-2.4%
111	Sanlam Limited	SLA	ZAE000070660	CE		56.18	54.78	2,305,679	123,412,593	18	-	-	6.20	2,343	131,649	1,746	98,095	1.40	2.6%
112																			
113	***Sector - Real Estate***																		
114	Cno Properties Limited	CRY	NA0003475064	IT		18.48	18.48	350	6,468	1		18.20	7.62	87	1,615	87	1,615	0.00	0.0%
115	Vukile Property Fund Limited	VKN	ZAE000179438	A,TU		5.20	6.94	1,525,608	9,674,114	4	-	-	31.76	956	5,088	883	4,678	(1.54)	-23.6%
116																			
117	***Sector - General Financial***																		
118	Astoria Investments Ltd	ARO	MU0349B00007	SLUDE	●	-	-	-	-	-	-	-				-	-	0.00	0.0%
119	Brasura Holdings Ltd	CMB	MU0349B00015	A	●	1.85	1.83	-	-	-	-	-		346	634	3	5	0.02	1.1%
120	Investec Limited	IVD	ZAE000081949			36.91	36.93	481,274	17,269,983	6	-	-	12.38	319	11,771	301	11,106	(0.02)	-0.1%
121	Letshego Holdings (Namibia) Ltd	LHN	NA0003475049	A		2.30	2.37	5,489	12,703	3	-	2.37	10.22	500	1,150	110	253	(0.07)	-3.0%
122	Namibia Asset Management Limited	NAM	NA0003475155	A,TS		0.65	0.65	7,000	4,500	1	-	0.65	12.31	200	130	104	68	0.00	0.0%
123	PSG Konsult Limited	KFS	ZAE000191417	A		7.24	7.70	163,289	1,192,867	3	-	-	2.81	1,357	10,501	398	3,064	0.04	0.5%
124	Stimulus Investments Limited - Pref	SILP	NA0003475007			127.91	127.91	-	-	-	127.80	-		5	595	5	595	0.00	0.0%
125	Tadpaul Limited NM	TAC	MU0349B00023			14.66	14.81	-	-	-	-	-		42	616	-	-	0.34	1.4%
126	Trevo Capital Limited	TRVP	MU0349P00010	SLUDE	●	-	-	-	-	-	-	-				-	-	0.00	0.0%
127	Truston Group Holdings Limited - P	TUC	NA0006475049	A		2.75	2.99	-	-	-	-	-	3.11	1,616	4,365	828	2,236	(0.29)	-9.7%
128																			
129	**Sector - Technology Hardware & Equipment**																		
130	Paratus Namibia Holdings Ltd	PNH	NA0006475152			10.17	10.17	10,700	108,819	6	-	10.18	-	49	498	46	467	0.00	0.0%
131																			
132																			
133	***Number of listed shares***	32				1,686.56	1,714.39	13,782,371	510,774,721	138			205.59	29,448	1,365,828	20,231	1,046,517		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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136		Share Code	ISIN	Mid/Con		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 no. Reported	Market Cap by free float	Change Week	% Change Week
													Millions	N$ Millions		Millions	N$ Millions	
137																		
138	**Exchange Traded Products**																	
139	***Exchange Traded Funds***																	
140																		
141	InvestPalladium ETF	ENXPLD	ZAE000243019	A		375.27	396.90	-	-	-	-	-	2	632	2	632	(21.63)	-5.4%
142																		
143	NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000274718			13.57	13.13	300,000	4,035,000	1	-	-	18	242	18	242	0.44	9.0%
144																		
145	New Gold Issuer Ltd cm	NGNGLD	ZAE000250600	A		307.54	299.71	169,970	52,780,026	3	-	-	72	22,198	72	22,198	7.83	2.6%
146	NewGold Palladium ETF	NGNPLA	ZAE000250667			378.46	399.75	-	-	-	-	-	4	1,616	4	1,616	(21.27)	-5.8%
147	New Gold Platinum ETF N	NGNPLT	ZAE000277540	A		139.29	140.94	-	-	-	-	-	78	10,879	78	10,879	(1.65)	-1.2%
148																		
149	Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245639	A		45.43	45.45	-	-	-	-	-	18	830	18	830	(0.02)	0%
150	Satrix MSCI World Feeder NM	SXNWOR	ZAE000245647			50.58	51.07	-	-	-	-	-	64	3,241	64	3,241	(0.49)	-1%
151	Satrix Nasdaq 100 Dnf NM	SXNDEQ	ZAE000245670	A		32.89	33.57	-	-	-	-	-	33	1,181	33	1,181	(0.70)	-1%
152	Satrix S&P 500 Feeder NM	SXN500	ZAE000245613	A		53.46	53.55	-	-	-	-	-	21	1,105	21	1,105	(0.09)	0%
153																		
154	***Number of ETF's***	9				1,454.44	1,484.07	469,970	56,815,026	4			288	41,333	288	41,333		
155																		
156																		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

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158 ***DevX (Development Capital Board)***

159																		
160	Bannerman Resources Limited	BMN	AU000000BMS5	E	●	0.51	0.52			-	-	-	847	432	599	303	(0.01)	(0.02)
161	*Closing price as on ASX*					0.042	0.044										-0.002	-4.4%
162	Cerious Resources Limited	CER	AU000000CLA8		●	0.12	0.12	-	-	-	-	-	702	84	625	75	0.00	0.00
163	*Closing price as on ASX*					0.002	0.003										-0.002	-2.6%
164	Deep Yellow Limited	DYL	AU000000DYL4	E	●	2.86	3.21	-	-	-	-	-	230	658	172	493	(0.35)	(0.11)
165	*Closing price as on ASX*					0.236	0.272										-0.036	-13.2%
166	Fanuc Metals Corp	FSY	CA0009001048	E	▲	2.65	2.53				-	-	97	257	97	257	0.12	0.05
167	*Closing price as on TSX*					0.156	0.151										0.005	2.9%
168	Marenica Energy Limited	MEY	AU000000MEY5	E	●	0.83	0.75		-	-	-	-	178	148	178	148	0.08	0.11
169	*Closing price as on ASX*					0.069	0.064										0.005	7.8%
170	**Capital Pool Companies (CPCs)**																	
171	Alpha Namibia Industries Renewable	ANE	NA0003102994			10.00	10.00	1,000	10,000	1	10.00	-	17	169	2	24	0.00	0.00
172																		
173								1,000	10,000	1			2,071	1,747	1,087	1,299		
174																		
175	***Shares on Dev X***	5																
176																		
177	Translated from CAD to NAD using OANDA				▲	13.49	13.25										(0.238)	-1.8%
178	Translated from AUD to NAD using OANDA				●	12.09	11.79										(0.308)	-2.6%
179	Translated from GBP to NAD using OANDA				x	23.50	23.32										(0.181)	-0.8%
180	Translated from USD to NAD using OANDA					19.04	18.70										(0.343)	-1.8%
181	Translated from MUR to NAD using OANDA				●	0.45	0.45										(0.006)	-1.3%