NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.50

14 December - 18 December 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 % 17-Dec-20
Local	**(N099)**	**451.08**	(6.35)	451.43	9,853	483,560	10,247,807	16	5.19%
Reporting Period Change			**-2.98%**						
High in 2020		**613.87**							
Low in 2020		459.07							
Movement since 31 December 2019			**-26.52%**	613.87	**Local Year to date**	20,318,460	538,211,767	1,035	
High in 2019		**635.16**							
Low in 2019		493.65							
Basic Materials	**(N510)**	486.41	**(9.00)**	495.41	628,641	49,869	23,695,754	17	2.12%
			-1.85%						
Industrials	**(N520)**	275.38	**(12.43)**	287.80	17,714	13,656	1,256,097	7	4.97%
			-4.32%						
Consumer Goods	**(N530)**	843.14	**13.10**	830.04	6,920	220,134	14,301,284	6	4.02%
			1.58%						
Health Care	**(N540)**	33.87	**0.16**	33.88	20,805	94,960	5,291,199	9	2.64%
			0.47%						
Consumer Services	**(N550)**	1,881.84	**115.00**	1,774.85	83,159	98,607	6,740,708	13	3.78%
			6.48%						
Telecommunications	**(N5510)**	261.06	**(0.23)**	261.29	528	9,105	104,558	6	1.74%
			-0.09%						
Financials	**(N580)**	376.17	**20.72**	355.45	674,291	2,154,014	82,400,139	80	7.00%
			5.83%						
Overall	**(N099)**	**1,242.60**	**24.39**	**1,218.21**	**757,767**	**2,641,890**	**131,804,239**	**139**	**4.41%**
Reporting Period Change			2.00%			**2,158,340**	**123,556,432**	**124**	
High in 2020		**1,319.20**							
Low in 2020		726.44							
Movement since 31 December 2019			**-4.98%**	1306.96					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	**(ALSH)**	**59,788.10**	**0.03%**	**59,412.60**					
Reporting Period Change					**Overall Year to date**	201,920,323	9,009,478,342	5,036	
High in 2020		**60,544.30**							
Low in 2020		47,662.00							
Movement since 31 December 2019			**4.74%**	57,084.22					
High in 2019		**59,544.80**							
Low in 2019		**51,264.15**							
ETF (Exchange Traded Funds)					**ETF Year to date**	16,205,248	1,737,923,242	150	
DevX (Development Capital Board)					**DevX Year to date**	705,480	504,631	8	
Year to date (Overall+ETF+DevX)					**Year to date**	218,831,050	10,747,904,215	5,194	

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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 % (17-Dec-20)	Total # of shares in issue (Millions)	Market Cap B=total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change Units	Huge Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A		477.52	488.68	47,863	23,646,975	16	-	-	2.32	1,363	650,235	1,235	589,002	**(11.46)**	-2.3%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PD016		◆	2.63	2.39	-	-	-	-	-	-	1,802	4,742	1,533	4,031	**0.24**	10.0%
EXGaM Corporation	EXG	CA3317T00000	CE	▲	85.18	83.98	-	-	-	-	-	0.70	38%	32,772	37%	30,285	**1.20**	1.4%
Sector - Chemicals																		
Orox	AOX	ZAE000027140			24.61	24.65	2,026	49,778.80	1	-	-	3.40	341	8,438	131	3,209	**(0.04)**	-0.2%
Industrials																		
Sector - General Industrials																		
Bidvest Limited	BWA	ZAE000117945	A		88.43	92.41	13,656	1,256,097	7	-	-	4.97	201	17,775	200	17,714	**(3.98)**	-4.3%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000601453			33.25	33.00	25,450	846,243	1	33.25	35.00	3.19	202	6,667	103	3,434	**0.25**	0.8%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025285			71.29	69.62	184,684	13,455,072	5	-	-	4.66	130	9,298	49	3,488	**1.67**	2.4%
Health Care																		
Sector - Health Care Providers																		
Medi-Clinic International Plc	MEP	GB00BKF84D06	A		55.75	55.59	94,990	5,291,198	9	-	-	2.64	737	41,101	372	20,803	**0.16**	0.3%
Consumer Services																		
Sector - General Retailers																		
Micro Holdings - Nam	NHL	NA000683.00780			1.99	1.98	-	-	0	-	1.65	7.55	31	85	16	29	-	0.0%
Truworths	TRW	ZAE000028296	A		37.58	36.31	65,512	2,376,784	5	-	-	7.69	443	16,647	624	15,021	**1.27**	3.5%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			137.08	127.52	33,095	4,363,925	8	-	-	2.66	593	81,081	496	67,202	**9.56**	7.5%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Capri	CGP	NA000627.00038			12.97	12.98	20,795	269,591	1	-	12.98	3.86	518	6,724	136	1,768	**(0.03)**	-0.2%
Firstrand	FST	ZAE000062011	TS		53.33	49.78	413,285	21,035,832	9	-	-	5.81	5,609	299,154	4,620	246,397	**3.54**	7.1%
FirstRand Namibia Ltd	FNB	NA000003075.00			23.04	23.55	348,364	8,013,969	7	23.02	31.79	6.68	266	6,195	64	1,490	**(0.46)**	-2.0%
Nedbank Group Limited	NBK	ZAE000004875	TS		133.17	124.26	101,062	13,038,798	12	-	-	10.95	509	66,859	348	45,698	**8.91**	7.2%
Standard Bank Group	SNB	ZAE000109815	TS		133.21	123.51	154,905	19,899,500	12	-	-	7.60	1,620	215,782	1,278	170,269	**9.70**	7.9%
Sirius Holdings Ltd	SNO	NA000425.00365	CE		6.96	6.96	-	-	0	-	6.88	6.96	94	3,606	78	541	-	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074136	A		249.08	250.18	326	82,986	5	-	-	4.36	115	28,677	41	10,318	**(1.10)**	-0.4%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269965	A		15.56	15.22	74,720	1,170,377	7	-	-	4.91	1,482	23,301	985	15,202	**0.03**	0.2%
Old Mutual Ltd	OMN	ZAE000255360	A		12.41	11.94	107,968	1,314,828	7	-	-	3.85	4,726	58,610	4,564	56,645	**0.02**	0.0%
Sanlam Limited	SLA	ZAE000070660	A		58.69	58.76	105,125	6,121,475	9	-	-	5.81	2,227	130,591	1,696	97,641	**(0.10)**	-0.2%
Sector - Real Estate																		
Cruz Properties Limited	CRY	NA000374015			12.75	12.75	79,431	999,995	1	10.00	15.00	10.94	87	1,114	87	1,114	-	0.0%
Visdis Property Fund Limited	VKN	ZAE000249385			8.95	8.40	619,787	5,709,571	4	-	-	19.72	958	8,558	885	7,901	**0.55**	6.5%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0349A00007	DE	◆	-	-	-	-	-	-	-	-	-	-	-	-	-	Delisted 18/03/2020
Bravura Holdings Ltd	CMB	MU0349B00006	A	◆	0.71	0.76	-	-	-	-	-	-	346	245	124	88	**(0.05)**	-3.9%
Deneb Limited	IVD	ZAE000184545	CE		37.83	35.83	125,972	4,713,711	7	-	-	2.93	318	12,036	285	10,850	**2.13**	5.9%
Letshego Holdings (Namibia) Ltd	LHN	NA000497.00452	A		2.66	2.66	-	-	-	-	2.49	6.46	502	1,332	110	293	-	0.0%
Namibia Asset Management Limited	NAM	NA000A0HGK67	CE		0.61	0.61	-	-	-	0.61	-	11.29	200	122	104	63	-	0.0%
PSG Konsult Limited	KFS	ZAE000184347			8.73	8.85	3,364	29,637	1	-	-	2.61	1,348	11,768	404	3,531	**(0.12)**	-1.4%
Simplus Investments Limited - Pref	SILP	NA000A0JN027	C		127.90	127.90	-	-	-	-	-	-	3	395	5	592	-	0.0%
Tadpool Limited NM	TAD	MU0412B00005			13.31	13.78	-	-	-	-	-	-	93	886	-	-	**(0.47)**	-3.4%
Tinto Capital Limited	TRVP	MU0332P00006	DE	◆	-	-	-	-	-	-	-	-	-	-	-	-	-	Suspended 27/02/2020, Delisted 28/02/2020
Trustco Group Holdings Limited - Par	TUC	NA000A0HF047	A,C,TS		3.75	4.00	-	-	-	-	-	-	1,616	6,060	628	3,105	**(0.25)**	-6.3%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA000697.01.01	A		11.49	11.49	9,100.00	104,586	4	-	11.49	1.74	49	559	46	528	**(0.01)**	-0.1%
Sector - Alternative Electricity																		
Aplha Namibia Industries Renewable Power Limited	ANE	NA0006.02800			9.00	9.00	1,500.00	13,500	1	-	9.00		11	102	2	21	-	0.0%
Number of listed shares	33				1,990.49	1,928.35	**2,641,890**	**131,804,239**	**139**	66.01	126.23	**104.66**	**29,340**	**1,751,937**	**21,555**	**1,402,080**		

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 B=total shares in issue (N$ Millions)	Free Float Actual not Bracelet (Millions)	Market Cap By free float (N$ Millions)	Change Units	% age Change
Exchange Traded Products																	
Exchange Traded Funds																	
LnwePalladium ETF	ENXPLD	ZAE000220253			326.69	352.35	-	-	-			3	933	2	634	**(22.66)**	-6.4%
Lnwet Gold ETF NM	ENXGLD	ZAE000220212	A		268.96	274.26	-	-	-			2	580	2	580	**(5.30)**	0.0% Listed 16/10/2020
Lnwet Platinum ETF NM	ENXPLT	ZAE000220246	A		147.83	160.05	-	-	-			30	4,434	30	4,434	**(12.22)**	0.0% Listed 16/10/2020
NewFunds S&P Namibia Bond ETF-N	NFNAMA	ZAE000267979	**AJT**		15.74	15.47	-	-	-	-	-	21	332	21	332	**0.27**	1.7%
New Gold Issuer Ltd nm	NGNGLD	ZAE000300017	A		257.40	262.55	9,000	1,287,500	1	-	-	70	18,141	70	18,141	**(5.15)**	-2.0%
NewGold Palladium ETF	NGNPLD	ZAE000300007			331.78	352.55	2,600	947,200	2	-	-	2	630	2	630	**(20.81)**	-5.9%
New Gold Platinum ETF N	NGNPLT	ZAE000317980			146.93	158.76	46,701	6,002,586	8	-	-	58	8,521	58	8,521	**(11.78)**	-7.4%
Sanlam MSCI EMG Markets NM	SXNEMG	ZAE000234015	A		51.60	52.68	-	-	-	-	-	25	1,283	25	1,283	**(1.08)**	-2.1%
Sanlam MSCI World Feeder NM	SXNWDM	ZAE000234031	A		52.74	54.49	-	-	-	-	-	72	3,795	72	3,795	**(1.75)**	-3.1%
Sanlm Nasdaq 100 Pref NM	SXNNDQ	ZAE000234056			104.59	107.12	-	-	-	-	-	18	1,956	18	1,956	**(2.54)**	-2.4%
Sanlm S&P 500 Feeder NM	SXNS50	ZAE000234064	A		54.49	56.18	-	-	-	-	-	25	1,377	25	1,377	**(1.69)**	-3.0%
Number of ETF's	**11**				1,761.73	1,846.38	**58,301**	**8,236,886**	**11**	-	-	**327**	**41,954**	**327**	**41,954**		

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 B=total shares in issue (N$ Millions)	Free Float Actual not Bracelet (Millions)	Market Cap By free float (N$ Millions)	Change Units	% age Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMS9	A,E	◆	**0.89**	**0.52**	-	-	-	-	-	862	768	604	538	**0.37**	**0.71**
Closing price as on ASX					0.076	0.045										**0.032**	71.7%
Celsius Resources Limited	CER	AU0000000Cl0	A	◆	**0.55**	**0.55**	-	-	-	-	-	702	351	625	312	-	**0.00**
Closing price as on ASX					0.045	0.043										**0.002**	0.3%
Deep Yellow Limited	DYL	AU000000DYL4	A,E	◆	**5.59**	**4.68**	-	-	-	-	-	246	1,289	172	964	**0.91**	**0.19**
Closing price as on ASX					0.499	0.418										**0.082**	19.6%
Forum Metals Corp	FSY	CA34933W106	E	▲	**3.29**	**3.24**	-	-	-	-	-	97	319	97	319	**1.65**	**0.47**
Closing price as on TSX					0.284	0.193										**0.091**	45.0%
Marenica Energy Limited	MEY	AU000000MEY0	E	◆	**1.45**	**0.95**	-	-	-	-	-	143	201	143	201	**0.41**	**0.43**
Closing price as on ASX					0.125	0.088										**0.037**	41.8%
Capital Pool Companies (CPCs)																	
MC-Alt Investments One Ltd NM	MOA	NA0003P00005			-	-	-	-	-	-	-	10		10		**0.00**	**0.00** Listed 31/07/2020
Omaguva Properties Ltd NM	OMU	NA0003P00111			-	-	-	-	-	-	-	0		0		**0.00**	**0.00** Listed 31/07/2020
Shares on Dev X	**7**				11.67	8.93	-	-	-			**2.046**	**2.924**	**1.652**	**2.334**		
Translated from CAD to NAD using OANDA				▲	11.57	11.74										**0.169**	1.4%
Translated from AUD to NAD using OANDA				◆	11.20	11.24										**0.034**	0.3%
Translated from GBP to NAD using OANDA				x	19.97	19.97										**(0.000)**	0.0%
Translated from USD to NAD using OANDA					14.72	14.55										**0.177**	1.8%
Translated from MUR to NAD using OANDA				■	0.32	0.32										**0.002**	0.6%