NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.30

29 July - 02 August 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									02-Aug-19
Local	(N099)	606.67	(0.20)	606.87	12,440	143,638	1,253,446	8	3.61%
Reporting Period Change			-0.03%						
High in 2019		635.16							
Low in 2019		*606.67*							
Movement since 31 December 2018			-2.38%	621.48	Local Year to date	83,965,754	1,124,618,835	548	
High in 2018		635.70							
Low in 2018		*599.65*							
Basic Materials	(N510)	336.14	(25.07)	361.21	358,650	404,980	32,659,747	6	3.51%
			-6.94%						
Industrials	(N520)	361.62	(7.19)	368.81	25,148	4	481	1	4.04%
			-1.95%						
Consumer Goods	(N530)	963.07	6.27	956.80	14,023	108,430	7,387,008	4	3.63%
			0.66%						
Health Care	(N540)	35.01	(0.62)	35.63	21,440	102,074	6,108,415	2	2.51%
			-1.74%						
Consumer Services	(N550)	2,349.25	108.73	2,240.52	100,321	228,458	31,003,083	7	3.79%
			4.85%						
Telecommunications	(N560)	234.41	(0.00)	234.41	279	-	-	-	0.00%
			0.00%						
Financials	(N580)	488.27	(15.23)	503.50	812,888	2,027,926	89,207,539	51	5.13%
			-3.02%						
Overall	(N098)	1,242.25	(46.03)	1,288.28	519,861	2,871,872	166,366,273	71	4.49%
Reporting Period Change			-3.57%			2,728,234	165,112,827	63	
High in 2019		1,409.63							
Low in 2019		*1,242.25*							
Movement since 31 December 2018			-4.94%	1,306.76					
High in 2018		1,460.44							
Low in 2018		*1,211.35*							
JSE All Share Index	(ALSH)	56,273.90	-2.25%	57,570.50					
Reporting Period Change					Overall Year to date	145,067,517	5,118,316,313	2,878	
High in 2019		59,544.80							
Low in 2019		*51,264.10*							
Movement since 31 December 2018			6.71%	52,736.90					
High in 2018		61,684.80							
Low in 2018		*50,434.40*							
ETF (Exhange Traded Funds)					ETF Year to date	982,329	159,878,729	33	
DevX (Development Capital Board)					DevX Year to date	1,107,220	218,754	2	
Year to date (Overall+ETF+DevX)					Year to date	147,157,066	5,278,413,797	2,913	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

RE - Annual Financial Statements outstanding.

T - Please refer to the "Trading Statements & Updates" tab for further information

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	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 in N$	%age change	
											02-Aug-19	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A,CE		337.33	369.18	75,540	25,659,443	5			3.99	1,404	473,771	994	335,383	-31.85	-8.6%	
Sector - Mining																		
Paladin Energy Limited	PDN		✸	1.44	1.47	-	-	-			-	1,752	2,523	1,489	2,145	-0.03	-2.0%	
B2Gold Corporation	B2G		⅄	48.80	46.01	-	-	-			-	385	18,775	375	18,281	2.79	6.1%	
Sector - Chemicals																		
Afrox	AOX			21.35	21.25	329,440	7,000,304	1			3.61	343	7,320	133	2,841	0.10	0.5%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,C		118.64	121.00	4	481	1			4.04	213	25,234	212	25,148	-2.36	-2.0%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			48.33	48.33	-	-	-			1.03	207	9,982	103	4,991	0.00	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	SU,UO,DE		-	-	-	-	-			-		-	-	-	0.00	0.0%	Suspended - 03/06/2019, Delisted 11/06/2019
Clover Industries Limited	CLN	TS		23.20	22.90	-	-	-			3.33	192	4,452	156	3,627	0.30	1.3%	
Sector - Food Producers																		
Oceana Group Limited	OCG			69.34	68.77	108,430	7,387,008	4			6.29	136	9,397	78	5,404	0.57	0.8%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	CE		57.45	58.47	102,074	6,108,415	2			2.51	737	42,355	373	21,440	-1.02	-1.7%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	CE		1.60	1.60	-	-	-			7.50	53	86	16	26	0.00	0.0%	
Truworths	TRW	TS		63.82	63.20	46,039	2,873,228	2			6.53	443	28,264	428	27,332	0.62	1.0%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	A,TS		155.01	145.71	182,419	28,129,855	5			2.79	591	91,663	471	72,964	9.30	6.4%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			16.00	16.00	45,650	730,400	4			3.75	519	8,307	137	2,194	0.00	0.0%	
Firstrand	FST			61.04	62.24	361,934	22,575,526	6			4.60	5,609	342,403	3,175	193,800	-1.20	-1.9%	
FirstRand Namibia Ltd	FNB			33.48	33.49	7,600	254,448	2			6.09	268	8,959	64	2,150	-0.01	0.0%	
Nedbank Group Limited	NBK			235.62	245.79	67,137	16,448,526	8			5.93	497	117,116	398	93,693	-10.17	-4.1%	
Standard Bank Group	SNB			174.71	182.29	101,327	18,304,946	3			5.43	1,619	282,897	1,279	223,488	-7.58	-4.2%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	A		291.00	292.20	2	588	1			3.56	115	33,503	41	12,034	-1.20	-0.4%	
Sector - Life Insurance																		
Momentum Metropolitan Holdings (prev MMI Holdings Limited)	MMT (prev known as MIM)			16.58	17.27	15,383	262,897	2			2.09	1,497	24,828	993	16,461	-0.69	-4.0%	
Old Mutual Ltd	OMM			19.00	20.19	1,216,916	23,328,428	11			6.11	4,831	91,794	4,718	89,646	-1.19	-5.9%	
Sanlam Limited	SLA	A		73.90	73.08	1,949	144,356	2			4.14	2,343	173,173	1,746	128,996	0.82	1.1%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.14	20.14	-	-	-			7.19	87	1,760	87	1,760	0.00	0.0%	
Vukile Property Fund Limited	VKN	A		18.61	19.48	-	-	-			9.64	956	17,795	825	15,349	-0.87	-4.5%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	2.94	2.84	4,366	8,863	1				123	361	123	361	0.10	3.5%	
Bravura Holdings Ltd	CMB		●	1.45	1.40	-	-	-				346	502	3	5	0.05	3.6%	
Investec Limited	IVD	A,CE		80.66	85.74	79,044	6,545,902	5			5.58	319	25,723	301	24,257	-5.08	-5.9%	
Letshego Holdings (Namibia) Ltd	LHN			3.45	3.48	75,000	258,750	1			6.75	500	1,725	110	380	-0.03	-0.9%	
Namibia Asset Management Limited	NAM			0.64	0.64	15,388	9,848	1			11.72	200	128	104	67	0.00	0.0%	
PSG Konsult Limited	KFS	A,CE		9.20	9.40	34,860	324,198	1			2.21	1,367	12,579	399	3,669	-0.20	-2.1%	
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-				5	595	5	595	0.00	0.0%	
Tadvest Limited NM	TAD			13.01	12.56	-	-	-				52	671	-	-	0.45	3.6%	
Trevo Capital Limited	TRVP		●	4.93	4.86	-	-	-				316	1,560	-	-	0.07	1.4%	
Trustco Group Holdings Limited - Par	TUC			6.40	7.30	1,370	9,864	3			1.20	1,215	7,774	622	3,983	-0.90	-12.3%	
Sector - Technology Hardware & Equipment																		
Nimbus Infrastructure Ltd	NUSP	C		10.30	10.30	-	-	-				29	296	27	279	0.00	0.0%	
Number of listed shares	35			2,167.27	2,216.48	2,871,872	166,366,273	71			127.61	29,270	1,868,270	19,986	1,332,748			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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

	Share Code	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 in N$	%age change
											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			213.02	213.02	-	-	-	-	-	13	2,778	13	2,778	0.00	0.0%
New Gold Issuer Ltd nm	NGNGLD	A		190.74	190.74	68,220	13,609,890	1	-	-	62	11,917	62	11,917	0.00	0.0%
NewGold Palladium ETF	NGNPLD			212.79	212.79	-	-	-	-	-	5	976	5	976	0.00	0.0%
New Gold Platinum ETF N	NGNPLT			120.37	120.37	-	-	-	-	-	108	12,964	108	12,964	0.00	0.0%
Satrix MSCI EMG Markets NM	SXNEMG			40.01	40.01	-	-	-	-	-	14	555	14	555	0.00	0%
Satrix MSCI World Feeder NM	SXNWDM			41.94	41.94	-	-	-	-	-	47	1,957	47	1,957	0.00	0%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			63.77	63.77	-	-	-	-	-	7	416	7	416	0.00	0%
Satrix S&P 500 Feeder NM	SXN500			42.45	42.45	-	-	-	-	-	15	640	15	640	0.00	0%
Number of ETF's	8			925.09	925.09	68,220	13,609,890	1			270	32,202	270	32,202		

NAMIBIAN STOCK EXCHANGE: ETF DevX REPORT

	Share Code	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 in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	A,E	✸	**0.40**	**0.40**	-	-	-	-	-	847	339	593	237	0.00	0.00
Closing price as on ASX				*0.040*	*0.041*										*-0.001*	*-1.7%*
Celsius Resources Limited	CER		✸	**0.24**	**0.24**	-	-	-	-	-	702	168	625	150	0.00	0.00
Closing price as on ASX				*0.024*	*0.025*										*-0.000*	*-1.7%*
Deep Yellow Limited	DYL	E	✸	**3.19**	**3.19**	-	-	-	-	-	230	733	172	550	0.00	0.00
Closing price as on ASX				*0.322*	*0.328*										*-0.006*	*-1.7%*
Forsys Metals Corp	FSY	E	⅄	**1.67**	**1.67**	-	-	-	-	-	97	162	97	162	0.00	0.00
Closing price as on TSX				*0.152*	*0.157*										*-0.005*	*-3.0%*
Marenica Energy Limited	MEY	A,E	✸	**1.03**	**1.03**	-	-	-	-	-	150	155	150	155	0.00	0.00
Closing price as on ASX				*0.104*	*0.106*										*-0.002*	*-1.7%*
						-	-	-			2,026	1,557	1,637	1,254		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			⅄	10.96	10.63										(0.326)	-3.1%
Translated from AUD to NAD using OANDA			✸	9.90	9.73										(0.171)	-1.8%
Translated from GBP to NAD using OANDA			x	17.56	17.43										(0.130)	-0.7%
Translated from USD to NAD using OANDA				14.49	13.98										(0.508)	-3.6%
Translated from MUR to NAD using OANDA			●	0.39	0.37										(0.012)	-3.3%