NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.31

05 August - 08 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 %
									06-Aug-19
Local	(N099)	**594.46**	(12.21)	**606.67**	12,196	110,311	3,234,901	19	3.61%
Reporting Period Change			-2.01%						
High in 2019		**635.16**							
Low in 2019		594.46							
Movement since 31 December 2018			**-4.35%**	621.48	**Local Year to date**	84,076,065	1,127,853,736	567	
High in 2018		**635.70**							
Low in 2018		594.46							
Basic Materials	(N510)	346.07	**9.89**	336.14	363,707	182,088	19,160,881	23	3.60%
			2.96%						
Industrials	(N520)	348.39	**(13.22)**	361.62	24,228	7,274	841,434	4	4.27%
			-3.68%						
Consumer Goods	(N530)	949.77	**(13.31)**	963.07	13,829	224,237	14,341,192	20	3.59%
			-1.38%						
Health Care	(N540)	35.61	**0.60**	35.01	21,806	187,476	10,854,288	11	2.54%
			1.71%						
Consumer Services	(N550)	2,265.63	**(83.62)**	2,349.25	98,759	245,911	20,925,796	18	3.77%
			-3.56%						
Telecommunications	(N560)	234.41	**-**	234.41	279	-	-	-	0.00%
			0.00%						
Financials	(N580)	469.68	**(18.59)**	488.27	782,054	2,933,172	112,297,228	111	5.31%
			-3.81%						
Overall	(N098)	**1,220.56**	**(21.70)**	**1,242.25**	**520,598**	**3,780,158**	**178,420,818**	**185**	**4.62%**
Reporting Period Change			-1.75%			**3,669,847**	**175,185,917**	**166**	
High in 2019		**1,409.63**							
Low in 2019		1,213.66							
Movement since 31 December 2018			**-6.60%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	**55,535.20**	**-1.31%**	**56,273.90**					
Reporting Period Change					**Overall Year to date**	148,847,675	5,298,737,131	3,063	
High in 2019		**59,544.80**							
Low in 2019		51,264.10							
Movement since 31 December 2018			**5.31%**	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	31	
DevX (Development Capital Board)					**DevX Year to date**	1,107,220	218,754	5	
Year to date (Overall+ETF+DevX)					**Year to date**	150,937,224	5,458,834,615	3,098	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	11-Jul-19 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 in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American dlt	ANM	A,CE		339.05	337.33	49,280	16,372,601	15	-	-	4.15	1,403	475,706	993	336,752	**1.72**	0.5%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	1.44	1.44	-	-	-	-	-	-	1,752	2,523	1,489	2,145	**0.00**	0.0%
B2Gold Corporation	B2G		▲	58.62	48.80	-	-	-	-	-	-	385	22,630	375	22,035	**10.02**	20.5%
Sector - Chemicals																	
Afrox	AOX			20.85	21.35	132,808	2,788,280	8	-	-	3.67	343	7,148	133	2,774	**-0.50**	-2.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	C		114.30	118.64	7,274	841,434	4	-	-	4.27	213	24,311	212	24,228	**-4.34**	-3.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			46.00	48.33	49,698	2,298,876	6	-	48.30	1.04	207	9,500	103	4,750	**-2.33**	-4.8%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	SU,UO,DE		-	-	-	-	-	-	-						**0.00**	0.0%
Clover Industries Limited	CLN	TS		23.37	23.20	672	15,462	4	-	-	3.30	192	4,485	156	3,654	**0.17**	0.7%
Sector - Food Producers																	
Oceana Group Limited	OCG			69.60	69.34	173,867	12,026,854	16	-	-	6.14	136	9,433	78	5,425	**0.26**	0.4%
Health Care																	
Sector - Health Care Providers																	
Medclinic International Plc	MEP	CE		58.43	57.45	187,476	10,854,288	11	-	-	2.54	737	43,077	373	21,806	**0.98**	1.7%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	CE		1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW	TS		58.91	63.82	185,325	11,427,623	6	-	-	6.63	443	26,090	428	25,229	**-4.91**	-7.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	TS		151.89	155.01	60,586	9,466,173	10	-	-	2.75	591	89,818	471	71,495	**-3.12**	-2.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.00	16.00	55,015	880,250	7	16.01	16.40	3.75	519	8,307	137	2,194	**0.00**	0.0%
Firstrand	FST			57.00	61.04	175,414	10,359,094	12	-	-	4.77	5,609	319,741	3,175	180,973	**-4.04**	-6.6%
Firstland Namibia Ltd	FNB			33.48	33.48	1,218	40,779	3	31.00	33.48	6.09	268	8,959	64	2,150	**0.00**	0.0%
Nedbank Group Limited	NBK	A		219.84	235.62	41,036	9,381,343	10	-	-	6.21	497	109,272	398	87,418	**-15.78**	-6.7%
Standard Bank Group	SNB	A		171.21	174.71	195,209	33,598,509	20	-	-	5.63	1,619	277,229	1,279	219,011	**-3.50**	-2.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			295.80	291.00	2,796	808,600	9	-	-	3.56	115	34,056	41	12,233	**4.80**	1.6%
Sector - Life Insurance																	
Momentum Metropolitan Holdings (previ	MM			16.40	16.58	136,754	2,243,255	5	-	-	2.12	1,497	24,559	993	16,292	**-0.18**	-1.1%
Old Mutual Ltd	OMM			18.40	19.00	1,615,944	29,724,768	17	-	-	6.35	4,831	88,895	4,718	86,815	**-0.60**	-3.2%
Sanlam Limited	SLA			71.21	73.90	77,932	5,637,804	7	-	-	4.31	2,343	166,869	1,746	124,301	**-2.69**	-3.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.14	20.14	-	-	-	20.30	-	7.19	87	1,760	87	1,760	**0.00**	0.0%
Vukile Property Fund Limited	VKN			18.97	18.61	366,110	6,888,866	6	-	-	9.73	956	18,140	825	15,645	**0.36**	1.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	2.96	2.94	-	-	-	-	-		123	364	123	364	**0.02**	0.7%
Bravura Holdings Ltd	CMB		●	1.51	1.45	-	-	-	-	-		346	522	3	5	**0.06**	4.1%
Investec Limited	IVD	A,CE		79.48	80.66	150,692	11,709,274	6	-	-	5.84	319	25,347	301	23,902	**-1.18**	-1.5%
Letshego Holdings (Namibia) Ltd	LHN			3.42	3.45	4,380	14,997	4	-	3.42	6.87	500	1,710	110	376	**-0.03**	-0.9%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	0.64	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS	A,CE		9.12	9.20	110,672	1,009,687	6	-	-	2.24	1,367	12,469	399	3,637	**-0.08**	-0.9%
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	**0.00**	0.0%
Tadwest Limited NM	TAD			13.56	13.01	-	-	-	-	-		52	699	-	-	**0.55**	4.2%
Trevo Capital Limited	TRVP		●	4.93	4.93	-	-	-	-	-		316	1,560	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC			6.95	6.40	-	-	-	-	-	1.20	1,215	8,442	622	4,326	**0.55**	8.6%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	C		10.30	10.30	-	-	-	-	10.30		29	298	27	279	**0.00**	0.0%
Number of listed shares	35			2,143.48	2,167.27	**3,780,158**	**178,420,818**	**185**			**129.57**	**29,269**	**1,824,726**	**19,985**	**1,302,652**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	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 Actual not Banded	N$ Millions Market Cap by free float	Change in N$	%age change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			211.65	213.02	-	-	-	-	-	13	2,760	13	2,760	**-1.37**	-0.6%
New Gold Issuer Ltd nm	NGNGLD	A		212.50	190.74	-	-	-	-	-	63	13,447	63	13,447	**21.76**	11.4%
NewGold Palladium ETF	NGNPLD			211.24	212.79	-	-	-	-	-	5	968	5	968	**-1.55**	-0.7%
New Gold Platinum ETF N	NGNPLT	A		126.50	120.37	-	-	-	-	-	107	13,536	107	13,536	**6.13**	5.1%
Satrix MSCI EMG Markets NM	SXNEMG	A		39.88	40.01	-	-	-	-	-	14	565	14	565	**-0.13**	0%
Satrix MSCI World Feeder NM	SXNWDM			42.85	41.94	-	-	-	-	-	47	2,000	47	2,000	**0.91**	2%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		64.55	63.77	-	-	-	-	-	7	427	7	427	**0.78**	1%
Satrix S&P 500 Feeder NM	SXN500	A		43.39	42.45	-	-	-	-	-	15	658	15	658	**0.94**	2%
Number of ETF's	**8**			952.56	925.09	**-**	**-**	**-**			**271**	**34,361**	**271**	**34,361**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	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 Actual not Banded	N$ Millions Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.43**	**0.40**	-	-	-	-	-	847	364	593	255	**0.03**	**0.07**
Closing price as on ASX				0.043	0.040										**0.002**	*5.4%*
Celsius Resources Limited	CER		●	**0.24**	**0.24**	-	-	-	-	-	702	168	625	150	**0.00**	**0.00**
Closing price as on ASX				0.024	0.024										***-0.000***	*-2.0%*
Deep Yellow Limited	DYL	E	●	**2.83**	**3.19**	-	-	-	-	-	230	650	172	488	**-0.36**	**-0.11**
Closing price as on ASX				0.280	0.322										***-0.042***	*-13.0%*
Forsys Metals Corp	FSY	E	▲	**1.54**	**1.67**	-	-	-	-	-	97	149	97	149	**-0.13**	**-0.08**
Closing price as on TSX				0.137	0.152										***-0.016***	*-10.2%*
Marenica Energy Limited	MEY	E	●	**0.98**	**1.03**	-	-	-	-	-	150	147	150	147	**-0.05**	**-0.05**
Closing price as on ASX				0.097	0.104										***-0.007***	*-6.7%*
Shares on Dev X	**5**					**-**	**-**	**-**			**2,026**	**1,480**	**1,637**	**1,189**		

Translated from CAD to NAD using OANDA ▲ 11.28 10.96 **(0.299)** -2.7%

Translated from AUD to NAD using OANDA ● 10.10 9.90 **(0.197)** -2.0%

Translated from GBP to NAD using OANDA x 18.21 17.56 **(0.645)** -3.7%

Translated from USD to NAD using OANDA 14.98 14.49 **(0.496)** -3.4%

Translated from MUR to NAD using OANDA ● 0.40 0.39 **(0.017)** -4.3%