# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

**#20.17**

**28 April - 30 April 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 % 30-Apr-20 |
|---|---|---|---|---|---|---|---|---|---|
| **Local** | **(N999)** | **546.92** | **(3.63)** | **550.75** | 11,808 | 106,700 | 1,678,765 | 13 | 4.58% |
| **Reporting Period Change** | | | **-0.69%** | | | | | | |
| ***High in 2020*** | | **613.87** | | | | | | | |
| ***Low in 2020*** | | **546.92** | | | | | | | |
| **Movement since 31 December 2019** | | | **-10.91%** | 613.87 | **Local Year to date** | 10,260,144 | 182,343,776 | 380 | |
| ***High in 2019*** | | **635.16** | | | | | | | |
| ***Low in 2019*** | | 592.75 | | | | | | | |
| **Basic Materials** | **(N510)** | 361.55 | **(2.26)** | 363.81 | 444,631 | 90,924 | 31,190,048 | 6 | 3.72% |
| | | | -0.62% | | | | | | |
| **Industrials** | **(N520)** | 211.85 | **12.58** | 199.27 | 13,615 | 23 | 1,385 | 1 | 6.83% |
| | | | 6.32% | | | | | | |
| **Consumer Goods** | **(N530)** | 836.34 | **1.68** | 834.66 | 8,602 | 107,192 | 6,275,475 | 8 | 4.47% |
| | | | 0.20% | | | | | | |
| **Health Care** | **(N540)** | 35.18 | **0.15** | 35.04 | 21,548 | 50,211 | 2,925,214 | 2 | 2.52% |
| | | | 0.42% | | | | | | |
| **Consumer Services** | **(N550)** | 1,480.81 | **(40.87)** | 1,521.68 | 65,175 | 192,431 | 7,076,279 | 9 | 4.79% |
| | | | -2.69% | | | | | | |
| **Telecommunications** | **(N560)** | 231.45 | **(0.00)** | 231.45 | 487 | 2,500 | 25,425 | 1 | 0.00% |
| | | | 0.00% | | | | | | |
| **Financials** | **(N580)** | 318.02 | **21.22** | 296.80 | 525,268 | 10,172,409 | 193,154,689 | 58 | 8.44% |
| | | | 7.15% | | | | | | |
| **Overall** | **(N999)** | **987.79** | **26.82** | **960.97** | **554,039** | **10,615,690** | **240,648,515** | **83** | **5.91%** |
| **Reporting Period Change** | | | 2.79% | | | **10,508,990** | **238,969,750** | **70** | |
| ***High in 2020*** | | **1,318.20** | | | | | | | |
| ***Low in 2020*** | | 739.28 | | | | | | | |
| **Movement since 31 December 2019** | | | **-24.38%** | 1,306.30 | | | | | |
| ***High in 2019*** | | **1,409.63** | | | | | | | |
| ***Low in 2019*** | | **1,165.77** | | | | | | | |
| ***JSE All Share Index*** | **(ALSH)** | **50,336.70** | **1.63%** | **49,527.20** | | | | | |
| **Reporting Period Change** | | | | | **Overall Year to date** | 31,615,034 | 3,954,028,767 | 1,856 | |
| ***High in 2020*** | | **59,001.90** | | | | | | | |
| ***Low in 2020*** | | 37,962.00 | | | | | | | |
| **Movement since 31 December 2019** | | | **-11.82%** | 57,094.10 | | | | | |
| ***High in 2019*** | | **58,564.80** | | | | | | | |
| ***Low in 2019*** | | **51,264.10** | | | | | | | |
| ***ETF (Exhange Traded Funds)*** | | | | | **ETF Year to date** | 7,336,248 | 659,818,111 | 46 | |
| ***DevX (Development Capital Board)*** | | | | | **DevX Year to date** | 252,500 | 97,500 | 4 | |
| ***Year to date (Overall+ETF+DevX)*** | | | | | **Year to date** | 99,203,782 | 4,613,944,358 | 1,944 | |

# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

| | Share Code | ISIN | Notices | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | Deals | Bid | Ask | Actual Div Yield % (29-Apr-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 Daily | Year High Range |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | | |
| Anglo American plc | ARM | GB00B1XZS820 | **A,CE** | | 329.10 | 329.57 | 90,924 | 31,190,048 | 6 | - | - | 4.51 | 1,363 | 448,602 | 1,229 | 404,325 | **(0.47)** | -0.1% |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | AU000000PDN8 | | ● | 1.25 | 1.28 | - | - | - | - | - | - | 1,868 | 2,254 | 1,533 | 1,916 | **(0.03)** | -2.3% |
| B2Gold Corporation | B2G | CA11777Q3099 | | **▲** | 95.61 | 98.18 | - | - | - | - | - | 0.18 | 385 | 37,170 | 375 | 36,192 | **(2.57)** | -2.6% |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | | |
| Afrox | AOX | ZAE000056115 | **A** | | 16.50 | 16.60 | - | - | - | - | - | 6.11 | 343 | 5,664 | 133 | 2,198 | **(0.10)** | -0.5% |
| **Industrials** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | ZAE000026639 | | | 67.95 | 63.92 | 23 | 1,385 | 1 | - | - | 6.83 | 201 | 13,662 | 200 | 13,615 | **4.04** | 6.3% |
| **Consumer Goods** | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | NA0001189111 | **CE** | | 38.99 | 39.00 | 9,729 | 379,012 | 3 | - | 40.00 | 2.64 | 207 | 8,063 | 103 | 4,026 | **(0.01)** | 0.0% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | ZAE000025284 | | | 61.00 | 60.76 | 97,472 | 5,896,493 | 2 | - | - | 6.04 | 130 | 7,956 | 75 | 4,576 | **0.24** | 0.4% |
| **Health Care** | | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | |
| Medicinc International Plc | MEP | ZAE000189289 | | | 57.74 | 57.50 | 50,211 | 2,925,214 | 2 | - | - | 2.52 | 792 | 42,568 | 371 | 21,548 | **0.24** | 0.4% |
| **Consumer Services** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | |
| Nictus Holdings - Rem | NHL | NA0004120259 | | | 1.60 | 1.60 | - | - | - | 1.60 | - | 7.50 | 53 | 86 | 16 | 26 | **0.00** | 0.0% |
| Truworths | TRW | ZAE000028296 | | | 29.46 | 29.26 | 175,922 | 5,258,379 | 6 | - | - | 12.16 | 443 | 13,063 | 428 | 12,632 | **0.23** | 0.8% |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | ZAE000012084 | | | 107.13 | 111.00 | 16,500 | 1,817,600 | 3 | - | - | 2.91 | 586 | 63,350 | 490 | 52,517 | **(3.87)** | -3.5% |
| **Financials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | |
| Capricorn Investment Group Ltd | CGP | NA0004750004 | | | 14.98 | 15.00 | 41,841 | 627,197 | 2 | - | 14.75 | 4.49 | 518 | 7,763 | 136 | 2,033 | **(0.01)** | -0.1% |
| Firstrand | FST | ZAE000052511 | | | 40.47 | 39.43 | 300,363 | 12,049,336 | 11 | - | - | 7.39 | 5,608 | 227,014 | 3,175 | 128,491 | **1.04** | 2.6% |
| FirstRand Namibia Ltd | FNB | NA0003475176 | | | 33.95 | 33.97 | 11,082 | 369,586 | 1 | - | 33.96 | 6.62 | 288 | 9,924 | 84 | 2,142 | **(0.02)** | -0.1% |
| Hudbank Group Limited | NBK | NA0003475175 | **A** | | 107.21 | 87.98 | 392,446 | 41,509,190 | 9 | - | - | 13.83 | 502 | 53,825 | 402 | 43,060 | **19.23** | 21.9% |
| Standard Bank Group | SNB | ZAE000109815 | **CE** | | 102.11 | 93.12 | 16,053 | 1,612,638 | 5 | - | - | 10.65 | 1,635 | 165,443 | 1,285 | 130,700 | **9.01** | 9.7% |
| SBN Holdings Ltd | SNO | NA0003475094 | **CE** | | 8.43 | 8.43 | - | - | - | - | 8.45 | 3.20 | 522 | 4,404 | 78 | 661 | **0.00** | 0.0% |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | ZAE000047triv | | | 275.04 | 283.76 | 38,913 | 10,916,202 | 4 | - | - | 3.98 | 115 | 31,616 | 41 | 11,374 | **(8.72)** | -3.1% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | |
| Momentum Metrophitan Holdings | MMT | ZAE000269960 | | | 17.59 | 16.39 | 1,389,242 | 24,241,417 | 3 | - | - | 4.31 | 1,497 | 26,206 | 993 | 17,374 | **1.11** | 6.8% |
| Old Mutual Ltd | OMM | ZAE000255360 | **CE** | | 13.42 | 12.13 | 6,998,954 | 94,163,517 | 6 | - | - | 8.02 | 4,756 | 63,189 | 4,556 | 61,710 | **1.29** | 10.6% |
| Sanlam Limited | SLA | ZAE000074084 | | | 59.28 | 56.18 | 43,113 | 2,465,807 | 6 | - | - | 5.58 | 2,343 | 138,913 | 1,748 | 103,676 | **3.10** | 5.5% |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | | |
| Cros Properties Limited | ORY | NA0003475043 | **IT** | | 17.49 | 18.48 | 11,820 | 206,732 | 1 | - | 18.48 | 7.62 | 87 | 1,528 | 87 | 1,528 | **(0.99)** | -5.4% |
| Vukile Property Fund Limited | VKN | ZAE000179438 | **A,TU** | | 5.41 | 5.30 | 898,565 | 4,912,070 | 6 | - | - | 34.30 | 958 | 5,173 | 883 | 4,776 | **0.11** | 2.1% |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | | |
| Astoria Investments Ltd | ARO | MU0349B00017 | **SU,DE** | ● | - | - | - | - | - | - | - | - | - | - | - | - | **0.00** | 0.0% |
| Brasova Holdings Ltd | CMB | MU0724B00008 | | ● | 1.88 | 1.88 | - | - | - | - | - | - | 246 | 623 | 124 | 234 | **(0.08)** | -4.8% |
| Investec Limited | IVD | ZAE000081949 | **A** | | 38.39 | 36.91 | 270 | 10,184 | 1 | - | - | 11.65 | 318 | 12,243 | 301 | 11,545 | **1.48** | 4.0% |
| Letshego Holdings (Namibia) Ltd | LHN | NA0003475043 | **A,CE** | | 2.39 | 2.30 | 29,737 | 70,815 | 5 | - | 2.39 | 9.93 | 500 | 1,195 | 116 | 263 | **0.09** | 3.9% |
| Nam Asset Management Limited | NAM | NA0003475014 | **TS** | | 0.65 | 0.65 | - | - | - | 0.65 | 12.21 | 2.00 | 200 | 130 | 104 | 65 | **0.00** | 0.0% |
| PSG Konsult Limited | KFS | ZAE000124167 | **A** | | 7.65 | 7.74 | - | - | - | - | 2.76 | 1,357 | 10,380 | 398 | 3,028 | **(0.09)** | -1.2% |
| Stimulus Investments Limited - Pref | SILP | NA0003475027 | | | 127.99 | 127.99 | - | - | 127.80 | - | - | - | 5 | 595 | 5 | 595 | **0.00** | 0.0% |
| Trafinest Limited NM | TAD | NA0003475035 | | | 16.30 | 17.05 | - | - | - | - | - | - | 30 | 493 | - | - | **(0.82)** | -4.8% |
| Trevo Capital Limited | TEVP | MU0592P00006 | **SU,DE** | ● | - | - | - | - | - | - | - | - | - | - | - | - | **0.00** | 0.0% |
| Truston Group Holdings Limited - P | TUC | NA0003475027 | | | 2.88 | 2.70 | - | - | - | - | - | 3.13 | 1,618 | 4,331 | 828 | 2,219 | **(0.02)** | -0.7% |
| **Sector - Technology, Hardware & Equipment** | | | | | | | | | | | | | | | | | | |
| Paratus Namibia Holdings Ltd | PNH | NA0004337043 | | | 10.17 | 10.17 | 2,500 | 25,425 | 1 | - | 10.18 | - | 49 | 495 | 49 | 497 | **0.00** | 0.0% |
| ***Number of listed shares*** | 32 | | | | 1,709.58 | 1,686.56 | **10,615,690** | **240,648,515** | **83** | | | **202.18** | **29,446** | **1,407,327** | **20,252** | **1,079,307** | | |

# NAMIBIAN STOCK EXCHANGE: ETF REPORT

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

| | 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 traded (Millions) | Market Cap by Free float (N$ Millions) | Change Daily | Year High Range |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| InvestPalladium ETF | ENXPLD | ZAE000183315 | **A** | | 350.64 | 375.27 | - | - | - | - | - | 2 | 555 | 2 | 555 | **(24.63)** | -6.6% |
| NewFunds S&P Namibia Bond ETF | NFNAMA | ZAE000187359 | | | 13.56 | 13.57 | - | - | - | - | - | 18 | 242 | 18 | 243 | **(0.01)** | 0.0% |
| New Gold Issuer Ltd nm | NGNGLD | ZAE000090057 | **A** | | 293.55 | 307.54 | - | - | - | - | - | 73 | 21,364 | 73 | 21,364 | **(13.99)** | -4.5% |
| NewGold Palladium ETF | NGNPLD | ZAE000183357 | | | 349.74 | 376.48 | 100,000 | 34,800,000 | 1 | - | - | 3 | 944 | 3 | 944 | **(26.75)** | -7.1% |
| New Gold Platinum ETF N | NGNPLT | ZAE000177968 | **A** | | 137.63 | 139.29 | 277,320 | 38,931,041 | 1 | - | - | 75 | 10,322 | 75 | 10,322 | **(1.66)** | -1.2% |
| Satrix MSCI EMG Markets NM | SXNEMG | ZAE000189653 | | | 45.62 | 45.43 | - | - | - | - | - | 16 | 843 | 16 | 843 | **0.19** | 0% |
| Satrix MSCI World Feeder NM | SXNWDM | ZAE000189144 | **A** | | 50.81 | 50.58 | - | - | - | - | - | 64 | 3,223 | 64 | 3,223 | **0.23** | 0% |
| Satrix Nasdaq 100 Fnd NM | SXNNDQ | ZAE000189093 | **A** | | 92.69 | 92.92 | - | - | - | - | - | 13 | 1,186 | 13 | 1,181 | **(0.23)** | -1% |
| Satrix S&P 500 Feeder NM | SXN500 | ZAE000189401 | **A** | | 53.32 | 53.46 | - | - | - | - | - | 21 | 1,113 | 21 | 1,113 | **(0.14)** | 0% |
| ***Number of ETF's*** | **9** | | | | 1,186.75 | 1,454.44 | **377,320** | **73,531,041** | **2** | | | **285** | **39,797** | **285** | **39,797** | | |

# 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 by total shares in issue (N$ Millions) | Free Float Actual not traded (Millions) | Market Cap by Free float (N$ Millions) | Change Daily | Year High Range |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BNN | AU000000BMS9 | **A,E** | ● | **0.51** | **0.51** | - | - | - | - | - | 847 | 432 | 593 | 303 | **0.00** | **0.00** |
| *Closing price as on ASX* | | | | | 0.042 | 0.042 | - | - | - | - | - | | | | | **0.000** | 0.8% |
| Celsius Resources Limited | CER | AU000000CLI8 | | ● | **0.11** | **0.12** | - | - | - | - | - | 702 | 77 | 625 | 69 | **(0.01)** | **(0.08)** |
| *Closing price as on ASX* | | | | | 0.005 | 0.010 | - | - | - | - | - | | | | | **-0.001** | -7.6% |
| Deep Yellow Limited | DYL | AU000000DYL7 | **A,E** | ● | **2.91** | **2.86** | - | - | - | - | - | 230 | 668 | 172 | 502 | **0.05** | **0.02** |
| *Closing price as on ASX* | | | | | 0.242 | 0.236 | - | - | - | - | - | | | | | **0.006** | 2.5% |
| Fireplace Metals Corp | FSY | CA31833V1168 | **E** | **▲** | **2.35** | **2.45** | - | - | - | - | - | 97 | 228 | 97 | 228 | **(0.30)** | **(0.11)** |
| *Closing price as on TSX* | | | | | 0.178 | 0.196 | - | - | - | - | - | | | | | **-0.018** | -9.3% |
| Manning Energy Limited | MEY | AU000000MEY6 | **A,E** | ● | **0.76** | **0.83** | - | - | - | - | - | 178 | 138 | 178 | 138 | **(0.05)** | **(0.06)** |
| *Closing price as on ASX* | | | | | 0.065 | 0.069 | - | - | - | - | - | | | | | **-0.004** | -5.3% |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | | | |
| Alpha Namibia Industries Renewabl | ANE | NA0004CK0004 | | | **10.00** | **10.00** | - | - | - | 10.00 | - | 17 | 169 | 2 | 24 | **0.00** | **0.00** |
| | | | | | | | - | - | - | | | **2.071** | **1,714** | **1.067** | **1.263** | | |
| ***Shares on Dev X*** | **6** | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | | **▲** | 13.19 | 13.49 | | | | | | | | | | **0.297** | 2.2% |
| Translated from AUD to NAD using OANDA | | | | ● | 12.00 | 12.00 | | | | | | | | | | **0.000** | 0.7% |
| Translated from GBP to NAD using OANDA | | | | × | 22.88 | 23.50 | | | | | | | | | | **0.627** | 2.7% |
| Translated from USD to NAD using OANDA | | | | | 18.36 | 19.04 | | | | | | | | | | **0.664** | 3.5% |
| Translated from MUR to NAD using OANDA | | | | ● | 0.46 | 0.46 | | | | | | | | | | **0.010** | -0.1% |

**A** - Please check the tab of the appropriate company for more information.

**C** - Please refer to the "Cautionary Announcements" tab for further information

**CE**- Refer to the Corporate Events and Dividends Tab

**E**- Matter of emphasis in annual audit report

**O** - Last audit report qualified

**RE** - Annual Financial Statements outstanding

**TU & TS**- Please refer to the "Trading Statements & Updates" tab for further information

**MB** - New Listing