NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.03

20 January - 24 January 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 % 23-Jan-20
Local	(N999)	**606.33**	(4.01)	610.34	13,069	1,227,553	32,210,028	18	4.02%
Reporting Period Change			-0.66%						
High in 2020		**613.87**							
Low in 2020		606.33							
Movement since 31 December 2019			-1.23%	613.87	**Local Year to date**	1,621,619	37,630,638	51	
High in 2019		**635.16**							
Low in 2019		522.32							
Basic Materials	(N510)	402.17	(17.16)	419.33	525,699	245,123	55,956,253	11	3.54%
			-4.09%						
Industrials	(N520)	303.65	(10.69)	322.34	21,306	157,180	15,876,069	2	4.77%
			-3.80%						
Consumer Goods	(N530)	951.02	6.57	944.45	9,985	729,469	36,665,859	5	3.86%
			0.70%						
Health Care	(N540)	45.51	(1.44)	46.95	27,870	306,485	23,315,383	7	1.94%
			-3.07%						
Consumer Services	(N550)	1,805.33	59.27	1,746.06	79,460	872,419	61,768,622	14	4.12%
			3.39%						
Telecommunications	(N560)	233.95	-	233.95	472	-	-	-	0.00%
			0.00%						
Financials	(N580)	473.12	(8.39)	481.51	787,137	7,979,764	345,906,687	103	5.50%
			-1.74%						
Overall	(N099)	**1,283.00**	(32.30)	1,315.30	**664,793**	**10,290,448**	**539,488,874**	**142**	**4.60%**
Reporting Period Change			-2.46%			**9,062,887**	**507,278,846**	**124**	
High in 2020		**1,318.20**							
Low in 2020		1,277.72							
Movement since 31 December 2019			-1.78%	1,306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**57,261.00**	-2.95%	**59,001.00**					
Reporting Period Change					**Overall Year to date**	16,742,647	960,711,763	356	
High in 2020		**59,001.00**							
Low in 2020		56,854.70							
Movement since 31 December 2019			0.31%	57,084.16					
High in 2019		**59,544.86**							
Low in 2019		52,264.10							
ETF (Exhange Traded Funds)					**ETF Year to date**	3,779,215	80,542,567	4	
Devt (Development Capital Board)					**DevX Year to date**	-			
Year to date (Overall+ETF+DevX)					**Year to date**	22,520,862	1,041,054,327	354	

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	Share Code	ISIN	Nationals		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % 23-Jan-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 in N$	Year change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A		404.27	424.17	138,804	53,408,081	7	-	-	3.94	1,370	553,769	1,235	499,112	**(19.90)**	-4.7%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	A	●	0.91	0.93	-	-	-	-	-	-	1,693	1,541	1,515	1,395	**(0.02)**	-2.2%
B2Gold Corporation	B2G	CA11777Q1090		▲	59.54	58.86	-	-	-	-	-	0.24	386	22,907	375	22,305	**0.68**	1.2%
Sector - Chemicals																		
Brimstone	BDX	NB0000871201	TS		21.70	21.90	116,319	2,548,172	4	-	-	3.69	343	7,440	131	2,887	**(0.20)**	-0.9%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026640	C		97.50	103.50	157,186	15,876,069	2	-	-	4.77	219	21,379	219	21,306	**(6.00)**	-5.8%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0003475014			48.00	48.26	628,469	30,173,914	2	-	48.27	2.07	207	9,913	103	4,957	**(0.26)**	-0.5%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025285			64.51	63.28	101,000	6,491,945	3	-	-	5.63	138	8,743	78	5,028	**1.23**	1.9%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB0008847096			74.68	77.04	306,485	23,315,383	7	-	76.93	1.94	737	55,057	373	27,870	**(2.36)**	-3.1%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Main	NHL	NA0003612003			1.60	1.60	-	-	-	-	1.65	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW		TU		45.25	47.15	568,448	25,913,443	5	-	-	8.62	443	20,044	428	19,383	**(1.90)**	-4.0%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084	A		122.56	115.52	303,971	35,855,178	8	-	-	2.65	595	72,439	490	60,052	**6.98**	6.0%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA0003475009			15.19	15.19	15,000	227,723	2	-	15.19	4.34	518	7,688	137	2,083	**0.00**	0.0%
Firstrand	FST				60.39	60.02	596,435	34,066,544	10	-	-	4.83	5,639	338,757	3,135	191,136	**0.37**	0.6%
FirstRand Namibia Ltd	FNB	NA0003475176			33.41	33.46	795	26,561	2	33.41	33.46	6.21	288	9,640	94	3,146	**(0.05)**	-0.1%
Hudiburg Group Limited	NBK	NA0003475075			203.52	207.54	168,367	34,344,736	14	-	-	7.10	497	101,155	398	80,924	**(4.02)**	-1.9%
Standard Bank Group	SNB	ZAE000109815			162.36	164.43	647,453	106,180,336	13	-	-	6.12	1,626	262,879	1,265	207,474	**(2.13)**	-1.3%
Old Mutual Ltd	OMM	ZAE000255360			9.20	9.20	23,216	213,659	4	9.20	-	-	522	4,807	78	721	**0.00**	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000057179			283.54	293.48	47,767	13,763,347	10	-	-	3.73	115	32,644	41	11,728	**(9.94)**	-3.4%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960			21.20	21.95	716,814	15,266,452	5	-	-	3.31	1,497	31,746	993	21,048	**(0.75)**	-3.4%
Old Mutual Ltd	OMM	ZAE000255360			18.00	19.75	3,480,845	65,282,636	11	-	-	6.46	4,709	84,754	4,598	82,721	**(1.75)**	-8.9%
Sanlam Limited	SLA	ZAE000070660			76.87	77.55	526,044	40,597,934	12	-	-	4.09	2,343	180,132	1,748	134,381	**(0.68)**	-0.9%
Sector - Real Estate																		
Fortress Properties Limited	ORY	NA0003475013			19.50	19.50	-	-	-	18.99	-	7.69	97	1,704	87	1,704	**0.00**	0.0%
Growth Property Fund Limited	VKN	ZAE000250960			16.69	16.69	1,011,258	18,425,728	6	-	-	10.18	956	17,289	863	15,981	**(0.61)**	-3.3%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0399B00007	A	●	2.88	2.89	-	-	-	-	-	-	123	354	123	354	**(0.01)**	-0.3%
Bonuspa Holdings Ltd	OMB	MU0399B00003		●	1.35	1.44	-	-	-	-	-	-	346	466	3	4	**(0.20)**	-20.1%
Investec Limited	IVD	ZAE000081949			86.48	84.91	183,563	15,600,278	10	-	-	5.46	319	27,579	301	26,007	**1.57**	1.8%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475041			2.80	3.28	560,078	1,568,221	3	2.50	3.00	8.39	500	1,400	110	308	**(0.48)**	-14.6%
Namibia Asset Management Limited	NAM	NA0003475051			0.55	0.55	-	-	-	0.60	0.75	14.55	200	110	104	57	**0.00**	0.0%
PSG Konsult Limited	KFS	ZAE000245417			9.06	9.14	32,000	292,716	1	-	-	2.31	1,358	12,308	396	3,590	**(0.08)**	-0.9%
Simplus Investments Limited - Pref	SLP	NA0003A00007			127.90	127.90	-	-	-	127.90	-	-	5	595	5	595	**0.00**	0.0%
Trakwal Limited NM	TAC	NA0003475083			13.65	13.96	-	-	-	-	-	-	32	673	-	-	**0.31**	2.6%
Trevo Capital Limited	TTVP	MU0503P00004	A	●	4.98	4.97	-	-	-	-	-	-	316	1,576	-	-	**0.01**	0.2%
Vivatex Group Holdings Limited - P	TUC	NA0003A00002			5.75	6.10	-	-	-	-	-	1.47	1,228	6,924	627	3,548	**(0.40)**	-6.6%
Sector - Technology, Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475042			10.28	10.28	-	-	-	-	10.27	-	49	501	46	473	**0.00**	0.0%
Number of listed shares	34				2,126.48	2,167.38	**10,290,448**	**539,488,874**	**142**			**137.32**	**29,513**	**1,898,529**	**20,173**	**1,451,930**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Nationals		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 on Monday Millions	Market Cap by free float N$ Millions	Change in N$	Year change
Exchange Traded Products																	
Exchange Traded Funds																	
InvestPalladium ETF	ENXPLD	ZAE000224011	A		340.50	342.99	-	-	-	-	-	12	4,006	12	4,006	**(2.49)**	-0.7%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000179179			13.97	13.97	88,840	1,247,314	1	-	-	18	250	18	250	**0.00**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000208267	A		211.68	211.68	-	-	-	-	-	64	13,638	64	13,638	**0.17**	0.1%
NewGold Palladium ETF	NGNPLD	ZAE000224027	A		341.25	341.41	-	-	-	-	-	4	1,364	4	1,364	**(0.16)**	-0.1%
New Gold Platinum ETF N	NGNPLT	ZAE000177985	A		141.88	143.77	-	-	-	-	-	105	14,826	105	14,826	**(1.89)**	-1.3%
SANEMIG	SNEMIG	ZAE000184853	A		43.92	44.90	-	-	-	-	-	16	717	16	717	**(1.08)**	-2%
Satrix MSCI World Feeder NM	SNWORM	ZAE000245426	A		45.58	45.81	-	-	-	-	-	60	2,817	60	2,817	**(0.23)**	0%
Satrix Nasdaq 100 Pdf NM	SDNNDQ	ZAE000245351	A		74.96	74.21	-	-	-	-	-	10	736	10	736	**0.74**	1%
Satrix S&P 500 Feeder NM	SNX500	ZAE000245441	A		47.65	47.82	-	-	-	-	-	18	876	18	876	**(0.17)**	0%
Number of ETF's	**9**				1,262.45	1,267.66	**88,840**	**1,247,314**	**1**			**307**	**39,198**	**307**	**39,198**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Nationals		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 on Monday	Market Cap by free float	Change in N$	Year change
Devt (Development Capital Board)																	
Namibian Resources Limited	BMN	AU000000BMN8	E	●	**0.36**	**0.36**				-		847	305	593	214	**0.00**	**0.00**
Closing price as on ASX					0.037	0.036										**0.000**	0.9%
Celsius Resources Limited	CER	AU000000CLI8		●	**0.13**	**0.17**	-	-	-	-	-	702	105	625	84	**(0.02)**	**(0.12)**
Closing price as on ASX					0.015	0.017										**-0.002**	-12.9%
Deep Yellow Limited	DYL	AU000000DYL7	A,E	●	**2.48**	**2.48**	-	-	-	-	-	230	618	172	464	**0.01**	**0.00**
Closing price as on ASX					0.270	0.270										**0.004**	1.3%
Kenya Metals Corp	FSY	CA49459X1038	E	▲	**1.38**	**1.38**	-	-	-	-	-	97	134	97	134	**0.00**	**0.00**
Closing price as on TSX					0.126	0.125										**0.001**	1.0%
Metminco Energy Limited	MEY	AU000000MET6	A,E	●	**0.78**	**0.73**	-	-	-	-	-	178	139	178	139	**0.05**	**0.07**
Closing price as on ASX					0.076	0.072										**0.006**	7.8%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0003C00004	C		**10.00**	**10.00**	-	-	-	10.00	14.75	17	169	2	24	**0.00**	**0.00**
							-					**2,071**	**1,470**	**1,667**	**1,067**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA				▲	10.92	11.03										**0.115**	1.0%
Translated from AUD to NAD using OANDA				●	9.85	9.94										**0.091**	0.9%
Translated from GBP to NAD using OANDA				x	18.85	18.79										**(0.056)**	-0.3%
Translated from USD to NAD using OANDA					14.36	14.39										**0.031**	0.2%
Translated from NUR to NAD using OANDA				●	0.36	0.36										**0.000**	0.0%