NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.36

09 September - 13 September 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield % 12-Sep-19
Local	(N099)	605.85	10.60	595.25	12,424	2,520,446	62,275,692	30	3.73%
Reporting Period Change			1.78%						
High in 2019		635.16							
Low in 2019		593.05							
Movement since 31 December 2018			-2.51%	621.48	**Local Year to date**	90,331,085	1,344,694,197	687	
High in 2018		635.78							
Low in 2018		593.05							
Basic Materials	(N510)	353.60	16.45	337.15	373,082	28,734	9,587,030	3	4.00%
			4.88%						
Industrials	(N520)	360.74	19.82	340.92	25,087	179	20,727	2	4.06%
			5.81%						
Consumer Goods	(N530)	955.78	16.43	939.35	13,916	893,347	42,880,744	5	3.60%
			1.75%						
Health Care	(N540)	40.18	1.60	38.58	24,605	1,418	92,955	2	2.21%
			4.15%						
Consumer Services	(N550)	1,948.99	118.55	1,830.44	83,229	18,500	2,128,590	5	3.81%
			6.48%						
Telecommunications	(N560)	233.95	0.00	233.95	278	-	-	-	0.00%
			0.00%						
Financials	(N580)	518.84	15.53	497.41	865,779	1,894,304	47,786,313	50	5.04%
			3.03%						
Overall	(N099)	1,291.33	53.95	1,237.38	526,198	2,836,480	102,496,259	67	4.59%
Reporting Period Change			4.36%			316,034	20,220,067	37	
High in 2019		1,409.63							
Low in 2019		1,165.77							
Movement since 31 December 2018			-1.18%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.60							
JSE All Share Index	(ALSI)	57,121.93	2.76%	55,591.10					
Reporting Period Change					**Overall Year to date**	158,977,219	5,872,757,559	3,588	
High in 2019		59,544.80							
Low in 2019		51,264.10							
Movement since 31 December 2018			8.32%	52,736.90					
High in 2018		61,684.80							
Low in 2018		50,434.40							

ETF (Ethange Traded Funds)

ETF Year to date	1,213,553	210,290,168	37

DevX (Development Capital Board)

DevX Year to date	1,107,230	218,754	2

Year to date (Overall+ETF+DevX)	**Year to date**	161,297,999	6,083,266,481	3,627

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	12-Sep-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 N$	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A,CE		358.64	335.34	28,734	9,587,030	3	-	-	4.57	1,381	495,203	977	350,554	**23.30**	6.9%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	1.20	1.45	-	-	-	-	-		1,752	2,103	1,489	1,787	**(0.25)**	-17.2%
BnGold Corporation	BGO		▲	48.35	52.25	-	-	-	-	-	-	385	18,609	375	18,113	**(3.90)**	-7.5%
Sector - Chemicals																	
Alexx	AOX	A		19.75	19.52	-	-	-	-	-	3.86	343	6,771	133	2,628	**0.23**	1.2%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	C		118.35	111.85	179	20,727	2	-	-	4.06	213	25,172	212	25,087	**6.50**	5.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	A,IS,CE		48.00	46.00	893,347	42,880,744	5	45.75	48.35	1.04	207	9,931	103	4,957	**2.00**	4.3%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	SU,UO,DE				-	-	-	-	-							*Suspended - 03/06/2019, Delisted 11/06/2019*
Clover Industries Limited	CLN	A,TS		22.50	22.55	-	-	-	-	-	3.37	192	4,318	156	3,518	**(0.05)**	-0.2%
Sector - Food Producers																	
Oceana Group Limited	OCG			69.82	69.30	-	-	-	-	-	6.06	136	9,462	78	5,442	**0.52**	0.8%
Health Care																	
Sector - Health Care Providers																	
Medi-clinic International Plc	MEP			63.93	63.31	1,418	92,955	2	-	-	2.21	737	48,609	373	24,605	**2.62**	4.1%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW	A,CE		56.19	55.24	903	50,468	2	-	-	6.81	443	24,889	428	24,064	**0.95**	1.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		125.64	115.75	17,597	2,078,122	3	-	-	2.51	591	74,296	471	59,139	**9.89**	8.5%
Financials																	
Sector - Banks																	
Capitecn Investment Group Ltd	CGP	A,CE		16.00	16.00	850,884	13,613,365	4	-	16.00	4.13	519	8,307	137	2,194	**0.00**	0.0%
Firstrand	FST	CE		64.77	62.09	21,540	1,338,072	4	-	-	4.47	5,609	363,327	3,175	205,643	**2.68**	4.3%
FirstRand Namibia Ltd	FNB	A,IS,CE		33.49	33.35	773,934	25,773,469	15	31.00	35.00	6.11	268	8,982	64	2,151	**0.10**	0.3%
Nedbank Group Limited	NBK	CE		298.54	292.51	588	169,597	2	-	-	6.16	467	118,587	298	84,864	**6.02**	2.0%
Standard Bank Group	SNB	CE		187.78	184.26	8,548	1,550,191	3	-	-	5.32	1,619	304,071	1,279	240,216	**3.52**	1.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			308.83	304.95	2,397	731,114	3	-	-	3.38	115	35,556	41	12,772	**3.87**	1.3%
Sector - Life Insurance																	
Momentum Metropolitan Holdings (prev Mmi Holdings Limited)	MMT (prev	CE		18.53	17.80	161,588	2,944,841	5	-	-	1.92	1,497	27,748	993	18,397	**0.73**	4.1%
Old Mutual Ltd	OMM	A,CE		20.05	18.35	32,416	613,764	3	-	-	5.92	4,831	96,857	4,718	94,600	**1.69**	9.2%
Sanlam Limited	SLA	TS		77.80	74.96	3,441	257,617	2	-	-	4.65	2,343	182,332	1,746	135,904	**2.84**	3.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY	CE		20.60	20.60	-	-	-	20.31	20.60	7.28	87	1,806	87	1,806	**0.00**	0.0%
Vukile Property Fund Limited	VKN	A		16.71	19.03	35,000	650,149	1	-	-	9.72	956	17,891	825	15,431	**(0.32)**	-1.7%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	2.90	2.95	-	-	-	-	-		123	357	123	357	**(0.05)**	-1.7%
Brasova Holdings Ltd	CMB		●	1.46	1.46	-	-	-	-	-		346	505	3	5	**(0.02)**	-1.4%
Investec Limited	IVD			90.68	81.67	1,683	145,999	2	-	-	5.25	319	28,918	301	27,275	**9.01**	11.0%
Lentheco Holdings (Namibia) Ltd	LHN			3.33	3.34	2,300	7,659	4	3.33	7.00	7.00	500	1,665	110	366	**(0.01)**	-0.3%
Namibia Asset Management Limited	NAM			0.55	0.55	-	-	-	0.55	11.00	11.00	200	110	104	57	**0.00**	0.0%
PSG Konsult Limited	KPS			7.70	7.77	-	-	-	-	-	2.62	1,387	10,529	399	3,071	**(0.07)**	-0.9%
Simonis Investments Limited - Pref	SIL0			127.90	127.90	-	-	-	-	-		5	595	5	595	**0.00**	0.0%
Taquanyi Limited NM	TAQ			13.11	13.31	-	-	-	-	-		52	678	-	-	**(0.20)**	-1.5%
Trevo Capital Limited	TREP		●	5.07	5.15	-	-	-	-	-		316	1,604	-	-	**(0.08)**	-1.6%
Trustco Group Holdings Limited - R	TUC			8.35	6.95	-	-	-	-	-	1.21	1,215	10,140	622	5,197	**1.40**	20.1%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			10.28	10.28	-	-	-	-	10.29		29	295	27	278	**0.00**	0.0%
Capital Pool Companies (CPCs)																	
Alpha Nam Ind Re Per NM /*Delisted	ANR	A,MB		-	-	-	-	-	-	-		25		4	-	**0.00**	0.0% *Listing date 12/09/2019*
Number of listed shares	34			2,212.40	2,138.47	**2,836,480**	**102,496,259**	**67**			**130.36**	**28,272**	**1,960,230**	**19,973**	**1,380,976**

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual nos Traded	N$ Millions Market Cap by free float	Change N$	Year Change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	ENXPLD			228.14	223.80			-			13	3,066	13	3,066	**4.34**	1.9%
New Gold Issuer Ltd nm	NGNSLD	A		205.21	212.38	-	-	-	-	-	70	14,442	70	14,442	**(7.17)**	-3.4%
NewGold Palladium ETF	NGNPLD			227.37	225.51	-	-	-	-	-	5	1,042	5	1,042	**1.86**	0.8%
New Gold Platinum ETF N	NGNPLT	A		135.18	138.30	-	-	-	-	-	102	13,842	102	13,842	**(3.12)**	-2.3%
Satrix MSCI EMG Markets NM	SONEMG			40.55	40.07	-	-	-	-	-	14	575	14	575	**0.48**	1%
Satrix MSCI World Feeder NM	SONWDM	A		42.96	42.96	-	-	-	-	-	48	2,074	48	2,074	**(0.03)**	0%
Satrix Nasdaq 100 Pdf NM	SONNDQ	A		64.54	65.04	-	-	-	-	-	8	511	8	511	**(0.50)**	-1%
Satrix S&P 500 Feeder NM	SONSPR	A		43.41	43.53	-	-	-	-	-	16	676	16	676	**(0.12)**	0%
Number of ETF's	**8**			987.36	991.62	-	-	-			**277**	**36,229**	**277**	**36,229**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual nos Traded	N$ Millions Market Cap by free float	Change N$	Year Change
DevX (Development Capital Board)																
Namibian Resources Limited	BMN	E	●	**0.38**	**0.41**	-	-	-	-	-	847	322	593	225	**(0.03)**	**(6.07)**
Closing price as on ASX				0.038	0.041										**-0.002**	-6.9%
Celsius Resources Limited	CER	A	●	**0.17**	**0.19**	-	-	-	-	-	706	119	676	106	**(0.02)**	**(8.11)**
Closing price as on ASX				0.017	0.019										**-0.002**	-10.2%
Deep Yellow Limited	DYL	A,E	●	**2.85**	**3.37**	-	-	-	-	-	230	644	172	483	**(0.57)**	**(9.17)**
Closing price as on ASX				0.275	0.334										**-0.059**	-16.4%
Forrest Metals Corp	FSY	E	▲	**2.04**	**1.94**	-	-	-	-	-	97	198	97	198	**0.10**	**6.05**
Closing price as on TSX				0.184	0.173										**0.011**	6.4%
Marenica Energy Limited	MEY	E	●	**1.00**	**1.19**	-	-	-	-	-	150	150	150	150	**(0.19)**	**(6.16)**
Closing price as on ASX				0.100	0.118										**-0.018**	-15.4%
						-	-	-			**2,026**	**1,433**	**1,637**	**1,162**		
Shares on Dev X	**3**															
Translated from CAD to NAD using OANDA			▲	11.08	11.21										**0.123**	1.2%
Translated from AUD to NAD using OANDA			●	10.05	10.10										**0.049**	0.5%
Translated from GBP to NAD using OANDA			X	18.03	18.21										**0.188**	1.0%
Translated from USD to NAD using OANDA				14.62	14.82										**0.200**	1.3%
Translated from MUR to NAD using OANDA			●	0.39	0.40										**0.005**	1.4%