NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.06

10 February - 14 February 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 %
									13-Feb-20
Local	(N099)	597.12	(3.84)	600.96	12,878	667,229	18,470,917	21	4.08%
Reporting Period Change			-0.64%						
High in 2020		613.87							
Low in 2020		*597.12*							
Movement since 31 December 2019			-2.73%	613.87	Local Year to date	3,285,344	66,434,456	112	
High in 2019		635.16							
Low in 2019		*593.55*							
Basic Materials	(N510)	405.57	10.92	394.65	529,330	141,499	44,551,275	9	3.45%
			2.77%						
Industrials	(N520)	309.26	(7.69)	316.95	21,700	87,714	9,114,582	9	4.64%
			-2.43%						
Consumer Goods	(N530)	913.14	(3.74)	916.88	9,587	140,632	7,426,779	3	4.02%
			-0.41%						
Health Care	(N540)	46.22	0.78	45.44	28,303	47,735	3,610,727	5	1.94%
			1.72%						
Consumer Services	(N550)	1,694.13	(58.54)	1,752.67	74,566	1,660	167,918	5	4.34%
			-3.34%						
Telecommunications	(N560)	233.73	-	233.73	472	-	-	-	0.00%
			0.00%						
Financials	(N580)	473.29	3.82	469.47	787,440	3,637,634	123,896,224	75	5.49%
			0.81%						
Overall	(N098)	1,283.49	16.36	1,267.13	663,958	4,056,874	188,767,505	106	4.56%
Reporting Period Change			1.29%			3,389,645	170,296,588	85	
High in 2020		1,318.20							
Low in 2020		*1,234.72*							
Movement since 31 December 2019			-1.75%	1,306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	57,861.80	1.02%	57,276.50					
Reporting Period Change					Overall Year to date	28,382,920	1,361,864,304	647	
High in 2020		59,001.90							
Low in 2020		*55,748.20*							
Movement since 31 December 2019			1.36%	57,084.10					
High in 2019		59,544.80							
Low in 2019		*51,264.10*							
ETF (Exhange Traded Funds)					ETF Year to date	3,835,715	90,751,895	9	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	32,218,635	1,452,616,199	656	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (13-Feb-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$	%age change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A,CE		408.28	395.88	111,499	43,925,109	7	-	-	3.83	1,367	558,018	1,232	502,941	12.40	3.1%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	A	✸	0.91	0.91	-	-	-	-	-	-	1,803	1,641	1,533	1,395	0.00	0.0%
B2Gold Corporation	B2G	CA11777Q2099		⅄	59.54	59.54	-	-	-	-	-	0.25	385	22,907	375	22,305	0.00	0.0%
Sector - Chemicals																		
Afrox	AOX	ZAE000067120	A,TS		20.21	20.69	30,000	626,166	2	-	-	4.00	343	6,929	133	2,689	(0.48)	-2.3%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	A		99.30	101.77	87,714	9,114,582	9	-	-	4.64	219	21,774	219	21,700	(2.47)	-2.4%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0009114944			47.47	47.48	82,200	3,902,034	1	-	47.48	2.11	207	9,804	103	4,902	(0.01)	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284	A		60.11	60.60	58,432	3,524,745	2	-	-	6.00	136	8,146	78	4,685	(0.49)	-0.8%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB00B8HX8Z88			75.84	74.56	47,735	3,610,727	5	-	-	1.94	737	55,913	373	28,303	1.28	1.7%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA000A1J2SS6			1.60	1.60	-	-	-	-	1.65	7.50	53	86	16	26	0.00	0.0%
Truworths	TRW	ZAE000028296	TU		43.14	42.70	385	16,348	2	-	-	8.87	443	19,109	428	18,479	0.44	1.0%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084	A		114.36	120.00	1,275	151,570	3	-	-	2.82	591	67,625	490	56,062	(5.64)	-4.7%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA000A1T6SV9			15.15	15.17	81,400	1,233,210	1	-	15.16	4.35	519	7,866	137	2,077	(0.02)	-0.1%
Firstrand	FST	ZAE000066304	C		61.30	59.20	37,522	2,281,495	4	-	-	4.79	5,609	343,862	3,175	194,626	2.10	3.5%
FirstRand Namibia Ltd	FNB	NA0003475176	A,TS		33.39	33.41	172,015	5,743,835	5	-	33.40	6.23	268	8,935	64	2,144	(0.02)	-0.1%
Nedbank Group Limited	NBK	ZAE000004875			201.00	202.04	5,519	1,121,969	6	-	-	7.16	497	99,908	398	79,926	(1.04)	-0.5%
Standard Bank Group	SNB	ZAE000109815			166.25	166.63	23,939	4,005,569	6	-	-	5.96	1,620	269,277	1,280	212,729	(0.38)	-0.2%
SBN Holdings Ltd	SNO	NA000A2PQ3N5			8.98	8.97	92,400	829,796	5	-	8.99	-	522	4,692	78	704	0.01	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000093779			297.61	296.02	29,694	8,819,480	5	-	-	3.57	115	34,264	41	12,308	1.59	0.5%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269890			20.75	20.68	982	20,273	2	-	-	3.36	1,497	31,073	993	20,601	0.07	0.3%
Old Mutual Ltd	OMM	ZAE000255360			17.76	17.48	646,948	11,288,243	11	-	-	6.59	4,709	83,624	4,598	81,667	0.28	1.6%
Sanlam Limited	SLA	ZAE000070660			74.31	74.50	114,289	8,449,665	3	-	-	4.16	2,343	174,133	1,746	129,712	(0.19)	-0.3%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0001574913			18.49	18.98	190,200	3,516,798	1	-	18.50	7.90	87	1,616	87	1,616	(0.49)	-2.6%
Vukile Property Fund Limited	VKN	ZAE000180865			16.29	17.58	1,375,069	22,575,235	5	-	-	11.44	956	15,577	883	14,381	(1.29)	-7.3%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0499N00007	A,CE	●	3.02	3.02	-	-	-	-	-		123	371	123	371	0.00	0.0%
Bravura Holdings Ltd	CMB	MU0496N00003		●	1.49	1.20	-	-	-	-	-		346	516	3	5	0.29	24.2%
Investec Limited	IVD	ZAE000081949	A		89.36	86.27	545,187	48,301,219	10	-	-	5.15	319	28,497	301	26,873	3.09	3.6%
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41			2.50	2.79	24,114	60,285	7	-	2.75	9.40	500	1,250	110	275	(0.29)	-10.4%
Namibia Asset Management Limitec	NAM	NA000A0JMZ44			0.65	0.65	-	-	-	0.63	0.65	12.31	200	130	104	68	0.00	0.0%
PSG Konsult Limited	KFS	ZAE000191417			8.98	9.49	273,456	2,464,195	3	-	-	2.33	1,358	12,195	396	3,557	(0.51)	-5.4%
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7			127.91	127.90	24,900	3,184,959	1	127.90	-		5	595	5	595	0.01	0.0%
Tadvest Limited NM	TAD	MU0510N00001			13.37	13.63	-	-	-	-	-		52	689	-	-	(0.26)	-1.9%
Trevo Capital Limited	TRVP	MU0505P00006		●	4.98	4.98	-	-	-	-	-		316	1,576	-	-	0.00	0.0%
Trustco Group Holdings Limited - P	TUC	NA000A0RF067	A,C		5.15	5.19	-	-	-	-	-	1.63	1,215	6,256	622	3,205	(0.04)	-0.8%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA000A2DTQ42			10.27	10.27	-	-	-	-	10.20	-	49	500	46	472	0.00	0.0%
Number of listed shares	34				2,129.72	2,121.78	4,056,874	188,767,505	106			138.29	29,509	1,899,353	20,170	1,451,398		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	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 Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
1nvestPalladium ETF	ENXPLD	ZAE000182531	A		353.39	338.84	-	-	-	-	-	8	2,862	8	2,862	14.55	4.3%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000276770			14.15	14.10	-	-	-	-	-	18	253	18	253	0.05	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	A		220.67	223.20	-	-	-	-	-	62	13,633	62	13,633	(2.53)	-1.1%
NewGold Palladium ETF	NGNPLD	ZAE000182507			353.96	337.47	11,800	4,100,382	2	-	-	3	1,026	3	1,026	16.49	4.9%
New Gold Platinum ETF N	NGNPLT	ZAE000177580	A		140.36	141.96	45,000	6,299,100	2	-	-	103	14,387	103	14,387	(1.60)	-1.1%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	A		44.52	44.25	-	-	-	-	-	17	760	17	760	0.27	1%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	A		48.52	48.69	-	-	-	-	-	61	2,968	61	2,968	(0.17)	0%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		80.17	79.65	-	-	-	-	-	10	835	10	835	0.52	1%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		49.96	50.03	-	-	-	-	-	19	958	19	958	(0.07)	0%
Number of ETF's	9				1,305.70	1,278.19	56,800	10,399,482	4			301	37,682	301	37,682		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	E	✸	**0.36**	**0.36**	-	-	-	-	-	847	305	593	214	0.00	0.00
Closing price as on ASX					*0.036*	*0.036*										-0.000	-0.2%
Celsius Resources Limited	CER	AU000000CLA6		✸	**0.15**	**0.15**	-	-	-	-	-	702	105	625	94	0.00	0.00
Closing price as on ASX					*0.015*	*0.015*										-0.000	-0.2%
Deep Yellow Limited	DYL	AU000000DYL4	A,E	✸	**2.69**	**2.69**	-	-	-	-	-	230	619	172	464	0.00	0.00
Closing price as on ASX					*0.269*	*0.269*										-0.001	-0.2%
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	**1.38**	**1.38**	-	-	-	-	-	97	134	97	134	0.00	0.00
Closing price as on TSX					*0.123*	*0.124*										-0.001	-0.7%
Marenica Energy Limited	MEY	AU000000MEY0	A,E	✸	**0.78**	**0.78**	-	-	-	-	-	178	139	178	139	0.00	0.00
Closing price as on ASX					*0.078*	*0.078*										-0.000	-0.2%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA000A2JQ364	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				⅄	11.24	11.16										(0.082)	-0.7%
Translated from AUD to NAD using OANDA				✸	10.02	10.00										(0.020)	-0.2%
Translated from GBP to NAD using OANDA				X	19.37	19.21										(0.161)	-0.8%
Translated from USD to NAD using OANDA					14.90	14.82										(0.075)	-0.5%
Translated from MUR to NAD using OANDA				●	0.39	0.39										0.001	0.3%