NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.37

16 September - 20 September 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 % 19-Sep-19
Local	(N999)	615.82	9.97	605.85	12,460	27,500	538,578	18	3.74%
Reportine Period Change			1.65%						
High in 2019		635.16							
Low in 2019		392.65							
Movement since 31 December 2018			-0.91%	621.48	**Local Year to date**	90,358,677	1,345,222,771	705	
High in 2018		635.70							
Low in 2018		392.65							
Basic Materials	(N510)	343.69	(9.91)	353.60	361,063	21,591	6,823,679	9	4.01%
			-2.80%						
Industrials	(N520)	354.23	(5.34)	360.74	24,646	57	6,829	2	4.02%
			-1.48%						
Consumer Goods	(N530)	959.93	4.65	955.78	13,975	40,718	2,779,862	11	3.57%
			0.42%						
Health Care	(N540)	38.91	(1.27)	40.18	23,828	463	30,464	4	2.28%
			-3.16%						
Consumer Services	(N550)	1,958.67	9.68	1,948.99	83,642	7,226	899,544	7	3.74%
			0.50%						
Telecommunications	(N560)	234.18	0.23	233.95	279	500	5,145	1	0.00%
			0.10%						
Financials	(N580)	508.91	(8.19)	516.94	847,042	951,839	50,252,580	50	4.94%
			-1.57%						
Overall	(N999)	1,267.87	(23.46)	1,291.33	957,432	1,022,394	60,798,304	84	4.52%
Reporting Period Change			-1.82%			984,750	56,269,526	66	
High in 2019		1,409.63							
Low in 2019		1,165.77							
Movement since 31 December 2018			-2.98%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	56,406.90	-1.25%	57,123.80					
Reporting Period Change					**Overall Year to date**	159,999,660	5,933,599,983	3,672	
High in 2019		59,544.80							
Low in 2019		51,264.10							
Movement since 31 December 2018			6.96%	52,736.90					
High in 2018		61,684.80							
Low in 2018		50,434.40							
ETF (Ethange Traded Funds)					**ETF Year to date**	1,224,701	211,788,272	39	
DevX (Development Capital Board)					**DevX Year to date**	1,107,220	218,754	2	
Year to date (Overall+ETF+DevX)					**Year to date**	162,331,524	6,145,562,689	3,713	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trade	Bid	Ask	19-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		346.04	358.64	19,253	6,775,161	8	-	-	4.57	1,380	477,612	977	338,102	**(12.60)**	-3.5%
Sector - Mining																	
Paladin Energy Limited	PDN	A	◆	1.15	1.20	-	-	-	-	-		1,752	2,015	1,489	1,712	**(0.05)**	-4.2%
B2Gold Corporation	B2G	A	▲	46.40	46.35	-	-	-	-	-	-	385	19,008	375	18,508	**1.05**	2.2%
Sector - Chemicals																	
Alox	AOX	A		20.62	19.75	2,336	48,518	1	-	-	3.63	343	7,070	133	2,744	**0.87**	4.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	C		116.27	118.35	57	6,829	2	-	-	4.02	213	24,730	212	24,646	**(2.08)**	-1.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	IS,CE		48.36	48.00	3,850	186,026	7	48.36	49.50	1.03	207	9,988	103	4,994	**0.36**	0.7%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	SU,UO,DE						-	-	-							Suspended - 03/06/2019, Delisted 11/06/2019
Clover Industries Limited	CLN	A,TS		22.20	22.50	100	2,285	1	-	-	3.36	192	4,260	156	3,471	**(0.30)**	-1.3%
Sector - Food Producers																	
Oceana Group Limited	OCG	A		70.70	69.82	36,764	2,591,561	3	-	-	5.66	136	9,592	78	5,510	**0.88**	1.3%
Health Care																	
Sector - Health Care Providers																	
Medi:clinic International Plc	MEP			63.85	65.93	463	30,464	4	-	-	2.28	737	47,072	373	23,828	**(2.08)**	-3.2%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	A		1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW	A,CE		55.66	56.19	259	14,741	2	-	-	6.82	443	24,651	428	23,837	**(0.53)**	-0.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			127.00	125.64	6,967	884,801	5	-	-	2.50	591	75,100	471	59,780	**1.36**	1.1%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	CE		15.99	16.00	19,840	317,243	4	-	15.98	4.13	519	8,300	137	2,192	**(0.01)**	0.1%
Firstrand	FST	A,CE		64.70	64.77	3,480	211,562	3	-	-	4.32	5,609	362,934	3,175	205,421	**(0.07)**	-0.1%
FirstRand Namibia Ltd	FNB	IS,CE		33.49	33.49	150	5,024	1	31.00	33.49	6.21	268	8,982	64	2,151	**0.00**	0.0%
Nedbank Group Limited	NBK	CE		298.91	298.56	14,621	4,089,094	4	-	-	5.35	407	117,757	398	94,265	**(1.62)**	-0.7%
Standard Bank Group	SNB	CE		180.74	187.78	3,145	582,886	5	-	-	5.38	1,619	292,671	1,279	231,218	**(7.04)**	-3.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		297.74	308.83	36	10,881	1	-	-	3.45	115	34,279	41	12,313	**(11.09)**	-3.6%
Sector - Life Insurance																	
Momentum Metropolitan Holdings (prev MMI Holdings Limited)	MMT (prev	CE		18.03	18.53	51,204	926,766	4	-	-	1.84	1,497	28,497	993	18,893	**0.50**	2.7%
Old Mutual Ltd	OMM	A,CE		20.09	20.05	444,553	8,894,306	6	-	-	5.82	4,831	97,082	4,718	94,789	**0.04**	0.2%
Sanlam Limited	SLA	A,TS		78.22	77.86	39,183	3,062,425	7	-	-	3.97	2,343	178,608	1,746	133,946	**(1.58)**	-2.0%
Sector - Real Estate																	
Oryx Properties Limited	ORY	CE		20.60	20.40	250	5,150	1	20.31	20.60	7.28	87	1,800	87	1,800	**0.00**	0.0%
Visible Property Fund Limited	VKN			18.94	18.71	-	-	-	-	-	9.45	956	18,111	825	15,621	**0.23**	1.2%
Sector - General Financial																	
Astoria Investments Ltd	ARO		◆	2.88	2.90	-	-	-	-	-		123	355	123	355	**0.08**	2.8%
Brasvere Holdings Ltd	CMB		◆	1.47	1.46	-	-	-	-	-		346	508	3	5	**0.01**	0.7%
Investec Limited	IVD	A,TS		86.46	90.68	365,736	32,091,936	7	-	-	4.98	319	27,573	301	26,001	**(4.22)**	-4.7%
Letshego Holdings (Namibia) Ltd	LHN			3.33	3.33	3,000	9,990	4	-	3.33	7.66	500	1,665	110	366	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.55	0.55	-	-	-	0.55	-	13.64	200	110	104	57	**0.00**	0.0%
PSG Konsult Limited	KFS			7.60	7.75	4,640	35,310	1	-	-	2.76	1,367	10,391	169	1,031	**(0.10)**	-1.3%
Simubix Investments Limited - Pref	SLP			127.90	127.90	-	-	-	-	-		5	595	5	595	**0.00**	0.0%
Taquanyi Limited NM	TAQ			13.20	13.11	-	-	-	-	-		52	686			**0.09**	0.7%
Trinity Capital Limited	TBVP		◆	5.10	5.07	-	-	-	-	-		316	1,614	-	-	**0.03**	0.6%
Truston Group Holdings Limited - N	TUC			8.00	8.35	-	-	-	-	-	1.02	1,215	9,717	622	4,979	**(0.35)**	-4.2%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			10.29	10.28	500	5,145	1	-	10.29		29	298	27	279	**0.01**	0.1%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewable	ANE	MB		-	-	-	-	-	-	-		11	-	2	-	**0.00**	0.0%
Number of listed shares	34			2,174.18	2,212.40	**1,022,394**	**60,798,304**	**84**			**128.81**	**29,257**	**1,003,666**	**19,971**	**1,354,475**		

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	Trade	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual Iss Bonds #	N$ Millions Market Cap by free float	Change N$	Year Change
Exchange Traded Products															
Exchange Traded Funds															
AfricaPalladium Delta NM	ENXPLD	A	241.01	228.14	-	-	-	-	-	14	3,348	14	3,348	**12.87**	5.8%
New Gold Issuer Ltd nm	NGNGLD	A	213.70	205.21	-	-	-	-	-	68	14,666	68	14,666	**6.49**	3.2%
NewGold Palladium ETF	NGNPLD		241.32	227.37	-	-	-	-	-	5	1,106	5	1,106	**13.95**	6.1%
New Gold Platinum ETF N	NGNPLT	A	137.69	135.18	11,148	1,498,104	2	-	-	102	14,092	102	14,092	**2.71**	2.0%
Satrix MSCI EMG Markets NM	SXNEMG		40.41	40.55	-	-	-	-	-	14	573	14	573	**(0.14)**	0%
Satrix MSCI World Feeder NM	SXNWDM	A	43.35	42.96	-	-	-	-	-	51	2,222	51	2,222	**0.39**	1%
Satrix Nasdaq 100 Prif NM	SXNNDQ		65.36	64.54	-	-	-	-	-	8	518	8	518	**0.82**	1%
Satrix S&P 500 Feeder NM	SXNSPR	A	43.87	43.41	-	-	-	-	-	16	701	16	701	**0.46**	1%
Number of ETF's	**8**		1,024.91	987.36	**11,148**	**1,498,104**	**2**			**279**	**37,226**	**279**	**37,226**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trade	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual Iss Bonds #	Market Cap by free float	Change N$	Year Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	A,E	◆	**0.41**	**0.38**	-	-	-	-	-	847	347	592	243	**0.03**	**0.08**
Closing price as on ASX				0.041	0.038										**0.002**	8.4%
Celsius Resources Limited	CER	A	◆	**0.17**	**0.17**	-	-	-	-	-	702	119	625	106	**0.00**	**0.00**
Closing price as on ASX				0.017	0.017										**0.000**	0.5%
Deep Yellow Limited	DYL	E	◆	**3.03**	**2.85**	-	-	-	-	-	230	692	172	519	**0.21**	**0.08**
Closing price as on ASX				0.301	0.275										**0.022**	8.0%
Forsys Metals Corp.	FSY	E	▲	**1.72**	**2.04**	-	-	-	-	-	97	167	97	167	**(0.32)**	**(0.16)**
Closing price as on TSX				0.155	0.184										**-0.029**	-15.8%
Marenica Energy Limited	MEY	A,E	◆	**0.96**	**1.00**	-	-	-	-	-	150	144	150	144	**(0.04)**	**(0.04)**
Closing price as on ASX				0.095	0.100										**-0.004**	-3.6%
						-	-	-			**2,026**	**1,469**	**1,637**	**1,179**		
Shares on Dev X	**3**															
Translated from CAD to NAD using OANDA			▲	11.09	11.08										**(0.010)**	-0.1%
Translated from AUD to NAD using OANDA			◆	10.00	10.05										**0.047**	0.5%
Translated from GBP to NAD using OANDA			x	18.38	18.03										**(0.357)**	-2.0%
Translated from USD to NAD using OANDA				14.72	14.62										**(0.101)**	-0.7%
Translated from EUR to NAD using OANDA			◆	16.39	16.39										**(0.003)**	-0.2%