NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.14

06 April - 09 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 % 09-Apr-20
Local	**(N099)**	**557.97**	**(0.22)**	**558.19**	12.059	1.430	14.390	2	4.34%
Reporting Period Change			**-0.04%**						
High in 2020		**613.87**							
Low in 2020		557.97							
Movement since 31 December 2019			**-9.11%**	613.87	**Local Year to date**	10.029.118	177.181.661	320	
High in 2019		**635.16**							
Low in 2019		493.66							
Basic Materials	**(N510)**	339.18	**39.90**	299.25	431.603	190.452	59.404.418	16	4.28%
			13.34%						
Industrials	**(N520)**	214.23	**36.52**	177.71	13.780	578	34.805	7	7.51%
			20.55%						
Consumer Goods	**(N530)**	831.43	**0.74**	830.69	8.556	1.000	58.500	1	4.61%
			0.09%						
Health Care	**(N540)**	38.47	**3.16**	35.31	23.569	103.431	6.289.926	17	2.40%
			8.98%						
Consumer Services	**(N550)**	1.686.54	**50.39**	1.636.15	74.229	402.804	49.632.834	18	4.45%
			3.08%						
Telecommunications	**(N560)**	231.45	**0.00**	231.45	467	-	-	-	0.00%
			0.00%						
Financials	**(N580)**	318.64	**31.53**	287.11	526.230	1.451.408	38.811.254	89	8.75%
			10.98%						
Overall	**(N098)**	**971.22**	**99.21**	**872.01**	**552.195**	**2.149.672**	**154.231.738**	**148**	**6.37%**
Reporting Period Change			11.38%			**2.148.243**	**154.217.342**	**146**	
High in 2020		**1.318.26**							
Low in 2020		730.26							
Movement since 31 December 2019			**-25.69%**	1.306.20					
High in 2019		**1.409.63**							
Low in 2019		**1.165.77**							
JSE All Share Index	**(ALSH)**	**48.011.60**	**7.65%**	**44.596.70**					
Reporting Period Change					**Overall Year to date**	59.364.804	2.888.242.191	1.595	
High in 2020		**59.001.90**							
Low in 2020		37.963.09							
Movement since 31 December 2019			**-15.89%**	57.084.10					
High in 2019		**59.544.80**							
Low in 2019		**51.264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	6.470.456	529.226.919	41	
DevX (Development Capital Board)					**DevX Year to date**	251.500	87.500	3	
Year to date (Overall+ETF+DevX)					**Year to date**	66.086.760	3.417.556.610	1.639	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	ISIN	Mnemonic		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	09-Apr-20 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 in N$	% age Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	**A,CE**		328.17	284.79	190.452	59.404.418	16	-	-	4.05	1.363	447.334	1.229	403.183	**43.38**	15.2%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		●	0.83	0.62	-	-	-	-	-	-	1.803	1.497	1.533	1.272	**0.21**	33.9%
B2Gold Corporation	B2G	CA11777Q1088		▲	66.41	64.51	-	-	-	-	-	0.28	385	25.558	375	24.886	**1.92**	3.0%
Sector - Chemicals																		
Minox	ACIX	ZAE000082120			17.00	17.00	-	-	-	-	-	5.78	343	5.828	133	2.260	**0.00**	0.0%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	**A**		68.79	56.98	578	34.805	7	-	-	7.51	201	13.827	206	13.798	**11.79**	20.7%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000851094	**CE**		40.00	40.00	-	-	-	-	40.00	2.58	207	8.281	103	4.131	**0.00**	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025292			59.00	58.90	1.000	58.500	1	-	-	6.57	130	7.695	75	4.425	**0.10**	0.2%
Health Care																		
Sector - Health Care Providers																		
Medtecho International Plc	MEP	GB00B4K8Z96			63.13	57.94	103.431	6.289.926	17	-	-	2.40	737	46.542	373	23.550	**5.19**	9.0%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0001237001			1.60	1.60	-	-	-	-	1.80	7.50	53	85	16	26	**0.00**	0.0%
Freeworlds	FRW	ZAE000250245			30.84	26.10	1.759	46.018	7	-	-	13.64	443	13.661	426	13.136	**5.74**	22.0%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			124.42	124.91	401.095	49.589.815	11	-	-	2.60	591	73.574	496	60.993	**(0.49)**	-0.4%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA0004478006	**CE**		15.25	15.28	340	5.185	1	-	15.25	4.33	518	7.918	137	2.086	**(0.03)**	-0.2%
Firstrand	FST	ZAE000066304	**CE,C**		40.48	37.35	3.220	122.600	9	-	-	7.90	5.609	227.072	3.171	128.523	**3.13**	8.4%
FirstRand Namibia Ltd	FNB	NA0003475176	**A,CE**		39.38	39.38	-	-	-	-	39.38	6.62	268	8.932	68	2.144	**0.00**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**A,CE**		110.15	82.61	166.826	13.628.287	12	-	-	14.22	502	55.301	402	44.241	**27.54**	33.3%
Standard Bank Group	SNB	ZAE000109815	**A,CE**		113.76	100.86	68.965	6.973.104	10	-	-	9.39	1.620	184.316	1.296	145.608	**13.79**	13.8%
SBN Holdings Ltd	BNO	NA0003475048	**A,CE**		8.45	8.45	1.080	9.211	1	8.43	8.45	-	522	4.415	78	662	**0.00**	0.0%
Sector - Nonlife Insurance																		
Sanlam Limited	SNM	ZAE000070660	**CE**		276.64	264.10	5.064	1.373.648	8	-	-	4.08	115	31.890	41	11.446	**12.54**	4.7%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960			16.01	15.95	4.381	69.218	7	-	-	4.87	1.497	23.975	993	15.895	**0.06**	0.4%
Old Mutual Ltd	OMU	ZAE000255360	**A,CE**		11.77	10.34	1.132.730	13.262.211	15	-	-	10.34	4.709	55.425	4.599	54.123	**1.43**	13.8%
Sanlam Limited	SLA	ZAE000070660	**CE**		55.06	53.06	45.754	2.502.994	10	-	-	5.75	2.343	129.024	1.746	96.138	**2.00**	3.8%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0009724013	**IT**		18.48	18.48	-	-	-	-	18.48	7.62	87	1.614	87	1.614	**0.00**	0.0%
Visible Property Fund Limited	VKN	ZAE000218954			6.59	5.80	-	-	-	-	-	30.40	956	6.302	883	5.818	**0.79**	13.6%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0349B00007	**SU,DE**	●	-	-	-	-	-	-	-				-	-	**0.00**	0.0%
Brasova Holdings Ltd	CMB	MU0349B00008		●	1.44	1.88	-	-	-	-	-		346	498	3	5	**(0.44)**	-23.4%
Swistec Limited	SVD	ZAE000081949	**A**		37.96	33.03	22.044	795.007	16	-	-	12.72	319	12.106	301	11.416	**4.93**	14.9%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475014			2.37	2.37	-	-	-	-	2.38	9.92	500	1.185	110	261	**0.00**	0.0%
Namibia Asset Management Limited	NAM	NA0003475063			0.65	0.65	-	-	-	-	0.65	12.31	200	130	104	68	**0.00**	0.0%
FSG Konsult Limited	KFS	ZAE000154147			7.70	6.58	-	-	-	-	-	7.96	1.357	10.448	399	3.048	**0.72**	10.3%
Stimulus Investments Limited - Pref	SLP	NA0003475097			127.91	127.91	-	-	-	-	-		5	595	5	595	**0.00**	0.0%
Tadpoel Limited NM	TAD	MU0349B00001			16.39	16.89	-	-	-	-	-		52	845	-	-	**(0.50)**	-3.0%
Trevo Capital Limited	TRVP	MU0349P00008	**SU,DE**	●	-	-	-	-	-	-	-				-	-	**0.00**	0.0%
Trustco Group Holdings Limited - P	TUC	NA0006854050			3.10	2.50	-	-	-	-	-	2.71	1.616	5.010	828	2.567	**0.60**	24.0%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0006854044			10.17	10.17	-	-	-	-	10.17	-	49	498	46	467	**0.00**	0.0%
Number of listed shares	**32**				1.713.93	1.570.54	**2.149.672**	**154.231.738**	**148**			**200.00**	**29.448**	**1.411.314**	**20.232**	**1.076.424**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Mnemonic		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Actual Issued	N$ Millions Market Cap By free float	Change in N$	% age Change
Exchanges Traded Products																	
Exchange Traded Funds																	
UnivestPalladium ETF	ENXPLD	ZAE000243051			382.70	399.96	-	-	-	-	-	2	648	2	648	**(17.26)**	-4.3%
NewFunds S&P Namibia Bond ETF	NENAMA	ZAE000278278			13.08	12.92	52.000	672.880	1	-	-	18	234	18	234	**0.16**	0.2%
New Gold Issuer Ltd nm	NGNGLD	ZAE000250667	**A**		281.57	286.25	-	-	-	-	-	72	20.152	72	20.152	**(4.68)**	-1.6%
NewGold Palladium ETF	NGNPLD	ZAE000250667			378.87	398.75	-	-	-	-	-	3	1.032	3	1.032	**(20.08)**	-5.0%
New Gold Platinum ETF N	NGNPLT	ZAE000177484	**A**		128.63	129.93	-	-	-	-	-	84	10.741	84	10.741	**(1.30)**	-1.0%
Satrix MSCI EMG Markets NM	SJNEMG	ZAE000245919	**A**		42.75	41.97	-	-	-	-	-	17	747	17	747	**0.78**	2%
Satrix MSCI World Feeder NM	SJNWDM	ZAE000245919			47.61	45.09	-	-	-	-	-	64	3.042	64	3.042	**2.54**	6%
Satrix Nasdaq 100 Pdf NM	SJNNDQ	ZAE000245919			82.74	80.24	-	-	-	-	-	12	1.019	12	1.019	**2.50**	3%
Satrix S&P 500 Feeder NM	SJNSDE	ZAE000245919	**A**		50.16	46.99	-	-	-	-	-	20	1.027	20	1.027	**3.16**	7%
Number of ETF's	**9**				1.408.32	1.443.10	**52.000**	**672.880**	**1**			**291**	**38.637**	**291**	**38.637**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Mnemonic		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 Issued	Market Cap By free float	Change in N$	% age Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMS9	**A,E**	●	**0.43**	**0.32**	-	-	-	-	-	847	364	593	255	**0.11**	**0.34**
Closing price as on ASX					0.016	0.012		-	-							**0.003**	32.8%
Celsius Resources Limited	CER	AU000000CLI8		●	**0.14**	**0.10**	-	-	-	-	-	702	98	625	87	**0.04**	**0.40**
Closing price as on ASX					0.012	0.009										**0.003**	38.3%
Deep Yellow Limited	DYL	AU000000DYL8	**E**	●	**2.00**	**2.00**	-	-	-	-	-	230	508	172	448	**0.00**	**0.00**
Closing price as on ASX					0.231	0.233										**-0.003**	-1.2%
Forsys Metals Corp	FSY	CA34553D1038	**E**	▲	**2.01**	**1.84**	-	-	-	-	-	97	195	97	195	**0.17**	**0.09**
Closing price as on TSX					0.160	0.147										**0.012**	8.8%
Manetco Energy Limited	MEY	AU000000MET0	**A,E**	●	**0.57**	**0.57**	-	-	-	-	-	178	101	178	101	**0.00**	**0.00**
Closing price as on ASX					0.061	0.061										**-0.002**	-1.2%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0004414044			**10.00**	**10.00**	-	-	-	10.00	-	17	169	2	24	**0.00**	**0.00**
												2.071	**1.525**	**1.667**	**1.111**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA				▲	13.00	12.97										**(0.036)**	-0.2%
Translated from AUD to NAD using OANDA				●	11.39	11.14										**(0.130)**	-1.2%
Translated from GBP to NAD using OANDA				x	22.54	22.76										**0.220**	1.0%
Translated from USD to NAD using OANDA					18.25	18.36										**0.113**	0.6%
Translated from MUR to NAD using OANDA				●	0.45	0.45										**0.003**	0.5%