NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.01

06 January - 10 January 2020

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield % 09-Jan-20
Local	(N999)	610.41	(3.46)	613.87	13,152	25,150	649,008	12	3.98%
Reporting Period Change			-0.56%						
High in 2020		613.87							
Low in 2020		610.41							
Movement since 31 December 2019			-0.56%	613.87	**Local Year to date**	25,150	649,008	12	
High in 2019		635.16							
Low in 2019		551.05							
Basic Materials	(N510)	396.23	(2.96)	399.19	521,130	13,837	5,525,993	4	3.61%
			-0.74%						
Industrials	(N520)	320.79	(21.15)	343.88	22,508	317	34,028	2	4.59%
			-6.27%						
Consumer Goods	(N530)	934.50	(0.47)	934.97	9,811	9,111	439,977	3	3.97%
			-0.05%						
Health Care	(N540)	45.17	(1.04)	46.21	27,665	20,757	1,565,350	4	1.98%
			-2.25%						
Consumer Services	(N550)	1,798.30	(45.42)	1,843.72	79,151	122,800	12,999,858	8	4.00%
			-2.46%						
Telecommunications	(N560)	233.95	(0.23)	234.18	473	1,000	10,280	1	0.00%
			-0.10%						
Financials	(N580)	482.68	(9.20)	491.88	802,999	1,539,158	54,445,982	47	5.40%
			-1.87%						
Overall	(N099)	1,289.91	(20.40)	1,310.31	660,738	1,706,980	75,021,469	69	4.58%
Reporting Period Change			-1.56%			1,681,830	74,372,461	57	
High in 2020		1,318.20							
Low in 2020		1,282.02							
Movement since 31 December 2019			-1.25%	1,306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	57,484.00	-0.55%	57,810.00					
Reporting Period Change					**Overall Year to date**	3,675,060	191,875,353	79	
High in 2020		57,810.00							
Low in 2020		57,128.03							
Movement since 31 December 2019			0.79%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					**ETF Year to date**	300,000	29,095,250	2	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	3,775,060	220,970,603	81	

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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	Actual Div. Yield % (09-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 Price	Change Percent
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	A		401.98	405.59	13,837	5,525,993	4	-	-	3.98	1,371	551,039	1,238	496,651	(3.61)	-0.9%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	A	♦	0.88	0.87	-	-	-	-	-	-	1,803	1,587	1,533	1,349	0.01	1.1%
B2Gold Corporation	B2G	CA117279288		▲	53.97	53.71	-	-	-	-	-	0.26	365	20,764	375	20,216	0.26	0.5%
Sector - Chemicals																		
Afrox	ACK	ZAE000087100	TS		21.88	21.52	-	-	-	-	-	3.73	343	7,502	133	2,911	0.36	1.7%
Industrials																		
Sector - General Industrials																		
Bartworld Limited	BWL	ZAE000026640	IS,CE,C		103.00	112.82	317	34,028	2	-	-	4.59	219	22,585	219	22,508	(9.82)	-8.7%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NAB000114951			48.26	48.27	9,090	438,683	2	-	48.26	2.07	207	9,987	103	4,984	(0.01)	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284			61.94	61.99	21	1,293	1	-	-	5.96	136	8,394	78	4,829	(0.05)	-0.1%
Health Care																		
Sector - Health Care Providers																		
Medi-Clinic International Plc	MRP	ZAE000101960			74.12	75.83	20,757	1,565,350	4	-	-	1.98	737	54,652	374	27,685	(1.70)	-2.2%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NAB000101008			1.60	1.60	-	-	-	-	1.60	7.50	53	86	18	29	0.00	0.0%
Truworths	TRW		TU		47.98	47.85	25,142	1,184,952	3	-	-	7.86	443	20,992	426	20,295	(0.41)	-0.9%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084			120.00	123.72	97,658	11,814,907	5	-	-	2.62	591	70,961	590	58,826	(3.72)	-3.0%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NAB000074905			15.22	15.25	1,000	15,220	2	-	15.20	4.31	519	7,902	137	2,087	(0.03)	-0.2%
Firstrand	FST				60.20	62.31	50,869	3,077,770	7	-	-	4.80	5,609	337,691	3,179	191,133	(2.11)	-3.4%
FirstRand Namibia Ltd	FNB	NAB000015705			39.41	39.41	2,088	79,128	2	30.00	39.48	6.21	268	8,940	64	2,140	0.00	0.0%
Nedbank Group Limited	NBK	ZAE000004875			211.39	215.75	44,734	9,409,285	8	-	-	6.82	497	105,072	398	84,058	(4.36)	-2.0%
Standard Bank Group	SNB	ZAE000109815			164.87	167.26	13,936	2,271,118	3	-	-	6.05	1,629	267,042	1,280	210,953	(2.51)	-1.5%
SBN Holdings Ltd	SNO	NAB000074905			9.20	9.20	9,961	91,917	3	9.20	9.80	-	322	2,897	71	721	0.00	0.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074779			289.11	289.79	4,048	1,165,513	3	-	-	3.76	115	33,286	41	11,956	(0.67)	-0.2%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960			21.84	22.00	102,108	2,195,379	4	-	-	3.24	1,487	32,705	993	21,683	(0.16)	-0.7%
Old Mutual Ltd	OMM	ZAE000255360			19.17	19.45	228,613	4,372,562	4	-	-	6.17	4,708	90,263	4,588	88,151	(0.23)	-1.2%
Sanlam Limited	SLA	ZAE000070660			78.73	79.69	168,957	13,114,608	3	-	-	4.01	2,343	184,491	1,748	137,627	(0.96)	-1.2%
Sector - Real Estate																		
Orva Properties Limited	ORY	NAB000101801			19.50	20.24	1,000	19,500	1	-	19.50	7.41	87	1,704	87	1,704	(0.74)	-3.7%
Vukile Property Fund Limited	VKN	ZAE000056580			19.08	19.24	879,808	16,806,882	2	-	-	9.64	956	18,226	863	16,826	(0.16)	-0.9%
Sector - General Financial																		
Astoria Investments Ltd	ARO	BK3XP0000037	CE	♦	2.85	2.86	-	-	-	-	-		123	350	123	350	(0.01)	-0.3%
Brasura Holdings Ltd	CMB	BK3XP0000035		♦	1.43	1.14	-	-	-	-	-		346	495	3	4	0.29	25.4%
Investec Limited	IVD	ZAE000081949			83.03	84.64	21,027	1,748,421	3	-	-	5.57	319	26,479	301	24,993	(1.61)	-1.9%
Lumkwiego Holdings (Namibia) Ltd	LHN	NAB000160001			3.28	3.28	1,000	3,280	1	2.50	3.27	7.14	500	1,640	110	361	(0.01)	-0.3%
Namibia Asset Management Limited	NAM	NAB000160209			0.57	0.57	-	-	-	0.65	-	14.55	200	110	104	57	0.00	0.0%
PSG Konsult Limited	KFS	ZAE000243127			9.48	9.51	10,000	94,400	1	-	-	2.26	1,358	12,892	388	3,681	(0.02)	-0.2%
Simplus Investments Limited - Pref	SLP	NAB000180207			127.99	127.99	-	-	-	127.99	-		5	595	3	595	0.00	0.0%
Tadpool Limited NM	TJO	BK3XP0000055			12.63	13.02	-	-	-	-	-		52	661	-	-	(0.10)	-1.5%
Trewe Capital Limited	TRVP	BK3XP0000055		♦	4.99	5.07	-	-	-	-	-		316	1,548	-	-	(0.18)	-3.6%
Trustco Group Holdings Limited - P	TUC	NAB000180307			6.50	6.50	-	-	-	-	-	1.29	1,215	7,895	622	4,045	0.00	0.0%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NAB000207002			10.28	10.29	1,000	10,280	1	-	10.28	-	49	501	46	473	(0.01)	-0.1%
Number of listed shares	34				2,139.78	2,172.14	**1,706,980**	**75,021,469**	**69**			**133.84**	**29,314**	**1,913,822**	**20,174**	**1,463,736**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
InvestPalladium ETF	ENXPLD	ZAE000190260			295.21	276.16	-	-	-	-	-	15	4,405	15	4,405	19.05	6.9%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000224775			13.94	13.91	-	-	-	-	-	18	249	18	249	0.03	0.0%
New Gold Issuer Ltd nm	NGNGLD	ZAE000190237			208.67	207.37	-	-	-	-	-	66	13,817	66	13,817	1.10	0.5%
NewGold Palladium ETF	NGNPLD	ZAE000190237			296.49	279.39	100,000	29,095,250	2	-	-	1	1,284	4	1,284	19.14	6.9%
New Gold Platinum ETF N	NGNPLT	ZAE000190237	A		134.99	137.03	-	-	-	-	-	105	14,147	105	14,147	(2.04)	-1.5%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000224833	A		43.77	43.48	-	-	-	-	-	15	664	15	664	0.29	1%
Satrix MSCI World Feeder NM	SXWORM	ZAE000224858	A		45.56	45.18	-	-	-	-	-	60	2,728	60	2,728	0.38	1%
Satrix Nasdaq 100 Pref NM	SXNNDQ	ZAE000224841	A		72.21	70.68	-	-	-	-	-	10	688	10	688	1.53	2%
Satrix S&P 500 Feeder NM	SXNSPZ	ZAE000224825	A		46.61	45.94	-	-	-	-	-	18	852	18	852	0.67	1%
Number of ETF's	6				1,158.25	1,116.16	**100,000**	**29,095,250**	**2**			**311**	**38,819**	**311**	**38,819**		

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 (Millions)	Market Cap. Based shares in issue (N$ Millions)	Free Float Shares Actual no. Backed	Market Cap. By free float (N$ Millions)	Change Price	Change Percent
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN8	E	♦	0.38	0.40	-	-	-	-	-	847	322	593	225	(0.02)	(0.05)
Closing price as on ASX					0.039	0.044										-0.005	-4.1%
Celsius Resources Limited	CER	AU000000CLS0		♦	6.14	6.14	-	-	-	-	-	702	98	625	87	0.00	0.00
Closing price as on ASX					0.014	0.014										0.000	0.0%
Deep Yellow Limited	DYL	AU000000DYL7	E	♦	2.58	2.75	-	-	-	-	-	236	593	172	445	(0.18)	(0.07)
Closing price as on ASX					0.265	0.281										-0.016	-5.7%
Forsys Metals Corp	FSY	CA34553M8449	E	▲	1.36	1.34	-	-	-	-	-	97	132	97	132	0.02	0.01
Closing price as on TSX					0.125	0.123										0.001	1.0%
Marenica Energy Limited	MEY	AU000000MEY0	E	♦	0.73	0.86	-	-	-	-	-	178	130	178	130	(0.13)	(0.15)
Closing price as on ASX					0.075	0.088										-0.013	-14.2%
Capital Pool Companies. (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NAB000190914	A,C		10.00	10.00	-	-	-	10.00	14.75	17	169	2	24	0.00	0.00
Shares on Dev X	6						-	-	-			**2,071**	**1,444**	**1,667**	**1,043**		

Translated from CAD to NAD using CANDA	▲	10.86	10.81	(0.053)	-0.5%
Translated from AUD to NAD using CANDA	♦	9.73	9.81	0.088	0.9%
Translated from GBP to NAD using CANDA	x	18.54	18.51	(0.027)	-0.1%
Translated from USD to NAD using CANDA		14.18	14.04	(0.143)	-1.0%
Translated from MUR to NAD using CANDA	♦	0.38	0.37	(0.003)	-0.8%