NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#19.12*

25 March - 29 March 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 %
									28-Mar-19
Local	(N099)	**624.18**	**4.98**	**619.20**	12,578	304,190	7,403,129	42	3.79%
Reporting Period Change			**0.80%**						
High in 2019		**627.34**							
Low in 2019		*616.66*							
Movement since 31 December 2018			**0.43%**	621.48	**Local Year to date**	7,417,867	251,072,223	215	
High in 2018		**635.70**							
Low in 2018		*599.65*							
Basic Materials	(N510)	370.10	**9.76**	360.34	222,487	106,372	9,142,382	11	3.23%
			2.71%						
Industrials	(N520)	387.10	**1.10**	386.00	26,920	1,941	242,219	3	3.66%
			0.28%						
Consumer Goods	(N530)	989.88	**13.09**	976.79	11,841	53,598	3,494,435	12	3.14%
			1.34%						
Health Care	(N540)	34.73	**(1.00)**	35.73	21,268	12,000	699,010	1	2.38%
			-2.80%						
Consumer Services	(N550)	2,444.90	**81.11**	2,363.79	104,396	36,102	5,474,728	5	3.73%
			3.43%						
Telecommunications	(N560)	250.34	**-**	250.34	298	-	-	-	0.00%
			0.00%						
Financials	(N580)	515.08	**7.51**	507.57	849,516	2,325,308	122,736,531	98	4.86%
			1.48%						
Overall	(N098)	**1,324.10**	**24.52**	**1,299.58**	**387,210**	**2,535,321**	**141,789,304**	**130**	**4.22%**
Reporting Period Change			1.89%			**2,231,131**	**134,386,176**	**88**	
High in 2019		**1,374.84**							
Low in 2019		*1,268.40*							
Movement since 31 December 2018			**1.33%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		*1,211.35*							
JSE All Share Index	(ALSH)	**56,462.60**	**0.63%**	**56,107.50**					
Reporting Period Change					**Overall Year to date**	38,171,008	2,247,761,417	1,224	
High in 2019		**56,849.70**							
Low in 2019		*51,264.10*							
Movement since 31 December 2018			**7.06%**	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		*50,434.40*							
ETF (Exhange Traded Funds)					**ETF Year to date**	785,849	128,853,759	14	
DevX (Development Capital Board)					**DevX Year to date**	57,220	29,754	1	
Year to date (Overall+ETF+DevX)					**Year to date**	39,014,077	2,376,644,931	1,239	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change	
											28-Mar-19	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	**A,CE**		385.82	374.38	18,353	7,029,846	9	-	-	3.58	1,405	542,258	526	203,075	**11.44**	3.1%	
Sector - Mining																		
Paladin Energy Limited	PDN		✸	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%	
B2Gold Corporation	B2G	**A**	⅄	40.54	40.74	-	-	-	-	-	-	385	15,597	385	15,597	**(0.20)**	-0.5%	
Sector - Chemicals																		
Afrox	AOX	**CE**		24.05	23.25	88,019	2,112,536	2	-	-	4.41	343	8,246	136	3,259	**0.80**	3.4%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			127.00	126.64	1,941	242,219	3	-	-	3.66	213	27,012	212	26,920	**0.36**	0.3%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	**CE**		47.99	47.00	15,262	732,428	4	-	48.00	1.83	207	9,911	103	4,956	**0.99**	2.1%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**C,CE**		7.71	7.71	-	-	-	8.00	10.00	1.95	212	1,634	51	392	**0.00**	0.0%	
Clover Industries Limited	CLN	**A,CE**		23.65	23.30	4,146	95,773	1	-	-	3.33	192	4,539	156	3,685	**0.35**	1.5%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**A**		77.50	77.50	34,190	2,666,234	7	-	-	5.37	136	10,503	36	2,808	**0.00**	0.0%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	**A**		56.99	58.63	12,000	699,010	1	-	-	2.38	737	42,016	373	21,268	**(1.64)**	-2.8%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.60	6.67	53	96	16	29	**0.00**	0.0%	
Truworths	TRW	**A,CE**		69.39	66.28	937	62,892	2	-	-	6.08	443	30,722	428	29,708	**3.11**	4.7%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**CE,C**		158.61	154.08	35,165	5,411,836	3	-	-	2.81	591	93,792	471	74,659	**4.53**	2.9%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	**A**		15.86	15.85	142,530	2,260,263	11	15.85	-	3.79	519	8,234	104	1,655	**0.01**	0.1%	
Firstrand	FST			62.96	61.00	106,633	6,559,101	7	-	-	4.43	5,609	353,173	3,175	199,896	**1.96**	3.2%	
FirstRand Namibia Ltd	FNB	**CE**		40.48	40.50	92,786	3,757,284	19	-	40.49	5.04	268	10,832	64	2,600	**(0.02)**	0.0%	
Nedbank Group Limited	NBK	**A,CE**		251.24	249.17	26,459	6,627,989	6	-	-	5.47	496	124,682	397	99,745	**2.07**	0.8%	
Standard Bank Group	SNB	**CE**		185.23	183.00	333,248	59,909,808	13	-	-	5.24	1,619	299,797	1,274	235,911	**2.23**	1.2%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	**A**		301.22	301.00	45	13,522	1	-	-	3.43	115	34,680	41	12,457	**0.22**	0.1%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	**CE**		16.59	16.51	2,276	36,848	1	-	-	2.19	1,497	24,843	1,008	16,719	**0.08**	0.5%	
Old Mutual Ltd	OMM	**A,CE**		21.87	21.90	312,675	6,767,268	8	-	-	5.49	4,942	108,083	4,179	91,395	**(0.03)**	-0.1%	
Sanlam Limited	SLA	**A,CE**		73.76	72.78	155,717	11,320,715	7	-	-	4.02	2,343	172,845	1,824	134,542	**0.98**	1.3%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	**RI,IT,CE**		20.21	20.21	27,412	553,727	3	-	20.21	7.17	79	1,596	79	1,596	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	**A**		20.00	20.08	1,050,522	20,738,080	9	-	-	8.85	921	18,419	794	15,887	**(0.08)**	-0.4%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		•	13.01	12.97	-	-	-	-	-		123	1,600	123	1,600	**0.04**	0.3%	
Bravura Holdings Ltd	CMB		•	1.45	1.72	-	-	-	-	-		346	502	3	5	**(0.27)**	-15.7%	
Investec Limited	IVD	**A**		84.34	84.59	48,805	4,092,500	8	-	-	5.19	319	26,896	301	25,363	**(0.25)**	-0.3%	
Letshego Holdings (Namibia) Ltd	LHN	**CE**		3.84	3.83	26,200	99,428	5	-	3.83	6.12	500	1,920	110	422	**0.01**	0.3%	
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	-	11.72	200	128	104	67	**0.00**	0.0%	
PSG Konsult Limited	KFS			9.71	9.90	-	-	-	-	-	1.98	1,365	13,253	398	3,866	**(0.19)**	-1.9%	
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			13.03	13.08	-	-	-	-	-		52	672	-	-	**(0.05)**	-0.4%	
Trevo Capital Limited	TRVP		•	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Par	TUC			10.47	8.15	-	-	-	-	-	0.84	974	10,201	499	5,227	**2.32**	28.5%	
Sector - Technology Hardware & Equipment																		
Nimbus Infrastructure Ltd	NUSP	**C**		11.00	11.00	-	-	-	-	11.00	-	29	316	27	298	**0.00**	0.0%	
Number of listed shares	35			2,312.71	2,283.94	**2,535,321**	**141,789,304**	**130**			**123.04**	**28,973**	**2,004,328**	**18,610**	**1,236,726**			

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	# Deals	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	**A**		197.15	220.87	-	-	-	-	-	14	2,738	14	2,738	**(23.72)**	-10.7%
New Gold Issuer Ltd nm	NGNGLD	**A**		177.01	179.29	-	-	-	-	-	60	10,634	60	10,634	**(2.28)**	-1.3%
NewGold Palladium ETF	NGNPLD			196.67	219.87	1,932	395,934	2	-	-	9	1,846	9	1,846	**(23.20)**	-10.6%
New Gold Platinum ETF N	NGNPLT	**A**		119.83	120.12	-	-	-	-	-	107	12,834	107	12,834	**(0.29)**	-0.2%
Satrix MSCI EMG Markets NM	SXNEMG			40.73	40.59	-	-	-	-	-	12	475	12	475	**0.14**	0%
Satrix MSCI World Feeder NM	SXNWDM	**A**		40.23	40.08	-	-	-	-	-	21	860	21	860	**0.15**	0%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			59.61	59.82	-	-	-	-	-	6	341	6	341	**(0.21)**	0%
Satrix S&P 500 Feeder NM	SXN500	**A**		40.16	40.06	-	-	-	-	-	14	577	14	577	**0.10**	0%
Number of ETF's	**8**			871.39	920.70	**1,932**	**395,934**	**2**			**244**	**30,306**	**244**	**30,306**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		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 not Banded	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**A,E**	✸	**0.49**	**0.48**	-	-	-	-	-	844	413	591	289	**0.01**	**0.02**
Closing price as on ASX				*0.047*	*0.047*										***-0.000***	*-0.2%*
Celsius Resources Limited	CER		✸	**0.16**	**0.19**	-	-	-	-	-	702	112	625	100	**(0.03)**	**(0.16)**
Closing price as on ASX				*0.015*	*0.019*										***-0.003***	*-17.7%*
Deep Yellow Limited	DYL	**A,E**	✸	**4.16**	**4.09**	-	-	-	-	-	195	812	146	609	**0.07**	**0.02**
Closing price as on ASX				*0.401*	*0.404*										***-0.002***	*-0.6%*
Forsys Metals Corp	FSY	**E**	⅄	**2.23**	**2.50**	-	-	-	-	-	97	216	97	216	**(0.27)**	**(0.11)**
Closing price as on TSX				*0.205*	*0.235*										***-0.030***	*-12.8%*
Marenica Energy Limited	MEY	**A,E**	✸	**1.04**	**1.06**	-	-	-	-	-	150	156	150	156	**(0.02)**	**(0.02)**
Closing price as on ASX				*0.100*	*0.105*										***-0.004***	*-4.1%*
						-	**-**	**-**			**1,988**	**1,710**	**1,609**	**1,371**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.90	10.66										**(0.240)**	-2.3%
Translated from AUD to NAD using OANDA			✸	10.36	10.13										**(0.232)**	-2.3%
Translated from GBP to NAD using OANDA			**X**	19.19	18.68										**(0.513)**	-2.7%
Translated from USD to NAD using OANDA				14.63	14.21										**(0.419)**	-3.0%
Translated from MUR to NAD using OANDA			•	0.41	0.40										**(0.007)**	-1.8%

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change	
Rights Offer																	
Sector - Real Estate																	
Oryx Properties Limited	ORY	**RI**		0.15	0.15	-	-	-	-	-	16	2	16	2	**0.00**	0.0%	LOA - LDT 15 March 2019
				0.15	0.15	**-**	**-**	**-**			**16**	**2**	**16**	**2**			