NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#19.35

02 September - 06 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 %
									05-Sep-19
Local	(N099)	595.25	0.38	594.87	12,212	1,563,677	54,090,642	36	3.68%
Reporting Period Change			0.06%						
High in 2019		635.16							
Low in 2019		593.55							
Movement since 31 December 2018			-4.22%	621.48	Local Year to date	87,810,639	1,262,418,506	657	
High in 2018		635.70							
Low in 2018		599.65							
Basic Materials	(N510)	337.15	5.44	331.71	352,307	96,220	6,023,291	5	4.06%
			1.64%						
Industrials	(N520)	340.92	3.14	337.78	23,709	1,000	110,782	1	4.31%
			0.93%						
Consumer Goods	(N530)	939.35	(5.90)	945.25	13,677	510,557	23,391,331	5	3.68%
			-0.62%						
Health Care	(N540)	38.58	0.40	38.18	23,627	49,304	3,079,674	5	2.30%
			1.04%						
Consumer Services	(N550)	1,830.44	56.19	1,774.25	78,167	53,110	5,180,215	7	4.16%
			3.17%						
Telecommunications	(N560)	233.95	(0.46)	234.41	278	21,300	218,967	4	0.00%
			-0.20%						
Financials	(N580)	497.41	15.54	481.87	828,257	1,473,446	53,229,426	53	5.15%
			3.23%						
Overall	(N098)	1,237.38	31.87	1,205.51	491,765	2,204,937	91,233,687	80	4.70%
Reporting Period Change			2.64%			641,260	37,143,045	44	
High in 2019		1,409.63							
Low in 2019		1,165.77							
Movement since 31 December 2018			-5.31%	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	55,591.10	0.60%	55,259.60					
Reporting Period Change					Overall Year to date	156,140,739	5,770,261,200	3,521	
High in 2019		59,544.80							
Low in 2019		51,264.10							
Movement since 31 December 2018			5.41%	52,736.90					
High in 2018		61,684.80							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					ETF Year to date	1,213,553	210,290,168	37	
DevX (Development Capital Board)					DevX Year to date	1,107,220	218,754	2	
Year to date (Overall+ETF+DevX)					Year to date	158,461,512	5,980,770,122	3,560	

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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	
											05-Sep-19	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A,CE		335.34	327.64	13,360	4,406,974	4	-	-	4.75	1,382	463,309	978	327,976	7.70	2.4%	
Sector - Mining																		
Paladin Energy Limited	PDN	A	✸	1.45	1.50	-	-	-	-	-	-	1,752	2,541	1,489	2,160	(0.05)	-3.3%	
B2Gold Corporation	B2G		⅄	52.25	53.50	-	-	-	-	-	-	385	20,103	375	19,574	(1.25)	-2.3%	
Sector - Chemicals																		
Afrox	AOX	A		19.52	20.00	82,860	1,616,317	1	-	-	3.94	343	6,692	133	2,597	(0.48)	-2.4%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	C		111.85	110.82	1,000	110,782	1	-	-	4.31	213	23,790	212	23,709	1.03	0.9%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	A,TS		46.00	46.00	510,557	23,391,331	5	46.00	48.35	1.09	207	9,500	103	4,750	0.00	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	SU,UO,DE		-		-	-	-	-	-	-							Suspended - 03/06/2019, Delisted 11/06/2019
Clover Industries Limited	CLN	A,TS		22.55	22.75	-	-	-	-	-	3.38	192	4,328	156	3,526	(0.20)	-0.9%	
Sector - Food Producers																		
Oceana Group Limited	OCG			69.30	70.00	-	-	-	-	-	6.16	136	9,392	78	5,401	(0.70)	-1.0%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP			63.31	62.66	49,304	3,079,674	5	-	-	2.30	737	46,675	373	23,627	0.65	1.0%	
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	CE		55.24	52.67	14,636	812,109	2	-	-	7.39	443	24,464	428	23,657	2.57	4.9%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			115.75	112.99	38,474	4,368,106	5	-	-	2.76	591	68,447	471	54,484	2.76	2.4%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	A,CE		16.00	16.00	221,454	3,543,264	10	-	16.10	3.75	519	8,307	137	2,194	0.00	0.0%	
Firstrand	FST	CE		62.09	59.99	89,800	5,386,232	3	-	-	4.66	5,609	348,293	3,175	197,134	2.10	3.5%	
FirstRand Namibia Ltd	FNB	IS,CE		33.39	33.40	804,866	26,875,560	15	31.00	33.45	6.11	268	8,935	64	2,144	(0.01)	0.0%	
Nedbank Group Limited	NBK	CE		232.51	226.00	22,815	5,167,278	11	-	-	6.12	497	115,570	398	92,456	6.51	2.9%	
Standard Bank Group	SNB	CE		184.26	177.26	24,100	4,343,463	3	-	-	5.26	1,619	298,360	1,279	235,705	7.00	3.9%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	A		304.96	285.00	5,980	1,770,482	4	-	-	3.48	115	35,110	41	12,612	19.96	7.0%	
Sector - Life Insurance																		
Momentum Metropolitan Holdings (prev MMI Holdings Limited)	MMT (prev	A,CE		17.80	16.44	-	-	-	-	-	2.01	1,497	26,655	993	17,672	1.36	8.3%	
Old Mutual Ltd	OMM	A,CE		18.36	18.19	200,000	3,540,000	1	-	-	6.40	4,831	88,702	4,718	86,626	0.17	0.9%	
Sanlam Limited	SLA	TS		74.96	72.75	37	2,829	1	-	-	4.22	2,343	175,657	1,746	130,847	2.21	3.0%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	CE		20.60	20.40	2,500	51,500	1	20.31	20.60	7.03	87	1,800	87	1,800	0.20	1.0%	
Vukile Property Fund Limited	VKN	A		19.03	18.72	87,680	1,653,364	1	-	-	9.52	956	18,197	825	15,695	0.31	1.7%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	2.95	3.04	-	-	-	-	-		123	363	123	363	(0.09)	-3.0%	
Bravura Holdings Ltd	CMB		●	1.48	1.37	-	-	-	-	-		346	512	3	5	0.11	8.0%	
Investec Limited	IVD	A		81.67	80.09	11,214	885,435	2	-	-	5.65	319	26,045	301	24,560	1.58	2.0%	
Letshego Holdings (Namibia) Ltd	LHN	A		3.34	3.42	3,000	10,020	1	-	3.34	7.04	500	1,670	110	367	(0.08)	-2.3%	
Namibia Asset Management Limitec	NAM			0.55	0.55	-	-	-	0.55	-	13.64	200	110	104	57	0.00	0.0%	
PSG Konsult Limited	KFS	A		7.77	8.09	-	-	-	-	-	2.64	1,367	10,624	399	3,099	(0.32)	-4.0%	
Stimulus Investments Limited - Pref	SILP	A		127.90	127.90	-	-	-	-	-		5	595	5	595	0.00	0.0%	
Tadvest Limited NM	TAD			13.31	13.85	-	-	-	-	-		52	686	-	-	(0.54)	-3.9%	
Trevo Capital Limited	TRVP		●	5.15	5.34	-	-	-	-	-		316	1,630	-	-	(0.19)	-3.6%	
Trustco Group Holdings Limited - P	TUC	A		6.95	6.50	-	-	-	-	-	1.40	1,215	8,442	622	4,326	0.45	6.9%	
Sector - Technology Hardware & Equipment																		
Nimbus Infrastructure Ltd	NUSP			10.28	10.30	21,300	218,967	4	-	10.29		29	295	27	278	(0.02)	-0.2%	
Capital Pool Companies (CPCs)																		
Anirep NM	ANE	MB - 12/09/2019		-	-	-	-	-				25	-	-	-	0.00		
Number of listed shares	34			2,139.47	2,086.73	2,204,937	91,233,687	80			132.51	29,247	1,855,884	19,970	1,320,022			

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			223.80	229.98	-	-	-	-	-	13	3,008	13	3,008	(6.18)	-2.7%
New Gold Issuer Ltd nm	NGNGLD	A		212.38	219.04	-	-	-	-	-	69	14,734	69	14,734	(6.66)	-3.0%
NewGold Palladium ETF	NGNPLD			225.51	229.54	-	-	-	-	-	5	1,034	5	1,034	(4.03)	-1.8%
New Gold Platinum ETF N	NGNPLT	A		138.30	139.07	-	-	-	-	-	105	14,452	105	14,452	(0.77)	-0.6%
Satrix MSCI EMG Markets NM	SXNEMG			40.07	40.16	-	-	-	-	-	14	568	14	568	(0.09)	0%
Satrix MSCI World Feeder NM	SXNWDM	A		42.99	43.51	-	-	-	-	-	48	2,058	48	2,058	(0.52)	-1%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		65.04	65.78	-	-	-	-	-	8	502	8	502	(0.74)	-1%
Satrix S&P 500 Feeder NM	SXN500	A		43.53	44.13	-	-	-	-	-	15	674	15	674	(0.60)	-1%
Number of ETF's	8			991.62	1,011.21	-	-	-			277	37,030	277	37,030		

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	E	✸	**0.41**	**0.41**	-	-	-	-	-	847	347	593	243	0.00	0.00
Closing price as on ASX				*0.041*	*0.040*										*0.001*	*2.3%*
Celsius Resources Limited	CER		✸	**0.19**	**0.20**	-	-	-	-	-	702	133	625	119	(0.01)	(0.05)
Closing price as on ASX				*0.019*	*0.019*										*-0.001*	*-2.8%*
Deep Yellow Limited	DYL	E	✸	**3.37**	**3.01**	-	-	-	-	-	230	775	172	581	0.36	0.12
Closing price as on ASX				*0.334*	*0.291*										*0.042*	*14.6%*
Forsys Metals Corp	FSY	E	⅄	**1.94**	**1.99**	-	-	-	-	-	97	188	97	188	(0.05)	(0.03)
Closing price as on TSX				*0.173*	*0.172*										*0.001*	*0.4%*
Marenica Energy Limited	MEY	E	✸	**1.19**	**1.14**	-	-	-	-	-	150	179	150	179	0.05	0.04
Closing price as on ASX				*0.118*	*0.110*										*0.008*	*6.8%*
						-	-	-			2,026	1,622	1,637	1,310		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			⅄	11.21	11.54										0.331	2.9%
Translated from AUD to NAD using OANDA			✸	10.10	10.33										0.234	2.3%
Translated from GBP to NAD using OANDA			X	18.21	18.71										0.499	2.7%
Translated from USD to NAD using OANDA				14.82	15.34										0.527	3.4%
Translated from MUR to NAD using OANDA			●	0.40	0.41										0.015	3.6%