NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.26

01 July - 05 July 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Trade deals	Actual Div Yield % 04-Jul-19
Local	(N999)	**608.75**	**(2.17)**	**610.92**	11,925	311,175	6,775,831	32	3.58%
Reporting Period Change			-0.36%						
High in 2019		635.16							
Low in 2018		608.75							
Movement since 31 December 2018			-2.05%	621.49	**Local Year to date**	83,398,605	1,109,659,164	497	
High in 2018		635.70							
Low in 2018		588.68							
Basic Materials	(N510)	366.33	**(20.11)**	386.44	220,379	44,222	17,770,540	11	3.18%
			-5.20%						
Industrials	(N520)	389.02	**(1.13)**	390.15	27,054	308	40,166	5	3.73%
			-0.29%						
Consumer Goods	(N530)	935.11	**4.97**	930.14	10,702	27,571	1,357,640	6	3.71%
			0.53%						
Health Care	(N540)	34.84	**1.48**	33.16	21,335	139,936	7,923,029	8	2.57%
			5.02%						
Consumer Services	(N550)	2,395.20	**(45.23)**	2,440.43	102,284	236,201	29,816,746	18	3.68%
			-1.85%						
Telecommunications	(N560)	234.41	**(6.14)**	240.55	279	2,021	20,816	3	0.00%
			-2.55%						
Financials	(N580)	525.17	**(14.08)**	539.23	865,656	2,518,652	79,334,272	115	4.80%
			-2.61%						
Overall	(N999)	**1,333.13**	**(43.37)**	**1,376.50**	**382,033**	**2,958,911**	**136,263,218**	**166**	**4.19%**
Reporting Period Change			-3.15%			**2,647,726**	**129,487,378**	**134**	
High in 2019		1,409.63							
Low in 2018		1,292.45							
Movement since 31 December 2018			**2.02%**	1,306.76					
High in 2018		1,460.44							
Low in 2018		1,211.35							
JSE All Share Index	(ALSH)	**57,589.80**	**-1.05%**	**58,203.88**					
Reporting Period Change					**Overall Year to date**	137,575,169	4,668,961,295	2,528	
High in 2019		59,544.80							
Low in 2018		51,254.10							
Movement since 31 December 2018			**9.20%**	52,736.98					
High in 2018		61,684.80							
Low in 2018		50,634.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	913,511	146,158,481	30	
DevX (Development Capital Board)					**DevX Year to date**	1,107,226	216,754	2	
Year to date (Overall+ETF+DevX)					**Year to date**	139,595,906	4,815,338,530	2,560	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	04-Jul-19 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap by free float	Change in Cents	Change in Percentage	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A,CE		378.80	402.60	44,222	17,770,540	11	-	-	3.54	1,405	532,391	525	199,381	**(23.80)**	-5.9%	
Sector - Mining																		
Paladin Energy Limited	PDN	A	◆	1.38	1.24	-	-	-	-	-	-	1,422	1,963	1,206	1,665	**0.14**	11.3%	
B2Gold Corporation	B2G	A	▲	42.21	41.98	-	-	-	-	-	-	385	16,240	385	16,240	**0.23**	0.5%	
Sector - Chemicals																		
Altco	AOX	A		22.88	22.88	-	-	-	-	-	3.33	343	7,817	136	3,090	**0.00**	0.0%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,C		127.63	128.00	308	40,166	5	-	-	3.73	211	27,146	212	27,054	**(0.37)**	-0.3%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			48.37	48.41	26,410	1,277,937	5	-	48.36	1.03	207	9,990	163	4,995	**(0.04)**	-0.1%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	UO,SU,DE		10.50	10.50	-	-	-	-	-	-	-	-	-	-	**0.00**	0.0%	Suspended 03/06/2019, Delisted 11/06/2019
Olivevi Industries Limited	OLN	TS		20.45	20.20	-	-	-	-	-	3.74	188	3,825	358	3,187	**0.25**	1.0%	
Sector - Food Producers																		
Choana Group Limited	OCG			69.58	69.00	1,161	79,703	1	-	-	6.15	136	9,430	36	2,521	**0.58**	0.8%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	A,CE		57.17	54.45	139,936	7,923,029	8	-	-	2.57	732	42,148	373	21,335	**2.72**	5.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	CE		1.60	1.60	-	-	-	-	1.60	7.50	53	86	16	26	**0.00**	0.0%	
Truworths	TRW	A		67.71	70.00	70,905	5,130,257	6	-	-	5.96	443	29,987	428	28,998	**(2.29)**	-3.3%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			155.64	157.68	155,296	24,686,490	12	-	-	2.77	591	92,036	471	73,261	**(2.02)**	-1.3%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			16.04	16.00	43,142	691,787	11	-	16.25	3.75	519	8,328	104	1,674	**0.04**	0.2%	
Firstrand	FST	A		65.61	68.55	205,984	13,963,379	14	-	-	4.31	5,009	368,039	3,175	208,310	**(2.94)**	-4.3%	
FirstRand Namibia Ltd	FNB			34.75	35.00	11,857	414,836	7	-	34.74	5.83	288	9,299	64	2,232	**(0.25)**	-0.7%	
Nedbank Group Limited	NBK			245.96	253.20	27,674	6,994,940	15	-	-	5.73	497	122,225	398	97,780	**(7.24)**	-2.9%	
Standard Bank Group	SNB			188.96	194.87	50,436	9,825,820	15	-	-	5.08	1,619	305,971	1,274	240,768	**(5.91)**	-3.0%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			311.00	300.00	150	45,738	4	-	-	3.33	115	35,806	41	12,661	**11.00**	3.7%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	A		18.24	18.97	114,782	2,126,224	8	-	-	3.91	1,487	27,114	1,088	19,382	**(0.73)**	-3.8%	
Old Mutual Ltd	OMM			21.21	21.20	1,028,614	21,739,373	12	-	-	5.53	4,821	102,568	4,086	86,731	**0.01**	0.1%	
Sanlam Limited	SLA			77.53	78.16	76,416	5,961,184	8	-	-	4.02	2,343	181,656	1,824	141,401	**(0.64)**	-0.8%	
Sector - Real Estate																		
Cryo Properties Limited	CRY			19.50	19.50	223,111	4,353,801	3	-	20.15	7.19	87	1,704	87	1,704	**0.00**	0.0%	
Vukile Property Fund Limited	VKN			19.43	19.19	16,716	322,645	2	-	-	9.29	956	18,579	825	16,025	**0.24**	1.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A	◆	2.83	2.83	-	-	-	-	-		123	350	123	350	**0.02**	0.7%	
Brasova Holdings Ltd	CMB		◆	1.41	1.41	-	-	-	-	-		346	488	3	5	**0.00**	0.0%	
Investec Limited	IVD	A,CE		92.31	91.86	69,368	6,427,783	14	-	-	4.78	310	29,438	301	27,760	**0.45**	0.5%	
Letshego Holdings (Namibia) Ltd	LHN			3.50	3.70	4,633	16,655	3	-	3.64	6.71	500	1,750	110	385	**(0.20)**	-5.4%	
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	0.64	11.72	200	128	100	67	**0.00**	0.0%	
PSG Konsult Limited	KFS			10.00	9.91	645,088	6,450,107	2	-	-	2.03	1,367	13,673	366	3,689	**0.09**	0.9%	
Stimulus Investments Limited - Pref	SILP	CE		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Fadiewa Limited NM	TAD			12.71	12.75	-	-	-	-	-		50	655	-	-	**(0.04)**	-0.3%	
Trevo Capital Limited	TRVP		◆	4.91	5.01	-	-	-	-	-		316	1,554	-	-	**(0.10)**	-2.0%	
Truvico Group Holdings Limited - Pa	TUC	A		7.50	8.34	-	-	-	-	-	1.12	1,215	9,110	622	4,668	**(0.84)**	-10.1%	
Sector - Technology Hardware & Equipment																		
Nimbus Infrastructure Ltd	NUSP	A,C		10.30	10.57	2,021	20,816	3	-	10.30		29	296	27	279	**(0.27)**	-2.6%	
Number of listed shares	33			2,289.44	2,323.24	**2,958,911**	**136,263,218**	**166**			**122.64**	**26,941**	**2,012,651**	**18,631**	**1,247,689**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in Cents	Change in Percentage
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	BN3PUD			217.85	213.48	-	-	-	-	-	13	2,841	13	2,841	**4.37**	2.0%
New Gold Issuer Ltd nm	NGNGLD	A		186.91	187.48	-	-	-	-	-	58	10,837	58	10,837	**(0.57)**	-0.3%
NewGold Palladium ETF	NGNPLD			217.76	213.45	2,930	632,065	2	-	-	5	998	5	998	**4.31**	2.0%
New Gold Platinum ETF N	NGNPLT	A		112.08	114.19	-	-	-	-	-	109	12,237	109	12,237	**(2.13)**	-1.9%
Satrix MSCI EMG Markets NM	SGNEMG	A		49.30	49.06	-	-	-	-	-	13	643	13	643	**0.24**	1%
Satrix MSCI World Feeder NM	SANWDM	A		41.51	40.87	-	-	-	-	-	41	1,721	41	1,721	**0.64**	2%
Satrix Nasdaq 100 Prf NM	SANNDQ	A		62.11	60.72	-	-	-	-	-	7	405	7	405	**1.39**	2%
Satrix S&P 500 Feeder NM	SANSSE	A		41.79	40.94	-	-	-	-	-	15	613	15	613	**0.85**	2%
Number of ETF's	**8**			920.29	911.19	**2,930**	**632,065**	**2**			**261**	**30,195**	**261**	**30,195**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in Cents	Change in Percentage
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	A,E	◆	**0.47**	**0.45**	-	-	-	-	-	847	398	593	279	**0.02**	**0.04**
Closing price as on ASX				0.048	0.045										**0.002**	5.2%
Celsius Resources Limited	CER		◆	**0.33**	**0.29**	-	-	-	-	-	760	232	625	206	**0.04**	**0.14**
Closing price as on ASX				0.023	0.029										**0.004**	14.6%
Deep Yellow Limited	DYL	A,E	◆	**3.41**	**3.17**	-	-	-	-	-	224	765	168	574	**0.24**	**0.08**
Closing price as on ASX				0.349	0.320										**0.027**	8.3%
Forsys Metals Corp	FSY	E	▲	**1.72**	**1.78**	-	-	-	-	-	97	167	97	167	**(0.06)**	**(0.03)**
Closing price as on TSX				0.180	0.165										**-0.004**	-2.7%
Marenica Energy Limited	MEY	E	◆	**1.14**	**0.89**	-	-	-	-	-	150	171	150	171	**0.25**	**0.28**
Closing price as on ASX				0.114	0.090										**0.026**	29.0%
						-	**-**	**-**			**2,021**	**1,733**	**1,633**	**1,397**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			▲	10.74	10.81										**0.071**	0.7%
Translated from AUD to NAD using OANDA			◆	9.85	9.92										**0.067**	0.7%
Translated from GBP to NAD using OANDA			x	17.64	17.99										**0.342**	1.9%
Translated from USD to NAD using OANDA				14.03	14.18										**0.153**	1.1%
Translated from MUR to NAD using OANDA			◆	0.38	0.39										**0.008**	2.0%