NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.11

16 March - 20 March 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 % 19-Mar-20
Local	(N999)	**577.98**	(10.90)	588.88	12,478	58,998	638,627	23	4.16%
Reporting Period Change			-1.85%						
High in 2020		613.87							
Low in 2020		577.98							
Movement since 31 December 2019			-5.85%	613.87	**Local Year to date**	9,853,065	171,281,129	303	
High in 2019		635.16							
Low in 2019		540.91							
Basic Materials	(N310)	242.98	(40.39)	283.08	306,141	64,982	14,409,456	11	6.31%
			-14.10%						
Industrials	(N320)	222.68	(31.89)	254.48	15,625	466	34,464	2	6.43%
			-12.50%						
Consumer Goods	(N330)	829.10	(5.57)	834.67	8,705	35,365	1,845,300	5	4.43%
			-0.67%						
Health Care	(N540)	36.48	(2.80)	38.55	22,343	271,336	15,640,771	7	2.82%
			-6.24%						
Consumer Services	(N550)	1,496.73	(24.19)	1,520.92	65,876	61,100	8,786,258	9	4.82%
			-1.59%						
Telecommunications	(N560)	231.68	(0.23)	231.91	468	48,750	498,275	1	0.00%
			-0.10%						
Financials	(N580)	287.57	(87.98)	375.55	474,618	1,984,191	74,600,021	63	9.31%
			-23.43%						
Overall	(N999)	**802.47**	(176.41)	980.88	**419,157**	**2,466,198**	**113,812,545**	**99**	**7.68%**
Reporting Period Change			-18.10%			**2,407,192**	**113,173,919**	**76**	
High in 2020		1,318.20							
Low in 2020		789.24							
Movement since 31 December 2019			-38.57%	1,306.30					
High in 2019		1,409.63							
Low in 2019		1,165.77							
JSE All Share Index	(ALSH)	40,272.00	-8.84%	44,177.60					
Reporting Period Change					**Overall Year to date**	45,767,477	2,138,290,681	1,245	
High in 2020		59,001.90							
Low in 2020		37,993.00							
Movement since 31 December 2019			-29.42%	57,084.10					
High in 2019		59,544.80							
Low in 2019		51,264.10							
ETF (Exhange Traded Funds)					**ETF Year to date**	5,967,998	461,927,987	32	
DevX (Development Capital Board)					**DevX Year to date**	251,500	87,500	3	
Year to date (Overall+ETF+DevX)					**Year to date**	51,986,971	2,600,266,128	1,275	

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SEQ	Share Code	ISIN	Markets		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	19-Mar-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 Cents	Change %
	Basic Materials																	
	Sector - Industrial Metals																	
	Anglo-American plc	ANM	GB00B1XZS820	A,CE	230.92	277.32	63,990	14,394,130	12	-	-	7.42	1,363	314,771	1,229	283,703	(46.40)	-16.7%
	Sector - Mining																	
	Paladin Energy Limited	PDN	AU000000PDN8	A	●	0.41	0.58	-	-	-	-	-	1,803	739	1,533	628	(0.18)	-30.5%
	B2Gold Corporation	B2G	CA117271027209		A	52.69	50.71	-	-	-	-	0.36	550	29,272	375	19,738	1.98	3.9%
	Sector - Chemicals																	
	Altech	ACX	ZAE000037115	A,CE		15.56	18.20	992	15,325	1	-	5.14	363	5,335	133	2,070	(2.64)	-14.5%
	Industrials																	
	Sector - General Industrials																	
	Barloworld Limited	BWL	ZAE000026639	A		71.50	81.71	466	34,464	2	-	6.43	219	15,678	219	15,625	(10.21)	-12.5%
	Consumer Goods																	
	Sector - Beverages																	
	Namibia Breweries	NBS	NA0003475034	CE		43.99	45.88	318	14,001	3	43.98	2.27	207	9,085	103	4,543	(2.89)	-4.3%
	Sector - Food Producers																	
	Choppies Group Limited	CCG	BW0000020351			53.40	51.50	35,047	1,831,205	2	-	6.77	136	7,237	78	4,162	1.90	3.7%
	Health Care																	
	Sector - Health Care Providers																	
	Medi-Clinic International Plc	MEP	GB0008847096			59.87	63.18	271,336	15,640,771	7	-	2.82	737	44,139	373	22,343	(3.31)	-5.2%
	Consumer Services																	
	Sector - General Retailers																	
	Nictus Holdings - Nam	NHL	NA0001614008			1.60	1.60	-	-	-	1.80	7.55	53	86	16	26	0.00	0.0%
	Truworths	TRW	ZAE000028296	A		39.71	37.80	1,421	42,899	2	-	14.68	443	13,169	428	12,735	(8.20)	-21.6%
	Sector - Food & Drug Retailers																	
	Shoprite Holdings	SRH	ZAE000012084			108.35	103.36	59,679	6,743,365	6	-	2.82	591	64,072	490	53,115	4.99	4.8%
	Financials																	
	Sector - Banks																	
	Capricorn Investment Group Ltd	CGP	NA0004276008	CE		15.29	15.40	370	5,658	4	15.29	4.32	518	7,938	137	2,097	(0.11)	-0.7%
	Firstrand	FSR	ZAE000052511	A,CE,C		36.76	49.56	8,043	282,226	5	-	8.16	5,669	208,301	3,175	116,712	(12.74)	-25.7%
	FirstRand Namibia Ltd	FNB	NA0003475176	CE		33.39	33.39	1,930	64,442	3	33.39	6.23	268	8,935	64	2,144	0.01	0.0%
	Nedbank Group Limited	NBK	ZAE000004875	CE		88.58	145.76	111,905	13,642,921	5	-	15.32	501	44,413	401	35,530	(57.18)	-39.2%
	Standard Bank Group	SNB	ZAE000109815	CE		100.50	132.18	189,927	19,007,079	7	-	10.04	1,620	162,781	1,293	129,937	(31.68)	-24.0%
	Ethi Holdings Ltd	SNO	NA0003475034	CE		8.45	8.45	6,630	55,781	1	8.42	-	522	4,415	78	662	0.00	0.0%
	Sector - Nonlife Insurance																	
	Santam Limited	SNM	ZAE000074779	CE		244.84	262.10	15,941	3,922,744	5	-	4.33	115	28,189	41	10,125	(17.26)	-6.6%
	Sector - Life Insurance																	
	Momentum Metrocoldian Holdings	MMT	ZAE0002266692	A,CE		14.83	17.25	133,470	2,093,057	3	-	4.83	1,497	22,208	993	14,724	(2.42)	-14.0%
	Old Mutual Ltd	OMM	ZAE000282295	A,CE		10.74	14.37	834,025	6,841,635	8	-	10.95	4,709	50,570	4,598	49,397	(3.63)	-25.3%
	Sanlam Limited	SLA	ZAE000070660	CE		63.00	69.86	127,200	8,979,168	5	-	6.16	2,933	184,797	1,768	93,514	(6.86)	-11.0%
	Sector - Real Estate																	
	Orys Properties Limited	ORY	NA0003475053	IT		18.48	18.48	-	-	-	18.47	7.62	87	1,615	87	1,615	0.00	0.0%
	Vukile Property Fund Limited	VKN	ZAE000179420	A		7.64	11.75	-	-	-	-	26.43	956	7,306	883	6,745	(4.11)	-35.0%
	Sector - General Financial																	
	Astoria Investments Ltd	AIVO	MU0108000007	SULDE	●	-	-	-	-	-	-	-	-	-	-	-	0.00	0.0%
	Bayport Holdings Ltd	CMB	MU0349A00005		●	1.74	1.60	-	-	-	-	-	368	602	3	6	0.14	7.4%
	Investec Limited	IVD	ZAE000081949	A		29.59	64.99	752,220	21,955,699	4	-	17.04	319	9,436	301	8,899	(35.40)	-54.5%
	Letshego Holdings (Namibia) Ltd	LHN	BW0000067049	A		2.38	2.40	1,000	2,380	2	2.38	9.87	500	1,190	110	262	(0.02)	-0.8%
	Namibia Asset Management Limited	NAM	NA0003475061			0.65	0.65	-	-	-	0.65	12.31	200	130	104	68	0.00	0.0%
	PSG Konsult Limited	KFS	ZAE000134127			5.80	7.30	31,524	147,230	2	-	4.61	1,367	7,870	398	2,296	(1.50)	-20.5%
	Sanlam Investments Limited - Pref	SILP	MU0001.A0007			127.01	127.01	-	-	-	127.00	-	-	595	5	595	0.00	0.0%
	Tadpivot Limited NM	TAD	BW0003080005			15.69	14.61	-	-	-	-	-	-	93	809	-	1.08	7.4%
	Tigers Capital Limited	TIPNP	MU0349P00006	SULDE	●	-	-	-	-	-	-	-	-	-	-	-	0.00	0.0%
	Transco Group Holdings Limited - P	TUC	NA0003475137	A,C		2.00	2.25	-	-	-	-	3.73	1,663	3,326	821	1,642	(0.25)	-11.1%
	Sector - Technology Hardware & Equipment																	
	Paratus Namibia Holdings Ltd	PNH	NA0003475152			10.18	10.19	48,750	496,275	1	10.16	-	49	496	45	458	(0.01)	-0.1%
	Number of listed shares	32				1,496.46	1,732.58	**2,466,198**	**113,812,545**	**99**		**208.53**	**29.458**	**1,187.687**	**20.245**	**893.775**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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SEQ	Share Code	ISIN	Markets		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual (no Bonds)	N$ Millions Market Cap by free float	Change Cents	Change %
	Exchange Traded Products																
	Exchange Traded Funds																
	LinnetPalladium ETF	ENXPLD	ZAE000245315			275.49	282.82	-	-	-	-	2	515	2	515	(7.33)	-2.6%
	NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000217719			13.17	14.04	430,000	5,630,719	3	-	18	235	18	235	(0.87)	0.0%
	New Gold Issuer Ltd nm	NGNGLD	ZAE000250921	A		243.95	240.51	392	95,134	1	-	68	16,766	68	16,766	3.45	1.4%
	NewGold Palladium ETF	NGNPLD	ZAE000124157			274.56	284.48	-	-	-	-	3	741	3	741	(9.92)	-3.5%
	New Gold Platinum ETF N	NGNPLT	ZAE000117166	A		104.24	128.44	530,066	54,087,610	2	-	103	10,758	103	10,758	(24.20)	-18.8%
	Satrix MSCI EMG Markets NM	SJNEMG	ZAE000136023			37.65	38.73	-	-	-	-	18	662	18	662	(1.08)	-3%
	Satrix MSCI World Feeder NM	SJNWDM	ZAE000146228	A		40.45	39.93	-	-	-	-	64	2,571	64	2,571	0.52	1%
	Satrix Nasdaq 100 Pdf NM	SJNNDQ	ZAE000197801			72.74	69.60	-	-	-	-	12	845	12	845	4.14	6%
	Satrix S&P 500 Feeder NM	SJN500	ZAE000146215			42.24	41.52	-	-	-	-	20	856	20	856	0.72	2%
	Number of ETF's	**8**				1,104.50	1,139.07	**962,478**	**59,764,463**	**6**		**307**	**33.693**	**307**	**33.693**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

SEQ	Share Code	ISIN	Markets		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual (no Bonds)	N$ Millions Market Cap by free float	Change Cents	Change %
	DevX (Development Capital Board)																
	Bannerman Resources Limited	BMN	AU000000BMN8	E	●	0.18	0.24	-	-	-	-	847	153	592	107	(0.06)	(0.24)
	Closing price as on ASX					0.018	0.023									-0.005	-21.0%
	Celsius Resources Limited	CER	AU000000CLI8		●	0.07	0.08	-	-	-	-	702	49	625	44	(0.01)	(0.13)
	Closing price as on ASX					0.067	0.068									-0.001	-7.6%
	Deep Yellow Limited	DYL	AU000000DYL2	E	●	1.33	1.29	-	-	-	-	230	306	172	229	0.04	0.03
	Closing price as on ASX					0.124	0.123									0.011	8.7%
	Fission Metals Corp	FSY	CA33812L1149	E	A	1.02	1.01	-	-	-	-	97	99	97	99	0.01	0.01
	Closing price as on TSX					0.085	0.085									0.000	0.0%
	Marenica Energy Limited	MEY	AU000000MEY6	E	●	0.39	0.26	-	-	-	-	178	69	178	69	0.13	0.55
	Closing price as on ASX					0.039	0.025									0.014	58.1%
	Capital Pool Companies. (CPCs)																
	Alpha Namibia Industries Renewab	ANE	NA0003475095	C		10.00	10.00	1,500	15,000	2	10.00	17	169	2	24	0.00	0.00
								1,500	**15,000**	**2**		**2,071**	**844**	**1,667**	**572**		
	Shares on Dev X	**6**															
	Translated from CAD to NAD using OANDA				A	11.94	11.88									(0.066)	-0.6%
	Translated from AUD to NAD using OANDA				●	9.94	10.47									0.536	5.1%
	Translated from GBP to NAD using OANDA				X	20.05	20.85									0.798	3.8%
	Translated from USD to NAD using OANDA					17.36	16.42									(0.942)	-5.7%
	Translated from EUR to NAD using OANDA					19.43	19.43									(0.010)	-0.0%