NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.09

02 March - 06 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 % 05-Mar-20
Local	(N099)	**596.39**	**(1.20)**	**597.64**	12,857	241,352	6,623,034	29	4.10%
Reporting Period Change			**-0.21%**						
High in 2020		**613.97**							
Low in 2020		594.69							
Movement since 31 December 2019			**-2.85%**	613.97	**Local Year to date**	7,218,686	146,995,813	227	
High in 2019		**635.16**							
Low in 2019		592.55							
Basic Materials	(N510)	357.55	**(3.96)**	361.55	454,451	104,660	37,082,799	13	3.77%
			-1.09%						
Industrials	(N520)	265.81	**13.38**	252.42	18,651	324	27,909	2	5.40%
			5.31%						
Consumer Goods	(N530)	872.67	**(0.21)**	872.88	9,162	101,662	4,915,652	8	4.19%
			-0.02%						
Health Care	(N540)	44.61	**2.43**	41.18	27,321	101,052	7,183,261	7	2.01%
			5.34%						
Consumer Services	(N550)	1,783.90	**97.31**	1,686.59	78,517	1,156,523	63,564,594	14	4.01%
			5.77%						
Telecommunications	(N560)	233.91	**(1.82)**	233.72	468	2,500	25,475	1	0.00%
			-0.78%						
Financials	(N580)	411.90	**(7.82)**	419.72	685,483	723,049	44,650,348	74	6.10%
			-1.86%						
Overall	(N998)	**1,137.20**	**(8.71)**	**1,146.91**	**588,571**	**2,189,770**	**157,450,038**	**119**	**4.98%**
Reporting Period Change			-0.85%			**1,048,418**	**150,827,004**	**90**	
High in 2020		**1,318.26**							
Low in 2020		1,137.20							
Movement since 31 December 2019			**-12.94%**	1,306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,165.77**							
JSE All Share Index	(ALSH)	**52,064.70**	**2.01%**	**51,038.20**					
Reporting Period Change					**Overall Year to date**	37,523,918	1,795,847,961	384	
High in 2020		**59,001.90**							
Low in 2020		51,038.20							
Movement since 31 December 2019			**-8.78%**	57,084.16					
High in 2019		**59,544.90**							
Low in 2019		**51,264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	4,571,738	274,260,502	22	
DevX (Development Capital Board)					**DevX Year to date**				
Year to date (Overall+ETF+DevX)					**Year to date**	42,095,655	2,070,108,463	1,016	

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % 05-Mar-20	Total # of shares in issue Millions	Market Cap Bj total shares in issue N$ Millions	Free Float Shares Millions	Market Cap Bj free float N$ Millions	Change (+/-)	Year change
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	GB00B1XZS820	**A,CE**		345.00	353.36	103,404	37,057,805	12	-	-	4.30	1,363	470,276	1,229	423,880	**(8.36)**	-2.4%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8	**A**	◆	0.81	0.83	-	-	-	-	-	-	1,803	1,460	1,515	1,242	**(0.02)**	-2.4%
B2Gold Corporation	B2G	CA11777Q1090		▲	71.01	66.30	-	-	-	-	-	0.23	385	27,320	375	26,602	**4.71**	7.1%
Sector - Chemicals																		
Almy	AOX	NB0003672125	**A,CE**		20.65	19.00	1,256	24,994	1	-	-	3.81	343	7,080	133	2,746	**1.65**	8.7%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	**A**		85.35	81.05	324	27,909	2	-	-	5.46	219	18,715	219	18,651	**4.30**	5.3%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA0003412854	**A,TS**		47.00	47.46	86,042	4,044,021	5	-	47.00	2.13	207	9,707	103	4,853	**(0.46)**	-1.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284	**A**		55.26	54.70	15,618	871,631	3	-	-	6.48	136	7,492	78	4,309	**0.56**	1.1%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB0004387292	**A**		73.21	67.56	101,052	7,183,261	7	-	-	2.01	737	53,974	373	27,321	**5.65**	8.3%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0003612005			1.60	1.60	-	-	-	-	1.65	7.50	53	86	16	26	**0.00**	0.0%
Truworths	TRW	ZAE000028296	**A,CE**		44.49	44.93	1,011,984	45,737,060	3	-	-	8.37	443	19,707	428	19,057	**(0.44)**	-1.0%
Sector - Food & Drug Retailers																		
Choppies Holdings	SRH	ZAE000233354	**CE**		121.24	112.32	144,539	17,827,534	11	-	-	2.58	591	71,694	490	59,426	**9.12**	8.1%
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	NA0003475004	**A,CE**		15.45	15.28	80,517	1,364,038	8	-	15.44	4.27	519	8,023	137	2,118	**0.17**	1.1%
Firstrand	FST	ZAE000062053	**A,C**		52.88	50.72	232,520	11,703,603	10	-	-	5.20	5,629	296,518	3,176	167,929	**(2.26)**	-4.1%
FirstRand Namibia Ltd	FNB	NA0003475176	**TS**		33.39	33.39	32,065	1,069,931	8	-	33.39	6.24	268	8,935	64	2,144	**0.00**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**A,CE**		161.17	175.61	3,734	643,635	5	-	-	8.85	407	80,110	388	64,088	**(15.44)**	-8.7%
Standard Bank Group	SNB	ZAE000109815	**A,CE**		150.16	148.50	124,503	18,708,137	10	-	-	6.51	1,620	243,118	1,285	192,954	**1.66**	1.1%
SBN Holdings Ltd	SNO	NA0003475064			8.87	8.80	9,826	87,210	6	-	8.88	-	522	4,634	78	696	**(0.03)**	0.0%
Sector - Namibia Insurance																		
Santam Limited	SNM	NA0003475176	**CE**		259.18	250.00	4,854	1,234,898	4	-	-	3.97	115	29,840	41	10,718	**9.18**	3.7%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960	**A,CE**		18.80	17.80	9,232	171,341	4	-	-	3.73	1,497	28,153	863	16,665	**1.00**	5.6%
Old Mutual Ltd	OMM	ZAE000255360	**A,TS**		15.57	15.66	43,631	683,164	5	-	-	7.21	4,709	73,312	4,598	71,597	**(0.09)**	-0.6%
Santam Limited	SLA	ZAE000191860	**A,TS**		84.22	84.88	67,468	5,736,063	5	-	-	4.67	2,343	150,489	1,746	112,096	**(0.76)**	-1.2%
Sector - Real Estate																		
Cnx Properties Limited	CRY	NA0003475014	**A,CE**		18.48	18.48	-	-	-	-	18.48	8.12	87	1,615	87	1,615	**0.00**	0.0%
Oakle Property Fund Limited	VKN	NA0003640004			15.03	14.66	50,000	755,380	1	-	-	12.38	956	14,372	883	13,268	**0.37**	2.5%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0459B00007	**SU,DE**	◆	-	-	-	-	-	-	-	-			-	-	**0.00**	0.0%
Bravura Holdings Ltd	OMB	AU0000BRA010		◆	1.56	1.57	-	-	-	-	-	-	346	540	4	5	**(0.01)**	-0.6%
Investec Limited	IVD	ZAE000081949	**A**		75.14	79.07	31,340	2,427,649	3	-	-	6.05	319	23,962	301	22,597	**(3.93)**	-5.0%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475043	**A**		2.49	2.49	-	-	-	2.40	2.49	9.44	500	1,245	110	274	**0.00**	0.0%
Namibia Asset Management Limited	NAM	NA0003475051			0.65	0.65	20,400	13,260	1	0.50	0.65	12.31	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS	NA0003475077			7.90	7.98	2,979	23,504	2	-	-	2.66	1,358	10,729	396	3,130	**0.00**	0.0%
Simplus Investments Limited - Pref	SILP	NA0003475087			127.91	127.91	-	-	-	127.90	-	-	5	595	5	595	**0.00**	0.0%
Sphewal Limited NM	NAM	NA0003475095			14.14	14.14	-	-	-	-	-	-	5	726	-	-	**(0.04)**	-0.3%
Trevo Capital Limited	TRVP	MU0392B00006	**SU,DE**	◆	-	5.12	-	-	-	-	-	-					**0.00**	0.0%
Trustco Group Holdings Limited - P	TUC	NA0003475012	**C**		2.33	3.20	-	-	-	-	-	3.22	1,603	3,735	801	1,914	**(0.87)**	-27.2%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0003475042			10.19	10.27	2,500	25,475	1	-	10.19	-	49	495	46	468	**(0.08)**	-0.8%
Number of listed shares	32				1,921.09	1,920.60	**2,189,770**	**157,450,038**	**119**			**147.45**	**29,455**	**1,668,785**	**20,243**	**1,274,054**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Notices		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 Bj total shares in issue N$ Millions	Free Float Actual not Banded Millions	Market Cap bj free float N$ Millions	Change (+/-)	Year change
Exchange Traded Products																	
Exchange Traded Funds																	
InvestPalladium ETF	ENXPLD	ORD0001820151			391.47	401.50	276	107,720	1	-	-	7	2,816	7	2,816	**(10.03)**	-2.5%
NewFunds S&P Namibia Bond ETF	NFNAMA	ORD0001736176			14.14	14.18	-	-	-	-	-	18	253	18	253	**(0.04)**	0.0%
New Gold Issuer Ltd nm	NGNGLD	ORD0001800007	**A**		248.61	237.33	7,987	1,882,781	3	-	-	62	15,408	62	15,408	**11.28**	4.8%
NewGold Palladium ETF	NGNPLD	ORD0001800007			404.75	403.54	333,224	126,411,421	4	-	-	3	1,174	3	1,174	**1.21**	0.3%
New Gold Platinum ETF N	NGNPLT	ORD0001775980			138.10	131.64	80,267	10,481,695	6	-	-	102	14,045	102	14,045	**6.46**	4.9%
Satrix MSCI EMG Markets NM	SJNEMG	ORD0001818015			42.47	41.71	-	-	-	-	-	16	746	16	746	**0.76**	2%
Satrix MSCI World Feeder NM	SJWMDM	ORD0001818114	**A**		44.77	44.26	-	-	-	-	-	63	2,815	63	2,815	**0.51**	1%
Satrix Nasdaq 100 Pdf NM	SJNNDQ	ORD0001818031	**A**		74.07	72.26	-	-	-	-	-	11	824	11	824	**1.81**	3%
Satrix S&P 500 Feeder NM	SJNN500	ORD0001818031	**A**		45.83	45.17	-	-	-	-	-	20	902	20	902	**0.66**	1%
Number of ETF's	**9**				1,404.21	1,391.58	**421,754**	**138,883,616**	**15**			**303**	**38,982**	**303**	**38,982**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	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 Bj total shares in issue	Free Float Actual not Banded	Market Cap bj free float	Change (+/-)	Year change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMR9	**E**	◆	**0.29**	**0.29**	-	-	-	-	-	847	246	593	172	**0.00**	**0.00**
Closing price as on ASX					0.029	0.029	-	-	-	-	-					**-0.000**	-1.1%
Celsius Resources Limited	CER	AU000000CLM8		◆	**0.00**	**0.00**	-	-	-	-	-	702	63	625	56	**0.00**	**0.00**
Closing price as on ASX					0.000	0.000	-	-	-	-	-					**-0.000**	-1.1%
Deep Yellow Limited	DYL	AU000000DYL7	**A,E**	◆	**1.92**	**1.72**	-	-	-	-	-	230	441	172	331	**0.20**	**0.12**
Closing price as on ASX					0.180	0.170	-	-	-	-	-					**0.010**	10.5%
Fanya Metals Corp	FSY	CA3097011038	**E**	▲	**1.10**	**1.10**	-	-	-	-	-	97	99	97	99	**(0.08)**	**(0.07)**
Closing price as on TSX					0.089	0.096	-	-	-	-	-					**-0.007**	-7.3%
Marenica Energy Limited	MEY	AU000000MEY6	**E**	◆	**0.54**	**0.58**	-	-	-	-	-	178	96	178	96	**(0.04)**	**(0.07)**
Closing price as on ASX					0.053	0.057	-	-	-	-	-					**-0.005**	-7.6%
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewabl	ANE	NA0003475094	**C**		**10.00**	**10.00**	-	-	-	10.00	-	17	169	2	24	**0.00**	**0.00**
							-	-	-			**2,071**	**1,114**	**1,667**	**778**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA				▲	11.51	11.51										**0.001**	0.0%
Translated from AUD to NAD using OANDA				◆	10.20	10.09										**(0.107)**	-1.1%
Translated from GBP to NAD using OANDA				×	19.91	19.82										**(0.090)**	-0.5%
Translated from USD to NAD using OANDA					15.42	15.36										**(0.061)**	-0.4%
Translated from MUR to NAD using OANDA				◆	0.40	0.40										**(0.003)**	-0.8%