NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.09

04 March - 08 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 %
									07-Mar-19
Local	(N99)	**618.88**	**2.22**	**616.66**	12,471	372,275	6,298,988	29	3.73%
Reporting Period Change			**0.36%**						
High in 2019		**623.79**							
Low in 2019		616.66							
Movement since 31 December 2018			**-3.42%**	623.48	**Local Year to date**	5,020,111	175,945,711	142	
High in 2018		**635.79**							
Low in 2018		589.05							
Basic Materials	(N510)	362.35	**(4.31)**	366.66	217,346	13,013	4,910,527	10	3.02%
			-1.18%						
Industrials	(N320)	373.68	**(16.92)**	390.60	25,945	2,608	322,173	5	3.76%
			-4.34%						
Consumer Goods	(N530)	928.98	**(5.78)**	934.68	11,112	372,462	5,956,589	13	3.29%
			-0.62%						
Health Care	(N540)	36.34	**(1.36)**	37.60	22,194	103,628	6,209,864	6	2.31%
			-3.62%						
Consumer Services	(N550)	2,705.57	**54.15**	2,651.52	115,529	203,588	24,367,841	10	3.55%
			2.04%						
Financials	(N980)	524.87	**(15.02)**	539.89	857,269	979,033	105,662,567	84	4.82%
			-2.79%						
Technology Hardware & Equipment			-		298	1,700	18,700	2	
Overall	(N999)	**1,339.10**	**(27.22)**	**1,366.32**	**1,269,694**	**1,676,040**	**147,448,236**	**130**	**4.14%**
Reporting Period Change			-1.99%			**1,102,765**	**141,149,268**	**101**	
High in 2019		**1,374.84**							
Low in 2019		1,268.42							
Movement since 31 December 2018			**2.47%**	1,306.75					
High in 2018		**1,460.44**							
Low in 2018		1,211.30							
JSE All Share Index	(ALSH)	**55,488.89**	-1.27%	**56,203.10**					
Reporting Period Change					**Overall Year to date**	30,647,086	1,851,120,829	896	
High in 2019		**56,298.00**							
Low in 2019		51,264.16							
Movement since 31 December 2018			**5.22%**	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		50,434.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	436,537	87,624,836	3	
DevX (Development Capital Board)					**DevX Year to date**	57,291	29,754	1	
Year to date (Overall+ETF+DevX)					**Year to date**	31,140,913	1,938,575,419	906	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % (07-Mar-19)	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	Week Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		373.78	377.81	13,013	4,910,527	10	-	-	3.35	1,405	525,336	526	196,738	**(4.03)**	-1.1%
Sector - Mining																	
Paladin Energy Limited	PDN		♦	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
KWGold Corporation	BDG		▲	43.49	44.35	-	-	-	-	-	-	395	16,732	395	16,732	**(0.81)**	-1.8%
Sector - Chemicals																	
Minox	AOX	**A,CE**		24.50	25.80	-	-	-	-	-	4.28	343	8,406	136	3,329	**(1.30)**	-5.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A**		122.40	127.95	2,608	322,173	5	-	-	3.76	213	26,034	212	25,940	**(5.55)**	-4.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.36	45.36	887	40,216	2	45.34	45.36	1.98	207	9,388	103	4,684	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**C,CE**		7.21	6.89	311,888	2,178,096	4	7.75	-	1.39	212	1,634	51	392	**0.82**	11.9%
Clover Industries Limited	CLN	**A,CE**		22.58	22.01	11,680	250,296	3	-	-	3.36	192	4,335	156	3,519	**0.57**	2.6%
Sector - Food Producers																	
Oceana Group Limited	OCG			68.51	74.99	48,657	3,487,951	4	-	-	6.03	136	9,420	36	2,518	**(5.48)**	-7.3%
Health Care																	
Sector - Health Care Providers																	
Medicline International Plc	MEP			59.47	61.79	103,628	6,209,864	6	-	-	2.31	737	43,844	373	22,194	**(2.23)**	-3.6%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.65	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW	**A,CE**		74.78	75.00	114,646	8,562,953	6	-	-	5.68	443	33,108	428	32,016	**(0.22)**	-0.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A,CE,C**		177.36	172.25	88,952	15,804,886	4	-	-	2.74	591	104,880	471	83,484	**5.11**	3.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**A,CE**		16.81	16.75	242,909	3,928,272	15	15.80	16.50	3.81	919	8,268	104	1,860	**0.06**	0.4%
Firstrand	FST			62.92	64.46	124,457	7,815,258	13	-	-	4.41	5,609	352,940	3,175	199,793	**(1.54)**	-2.4%
FirstRand Namibia Ltd	FNB	**CE**		43.15	43.20	4,000	172,600	2	-	43.15	4.74	268	11,547	64	2,771	**(0.05)**	-0.1%
Bank Windhoek Group Limited	NBK	**A,CE**		265.54	282.41	123,680	33,222,935	11	-	-	5.17	493	130,980	395	104,765	**(16.87)**	-6.0%
Standard Bank Group	SNB	**A,CE**		185.25	192.47	203,351	37,685,275	10	-	-	5.18	1,619	299,838	1,274	235,938	**(7.22)**	-3.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM			304.99	307.41	49,928	15,154,295	3	-	-	3.21	115	35,114	41	12,613	**(2.44)**	-0.8%
Sector - Life Insurance																	
MMI Holdings Limited	MMI	**A,CE**		15.70	15.60	16,974	265,592	5	-	-	10.06	1,497	23,510	1,008	15,822	**0.10**	0.6%
Old Mutual Ltd	OMM			21.78	23.10	151,102	3,403,398	9	-	-	6.88	4,942	107,636	4,178	91,015	**(1.32)**	-5.7%
Sanlam Limited	SLA	**A,CE**		79.30	77.51	43,477	3,407,681	7	-	-	3.78	2,232	176,997	1,737	137,774	**1.79**	2.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**RI,CE**		20.21	20.21	1,061	21,443	2	-	20.21	6.47	79	1,596	79	1,596	**0.00**	0.0%
Hubis Property Fund Limited	VKN	**A**		20.37	20.10	-	-	-	-	-	8.80	908	18,496	783	15,946	**0.27**	1.3%
Sector - General Financial																	
Astoria Investments Ltd	ABO	**A**	♦	13.00	12.76	-	-	-	-	-	-	123	1,599	123	1,599	**0.24**	1.9%
Brevura Holdings Ltd	CMB		♦	1.45	1.41	-	-	-	-	-	-	346	502	3	5	**0.04**	2.8%
Investec Limited	IVD	**A**		86.70	93.26	7,263	645,186	5	-	-	4.97	319	27,649	301	26,073	**(6.56)**	-7.1%
Letshabo Holdings (Namibia) Ltd	LHN	**A,CE**		3.60	3.86	10,830	41,976	2	-	3.83	5.00	500	1,915	110	421	**(0.02)**	-0.5%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	-	-	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS			10.03	10.75	-	-	-	-	-	1.95	365	13,695	398	3,993	**(0.72)**	-6.7%
Nampak Investments Limited - Pref	NLP			121.29	121.29	-	-	-	-	-	-	5	584	5	584	**0.00**	0.0%
Tadvest Limited NM	TAD			13.09	12.73	-	-	-	-	-	-	52	675	-	-	**0.36**	2.8%
Trans Capital Limited	TRUP		♦	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Treasco Group Holdings Limited - P	TUC	**A**		6.78	7.49	-	-	-	-	-	0.88	974	9,526	699	4,882	**2.29**	30.6%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.90	11.90	1,700	18,700	2	-	11.00	-	29	316	27	298	**0.00**	0.0%
Number of listed shares		33			2,342.02	2,386.75	**1,676,040**	**147,448,236**	**130**		**126.35**	**28,846**	**2,011,354**	**18,509**	**1,249,084**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			213.90	216.54	-	-	-	-	-	15	3,164	15	3,164	**(2.64)**	-1.2%
New Gold Issuer Ltd nm	NGN24.N	**A**		176.87	175.00	-	-	-	-	-	60	10,555	60	10,555	**1.87**	1.1%
SteelGold Palladium ETF	NGNPLD	**A**		213.37	215.60	186,500	39,006,475	1	-	-	3	2,002	3	2,002	**(2.23)**	-1.0%
New Gold Platinum ETF N	NGNPLT	**A**		115.47	120.70	-	-	-	-	-	83	9,538	83	9,538	**(5.23)**	-4.3%
Number of ETF's	**4**			718.61	727.84	**186,500**	**39,006,475**	**1**			**160**	**25,259**	**160**	**25,259**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Sectors		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$	Week Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	♦	**0.41**	**0.39**	-	-	-	-	-	844	346	591	242	**0.02**	**0.05**
Closing price as on ASX				0.041	0.039										**0.002**	2.7%
Calidus Resources Limited	CIER		♦	**6.23**	**6.47**	-	-	-	-	-	702	147	625	131	**(0.24)**	**(0.50)**
Closing price as on ASX				0.022	0.047										**-0.026**	-55.9%
Deep Yellow Limited	DYL	**A,E**	♦	**4.27**	**4.29**	-	-	-	-	-	195	795	146	596	**(0.02)**	**(0.03)**
Closing price as on ASX				0.407	0.430										**-0.023**	-5.4%
Forsys Metals Corp	FSY	**E**	▲	**2.21**	**2.14**	-	-	-	-	-	97	214	97	214	**0.07**	**0.03**
Closing price as on TSX				0.207	0.201										**0.006**	2.7%
Marenica Energy Limited	MEY	**E**	♦	**0.94**	**1.05**	-	-	-	-	-	150	141	150	141	**(0.11)**	**(0.10)**
Closing price as on ASX				0.092	0.105										**-0.012**	-11.7%
Shares on Dev X	**5**										**1,988**	**1,643**	**1,059**	**1,325**		
Translated from CAD to NAD using OANDA			▲	10.69	10.63										**(0.058)**	-0.5%
Translated from AUD to NAD using OANDA			♦	10.10	9.97										**(0.135)**	-1.4%
Translated from GBP to NAD using OANDA			X	18.87	18.58										**(0.271)**	-1.5%
Translated from USD to NAD using OANDA				14.36	13.98										**(0.370)**	-2.6%
Translated from MUR to NAD using OANDA			♦	0.40	0.40										**(0.004)**	-1.0%
Rights Offer																
Sector - Real Estate																
Oryx Properties Limited	ORY	**RI**		0.20	-	2,025	405	6	-	0.20	79	16	79	16	**0.20**	0%
				0.20		**2,025**	**405**	**6**			**79**	**16**	**79**	**16**		