NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#20.35

31 August - 04 September 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 % 03-Sep-20
Local	(N099)	**449.24**	**0.10**	**449.14**	9,793	297,082	4,404,437	24	5.66%
Reporting Period Change			**0.02%**						
High in 2020		**613.87**							
Low in 2020		**408.02**							
Movement since 31 December 2019			**-26.82%**	613.87	**Local Year to date**	20,691,871	363,899,298	727	
High in 2019		**635.16**							
Low in 2019		501.05							
Basic Materials	(N510)	436.68	**(2.24)**	438.92	543,807	133,078	53,256,770	6	2.42%
			-0.51%						
Industrials	(N520)	189.98	**(2.24)**	192.22	12,221	442	26,909	2	7.60%
			-1.17%						
Consumer Goods	(N530)	732.08	**(17.31)**	749.39	6,009	81,427	4,168,487	5	4.49%
			-2.31%						
Health Care	(N540)	34.64	**(0.72)**	35.36	21,216	1,191	67,423	2	2.60%
			-2.03%						
Consumer Services	(N550)	1,609.28	**40.03**	1,569.25	70,663	655,637	26,705,645	9	4.51%
			2.55%						
Telecommunications	(N560)	249.20	**-**	249.20	503	-	-	-	0.91%
			0.00%						
Financials	(N580)	286.34	**(25.81)**	311.35	513,766	1,633,358	43,452,783	62	9.18%
			-8.29%						
Overall	(N099)	**1,034.04**	**(39.48)**	**1,073.52**	**654,418**	**2,505,133**	**127,678,019**	**86**	**5.44%**
Reporting Period Change			-3.68%			**2,208,051**	**123,273,582**	**62**	
High in 2020		**1,318.20**							
Low in 2020		739.28							
Movement since 31 December 2019			**-20.84%**	1306.30					
High in 2019		**1,409.63**							
Low in 2019		**1,155.77**							
JSE All Share Index	(ALSH)	**53,879.00**	**-3.89%**	**56,057.10**					
Reporting Period Change					**Overall Year to date**	148,948,199	6,548,891,003	3,340	
High in 2020		**59,001.90**							
Low in 2020		47,893.00							
Movement since 31 December 2019			**-5.61%**	57,084.10					
High in 2019		**59,544.80**							
Low in 2019		**51,264.10**							
ETF (Exhange Traded Funds)					**ETF Year to date**	13,194,183	1,141,819,151	91	
DevX (Development Capital Board)					**DevX Year to date**	705,480	504,631	8	
Year to date (Overall+ETF+DevX)					**Year to date**	162,847,862	7,691,214,785	3,439	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	27-Aug-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 in N$	%age Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	GB00B1XZS820	**A,CE**		402.53	406.09	133,078	53,256,770.28	6	-	-	2.93	1,363	548,696	1,235	497,064	**(3.56)**	-0.9%
Sector - Mining																		
Paladin Energy Limited	PDN	AU000000PDN8		♣	1.89	2.04	-	-	-	-	-		1,803	3,408	1,533	2,897	**(0.15)**	-7.4%
B2Gold Corporation	B2G	CA11777Q2096		♣	109.95	108.43	-	-	-	-	-	0.15	385	42,302	379	41,675	**1.52**	1.4%
Sector - Chemicals																		
Altex	AOX	ZAE000080125	**TS**		16.35	16.50	-	-	-	-	-	6.14	343	5,606	133	2,172	**(0.15)**	-0.9%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639	**C**		61.00	61.72	442	26,909	4	-	-	7.60	209	12,263	209	12,221	**(0.72)**	-1.2%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000811001			29.06	29.01	27,428	797,043	3	29.05	47.49	3.55	207	6,002	103	3,001	**0.05**	0.2%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025284			61.50	64.51	53,999	3,371,444	2	-	-	5.40	130	8,022	49	3,008	**(3.01)**	-4.7%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB0008847096			56.85	58.03	1,191	67,423	2	-	-	2.60	737	41,912	373	21,216	**(1.18)**	-2.0%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0001135316			1.60	1.60	-	-	-	-	1.60	7.58	53	86	16	26	-	0.0%
Truworths	TRW	ZAE000028296	**A,CE**		31.95	31.25	577,329	17,579,066	4	-	-	12.58	443	14,153	424	13,544	**0.70**	2.2%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	ZAE000012084	**TS**		116.46	113.48	78,308	9,126,580	5	-	-	2.70	591	68,867	492	57,084	**2.98**	2.6%
Financials																		
Sector - Banks																		
Capricorn Group Limited (prev Capric	CGP	NA0004170616	**TS**		13.00	13.00	165,379	2,154,176	8	13.00	13.50	5.08	518	6,749	138	1,763	-	0.0%
Firstrand	FST	ZAE000066304	**TS**		36.14	39.71	129,188	4,675,806	7	-	-	8.33	5,609	202,727	4,620	166,976	**(3.58)**	-9.0%
FirstRand Namibia Ltd	FNB	NA0003475176	**TS**		23.00	23.01	52,160	1,200,418	6	23.01	26.00	9.60	268	6,160	64	1,478	**0.01**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**TS**		90.80	101.77	59,787	5,538,583	8	-	-	15.78	502	45,587	349	31,701	**(10.97)**	-10.8%
Standard Bank Group	SNB	ZAE000109815			100.78	108.01	161,157	16,712,487	5	-	-	9.99	1,620	163,256	1,278	128,809	**(7.23)**	-6.7%
SBN Holdings Ltd	SNO	NA0003475098	**TS**		7.01	7.00	26,242	183,896	4	6.90	7.50	3.86	522	3,663	78	549	**0.01**	0.1%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074779			242.50	250.05	596	148,544	2	-	-	4.44	115	27,919	41	10,045	**(7.55)**	-3.0%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269960	**TS**		15.03	15.75	2,344	35,198	2	-	-	5.02	1,497	22,507	981	14,742	**(0.72)**	-4.6%
Old Mutual Ltd	OMM	ZAE000056580	**A,TS**		10.86	11.58	827,636	9,218,405	5	-	-	10.82	4,709	50,852	4,564	49,286	**(0.76)**	-6.7%
Sanlam Limited	SLA	ZAE000070660	**TS**		52.00	57.15	22,914	1,211,047	4	-	-	6.32	2,227	115,803	1,666	86,644	**(5.15)**	-9.0%
Sector - Real Estate																		
Oryx Properties Limited	ORY	NA0003475011	**TS,IT**		17.40	17.40	-	-	-	-	17.29	8.09	87	1,520	87	1,520	-	0.0%
Vukile Property Fund Limited	VKN	ZAE000179095	**A**		4.80	5.30	83,144	404,363	1	-	-	37.14	956	4,590	883	4,237	**(0.50)**	-9.4%
Sector - General Financial																		
Astoria Investments Ltd	ARO	MU0249S00007	**SU,DE**	♦			-	-	-								Delisted 18/02/2020	
Brasvera Holdings Ltd	CMB	MU0249S00010	**A**	♦	1.17	1.18	-	-	-				346	405	124	145	**(0.01)**	-0.8%
Investec Limited	IVD	ZAE000081949			31.09	32.76	56,436	1,754,381	4	-	-	14.89	319	9,915	303	9,429	**(1.67)**	-5.1%
Letshego Holdings (Namibia) Ltd	LHN	NA0004295705	**A**		2.69	2.70	25,873	68,904	3	-	2.67	8.43	500	1,330	110	293	**(0.04)**	-1.5%
Namibia Asset Management Limited	NAM	NA0004164054			0.62	0.62	-	-	-	-	-	12.90	200	124	104	64	-	0.0%
PSG Konsult Limited	KFS	ZAE000116317			6.85	7.02	20,500	146,575	1	-	-	3.28	1,356	9,290	407	2,787	**(0.30)**	-4.2%
Stimulus Investments Limited - Pref	SILP	NA0003147007			127.91	127.91	-	-	-	-	127.91		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD	MU0249S00001			15.15	15.28	-	-	-	-	-		52	781	-	-	**(0.13)**	-0.9%
Trevo Capital Limited	TRVP	MU0250P00008	**SU,DE**	♦	-	-	-	-	-	-	-		-	-	-	-	-	Suspended 27/02/2020, Delisted 28/02/2020
Tsogeo Group Holdings Limited - Par	TUC	NA0005497007			3.25	4.33	-	-	-	-	-		1,616	5,252	828	2,691	**(1.08)**	-24.9%
Sector - Technology Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	NA0001207032	**C**		10.95	10.95	-	-	-	-	10.95	0.91	49	534	46	503	-	0.0%
Number of listed shares	32				1,702.07	1,745.29	**2,505,133**	**127,678,019**	**86**	71.96	254.91	**216.11**	**29,331**	**1,430,873**	**21,611**	**1,168,185**		

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	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 N$	%age Change
Exchange Traded Products																	
Exchange Traded Funds																	
1ViestPalladium ETF	ENXPLD	ZAE000192501	**A**		370.06	353.71	-	-	-	-	-	4	1,474	4	1,474	**16.35**	4.6%
NewFunds S&P Namibia Bond ETF (N	NFNAMA	ZAE000276770			14.91	14.89	-	-	-	-	-	18	266	18	266	**0.02**	0.1%
New Gold Issuer Ltd nm	NGNPLD	ZAE000090607	**A**		300.34	306.32	-	-	-	-	-	80	24,141	80	24,141	**(5.98)**	-2.0%
NewGold Palladium ETF	NGNPLD	ZAE000180507			371.53	352.22	-	-	-	-	-	2	854	2	854	**19.31**	5.5%
New Gold Platinum ETF N	NGNPLT	ZAE000177580	**A**		146.02	150.18	470,710	72,763,387	1	-	-	67	9,710	67	9,710	**(4.16)**	-2.8%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000184693	**A**		49.69	51.36	-	-	-	-	-	20	1,012	20	1,012	**(1.67)**	-3.3%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000184016	**A**		53.35	55.44	-	-	-	-	-	66	3,508	66	3,508	**(2.14)**	-3.9%
Satrix Nasdaq 100 Pdf NM	SXNNDQ	ZAE000184321			106.19	112.69	-	-	-	-	-	16	1,701	16	1,701	**(6.50)**	-5.8%
Satrix S&P 500 Feeder NM	SXNE05	ZAE000184321	**A**		56.49	58.37	-	-	-	-	-	23	1,292	23	1,292	**(1.88)**	-3.2%
Number of ETF's	**9**				1,468.53	1,455.18	**470,710**	**72,763,387**	**1**	**-**	**-**	**296**	**43,957**	**296**	**43,957**		

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	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 N$	%age Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN8	**E**	♦	**0.48**	**0.51**	-	-	-	-	-	847	407	593	285	**(0.03)**	**-0.06**
Closing price as on ASX					*0.039*	*0.042*										***-0.002***	*-5.5%*
Celsius Resources Limited	CER	AU000000CLA9	**A**	♦	**0.23**	**0.21**	-	-	-	-	-	702	161	625	144	**0.02**	**0.13**
Closing price as on ASX					*0.019*	*0.017*										***0.002***	*10.0%*
Deep Yellow Limited	DYL	AU000000DYL7	**E**	♦	**2.86**	**2.90**	-	-	-	-	-	230	658	172	493	**(0.04)**	**-0.01**
Closing price as on ASX					*0.236*	*0.236*										***-0.002***	*-1.0%*
Forsys Metals Corp	FSY	CA34568R1046	**E**	♣	**2.04**	**2.01**	-	-	-	-	-	97	198	97	198	**0.03**	**0.01**
Closing price as on TSX					*0.158*	*0.156*										***0.004***	*2.3%*
Marenica Energy Limited	MEY	AU000000MEY0	**E**	♦	**1.04**	**1.11**	-	-	-	-	-	143	149	143	149	**(0.07)**	**-0.06**
Closing price as on ASX					*0.085*	*0.090*										***-0.005***	*-5.9%*
Capital Pool Companies (CPCs)																	
Alpha Namibia Industries Renewable E	ANE	NA0006132904			**10.00**	**10.00**	-	-	-	9.00	10.00	17	169	2	24	**0.00**	**0.00**
MCUBE One Investment Ltd NM	MQA	NA0006239606			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**	Listed 31/07/2020
Omaiowa Properties Ltd NM	OMJ	NA0006239614			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**	Listed 31/07/2020
Shares on Dev X	**8**				16.65	16.74	-	-	-			**2,046**	**1,741**	**1,643**	**1,292**		
Translated from CAD to NAD using OANDA				♣	12.80	12.90										**0.098**	0.8%
Translated from AUD to NAD using OANDA				♦	12.23	12.28										**0.051**	0.4%
Translated from GBP to NAD using OANDA				**x**	22.28	22.38										**0.095**	0.4%
Translated from USD to NAD using OANDA					16.77	16.95										**0.179**	1.1%
Translated from MUR to NAD using OANDA				♦	0.41	0.42										**0.004**	0.9%