NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.42

19 October - 23 October 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 % 22-Oct-20
Local	(N500)	464.80	0.18	464.71	10 145	421 616	9 585 774	29	4.79%
Reporting Period Change			0.04%						
High in 2020		613.87							
Low in 2020		408.52							
Movement since 31 December 2019			-24.27%	613.87	Local Year to date	26 163 798	457 929 798	922	
High in 2019		635.18							
Low in 2019		502.95							
Basic Materials	(N510)	452.58	(2.50)	454.57	242 876	563 776	21 514 168	10	2.41%
			-0.44%						
Industrials	(N520)	202.48	14.40	188.02	13 022	4 765	298 226	4	7.46%
			7.67%						
Consumer Goods	(N530)	775.54	2.20	773.45	6 365	280 359	12 691 920	14	4.32%
			0.27%						
Health Care	(N540)	39.35	2.42	36.93	24 101	106 839	6 550 670	6	2.38%
			6.55%						
Consumer Services	(N550)	1 938.14	104.16	1 833.98	85 104	24 474	3 328 102	7	3.63%
			5.68%						
Telecommunications	(N560)	256.02	0.50	255.52	517	6 431	72 348	3	0.89%
			0.00%						
Financials	(N580)	329.40	26.42	293.18	588 693	1 364 073	43 103 115	70	8.36%
			12.94%						
Overall	(N999)	1 132.73	57.82	1 074.91	371 985	2 355 710	87 758 567	114	5.09%
Reporting Period Change			5.38%			1 929 108	78 172 793	85	
High in 2020		1 318.20							
Low in 2020		799.26							
Movement since 31 December 2019			-12.29%	1 306.80					
High in 2019		1 409.63							
Low in 2019		1 105.77							
JSE All Share Index	(ALSI)	55 339.80	0.53%	55 047.30					
Reporting Period Change					Overall Year to date	381 092 038	7 874 275 458	4 186	
High in 2020		59 001.96							
Low in 2020		47 661.80							
Movement since 31 December 2019			-3.06%	57 094.13					
High in 2019		59 546.80							
Low in 2019		51 264.15							
ETF (Exchange Traded Funds)					ETF Year to date	14 269 004	1 387 344 416	117	
DevX (Development Capital Board)					DevX Year to date	706 480	934 693	8	
Year to date (Overall+ETF+DevX)					Year to date	396 068 522	9 263 124 473	4 311	

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ISIN	Share Code	BBN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trade's	Bid	Ask	Actual Div Yield % (22-Oct-20)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Free Float Market Cap By free float (N$ Millions)	Change in N$	Range Change
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	[illegible]	A		420.00	417.53	20 312	8 514 493.42	8	-	-	2.81	1.383	572 910	466	195 731	**2.47**	0.6%
Sector - Mining																		
Paladin Energy Limited	PDN	[illegible]	A	●	1.39	1.41	-	-	-	-	-	-	1 893	2 606	1 533	2 131	**(0.02)**	-1.4%
B2Gold Corporation	B2G	[illegible]		▲	110.35	117.16	-	-	-	-	-	0.58	355	42 456	375	41 325	**(6.79)**	-5.8%
Sector - Chemicals																		
Afrox	ACK	[illegible]	CE		24.00	17.51	543 454	12 999 781.46	2	-	-	3.51	340	8 228	133	3 188	**6.49**	37.1%
Industrials																		
Sector - General Industrials																		
Bartworld Limited	BWL	[illegible]			65.00	60.32	4 765	298 226	4	-	-	7.46	201	13 067	200	13 022	**4.63**	7.7%
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	[illegible]	CE		32.49	32.49	153 694	4 993 546	8	30.00	35.00	3.26	207	6 716	103	3 355	-	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	[illegible]	A,TS		61.55	61.20	126 665	7 698 379	6	-	-	5.48	136	8 028	49	3 016	**0.35**	0.6%
Health Care																		
Sector - Health Care Providers																		
Medi-Clinic International Plc	MEP	[illegible]			66.98	60.64	106 839	6 550 670	6	-	-	2.38	702	47 011	371	24 851	**3.94**	6.5%
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Ngwn	N4L	[illegible]	A		1.60	1.60	-	-	-	-	1.59	7.50	53	86	16	26	-	0.0%
Truworths	TRW	[illegible]			39.98	30.28	631	19 816	2	-	-	6.68	445	15 050	434	14 455	**3.70**	12.5%
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	[illegible]	A,CE		144.16	138.16	23 853	3 308 284	5			2.65	59k	85 247	498	70 873	**6.00**	4.4%
Financials																		
Sector - Banks																		
Capricorn Group Limited (ex-Ccc)	CGP	[illegible]	CE		13.00	13.00	98 884	1 285 697	6	13.00	13.05	3.84	512	6 749	136	1 763	-	0.0%
Bonguard	FST	[illegible]	A		43.46	38.50	257 441	10 122 648	9	-	-	7.16	5 600	243 76k	4 633	200 79k	**4.96**	12.9%
FirstRand Namibia Ltd	FNB	[illegible]	A,CE		21.08	21.00	120 398	3 009 928	3	21.07	31.78	6.67	50k	1 176	64	1 380	**0.01**	0.0%
Nedbank Group Limited	NBK	[illegible]	A,TS		114.50	96.11	14 710	1 524 670	4	-	-	13.56	500	57 495	340	39 975	**18.39**	19.1%
Standard Bank Group	SNB	[illegible]	A		161.37	106.00	153 470	17 106 416	10	-	-	6.42	1 010	166 011	1 278	195 324	**55.37**	34.5%
SBN Holdings Ltd	SNO	[illegible]			6.95	6.91	32 202	224 589	11	6.95	7.90	3.88	52k	3 631	78	545	**0.04**	0.6%
Sector - Nonlife Insurance																		
Sanlam Limited	SNM	[illegible]			250.71	230.79	851	202 992	4	-	-	4.42	1 1k	28 095	41	10 385	**19.92**	8.6%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	[illegible]	A		15.25	14.11	96 052	1 468 064	5	-	-	5.18	1 497	22 818	681	14 958	**1.12**	7.9%
Old Mutual Ltd	OMM	[illegible]			11.12	9.85	404 824	4 120 399	6	-	-	11.80	4 70k	52 269	4 289	48 502	**1.27**	12.9%
Sanlam Limited	SLA	[illegible]	A		55.00	50.39	61 643	3 102 741	5	-	-	6.58	2 227	122 484	1 668	91 642	**4.61**	9.1%
Sector - Real Estate																		
Oryx Properties Limited	ORY	[illegible]	IT		16.96	16.96	-	-	-	-	16.07	8.23	87	1 482	87	1 482	-	0.0%
Visible Property Fund Limited	VDN	[illegible]	CE		5.25	4.87	29 698	145 927	2	-	-	36.84	96k	5 040	883	4 635	**0.38**	7.8%
Sector - General Financial																		
Astoria Investments Ltd	ARO	[illegible]	SU,DE	●	-	-	-	-	-									Defaited 16/12/2020
Brasura Holdings Ltd	CMB	[illegible]		●	0.81	0.81	-	-	-	-	-	-	34B	28B	12M	10B	**(0.02)**	-2.4%
Investec Limited	IVD	[illegible]			35.22	32.97	5 387	179 004	3	-	-	13.52	31B	11 23B	28B	10 08B	**2.25**	6.8%
Lighthouse Holdings (Namibia) Ltd	LHN	[illegible]			2.62	2.62	-	-	-	-	2.67	8.46	34M	1 13B	13M	36M	-	0.0%
Namibia Asset Management Limited	NAM	[illegible]			0.62	0.62	-	-	-	0.62	-	12.90	20B	12B	10M	6M	-	0.0%
FSG Kornsull Limited	KFS	[illegible]	CD		8.14	7.98	76 300	610 400	1	-	-	2.74	1 35B	11 01B	40M	3 304	**0.15**	1.9%
Sirius Investments Limited - Pref	SILP	[illegible]	A,C		127.99	127.99	-	-	-	-	-	-	1	166	1	166	-	0.0%
Tigheed Limited NM	TAD	[illegible]			14.73	15.09	-	-	-	-	-		5B	75B	-	-	**(0.36)**	-2.4%
Trans Capital Limited	TRVP	[illegible]	SU,DE	●	-	-	-	-	-	-	-							Suspended 17/02/2020. Defaited 28/02/2020
Trustco Group Holdings Limited - Pref	TUC	[illegible]	A		3.10	3.30	-	-	-	-	-	-	1 61B	5 016	82B	2 567	**(0.20)**	-6.1%
Sector - Technology, Hardware & Equipment																		
Paratus Namibia Holdings Ltd	PNH	[illegible]	A,CE		11.25	11.25	6 431.00	72 348	3	-	11.50	0.89	46	518	46	517	-	0.0%
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	[illegible]	C		10.00	10.00	-	-	-	9.05	10.00	-	17	168	2	24	-	0.0%
Number of listed shares	23				1 850 18	1 761 49	**2 355 710**	**87 758 567**	**114**	83 05	126 86	**100.34**	**29,34B**	**1 580 047**	**20,44B**	**960 872**

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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ISIN	Share Code	BBN	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 by total shares in issue (N$ Millions)	Free-Float Actual not Bandied (Millions)	Market Cap By free float (N$ Mill)	Change in N$	Range Change
Exchange Traded Products																	
Exchange Traded Funds																	
Xtrand Palladium ETF	EXXPLD	[illegible]			274.89	280.52	-	-	-	-	-	4	1 49Z	4	1 494	**(5.63)**	-1.5%
Xtrand Gold ETF NM	EXXGLD	[illegible]			301.64	-	-	-	-	-	-	11	3 38B	11	3 38B	**301.64**	0.0%
Xtrand Platinum ETF NM	EXXPLT	[illegible]			144.16	-	-	-	-	-	-	26	3 753	26	3 753	**144.16**	0.0%
NamFunds S&P Namibia Bond ETF	NFNAMA	[illegible]			35.17	34.97	-	-	-	-	-	18	27k	18	27k	**0.20**	1.3%
New Gold Issuer Ltd nm	NGNGLD	[illegible]	A		289.06	295.62	213 918	62 042 790	2	-	-	78	22 65B	78	22 65B	**(6.57)**	-2.2%
NewGold Palladium ETF	NEWPLA	[illegible]			375.28	376.55	-	-	-	-	-	2	75B	2	75B	**(1.26)**	-0.3%
New Gold Platinum ETF N	NEWPLT	[illegible]	A		143.15	139.87	2 000	300 084	1	-	-	62	8 87B	62	8 87B	**3.28**	2.3%
Satrix MSCI EMG Markets NM	SKNEMG	[illegible]			90.71	91.24	-	-	-	-	-	21	1 06B	21	1 06B	**(0.53)**	-1.0%
Satrix MSCI World Feeder NM	SKNWDM	[illegible]			55.65	58.27	-	-	-	-	-	69	3 87B	69	3 87B	**(2.62)**	-3.0%
Satrix Nasdaq 100 Pref NM	SKNNDQ	[illegible]	A		106.68	112.56	-	-	-	-	-	18	1 89B	18	1 89B	**(5.88)**	-5.2%
Satrix S&P 500 Feeder NM	SKNSPF	[illegible]	A		58.63	58.53	-	-	-	-	-	24	1 38B	24	1 38B	**(1.88)**	-3.2%
Number of ETF's	**11**				1 910 07	1 495 05	**216,719**	**62,43,434**	**3**	-	-	**333**	**49,15B**	**333**	**49,15B**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

ISIN	Share Code	BBN	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 by total shares in issue	Free-Float Actual not Bandied	Market Cap By free float	Change in N$	Range Change
DevX (Development Capital Board)																	
Namibian Resources Limited	BMN	[illegible]	E	●	**0.40**	**0.41**	-	-	-	-	-	847	338	169	237	**(0.01)**	**-0.02**
Closing price as on ASX					0.020	0.020	-	-	-	-	-					**-0.000**	-0.5%
Celsius Resources Limited	CER	[illegible]		●	**0.42**	**0.42**	-	-	-	-	-	702	295	615	262	-	**0.00**
Closing price as on ASX					0.030	0.029	-	-	-	-	-					**0.001**	2.0%
Deep Yellow Limited	DYL	[illegible]	A,E	●	**3.70**	**3.88**	-	-	-	-	-	230	85k	172	63k	**(0.13)**	**-0.03**
Closing price as on ASX					0.320	0.325	-	-	-	-	-					**-0.005**	-1.5%
Forsys Metals Corp.	FSY	[illegible]	E	▲	**2.04**	**1.95**	-	-	-	-	-	97	198	97	198	**0.21**	**0.11**
Closing price as on TSX					0.165	0.145	-	-	-	-	-					**0.020**	13.4%
Mawenia Energy Limited	MEY	[illegible]	A,E	●	**1.03**	**1.17**	-	-	-	-	-	143	148	143	148	**(0.14)**	**-0.12**
Closing price as on ASX					0.089	0.099	-	-	-	-	-					**-0.010**	-10.2%
Capital Pool Companies (CPCs)																	
MCUBE Investments One Ltd NM	MOA	[illegible]			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**	Listed 31/07/2020
Chapman Properties Ltd NM	CMO	[illegible]			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**	Listed 31/07/2020
Shares on Dev X	7				7.59	7.65	-	-	-			**2.030**	**1.83B**	**1.64B**	**1.48B**		
Translated from CAD to NAD using OANDA				▲	12.38	12.66										**0.217**	1.7%
Translated from AUD to NAD using OANDA				●	11.52	11.86										**0.232**	2.0%
Translated from GBP to NAD using OANDA				▲	21.34	21.93										**0.188**	0.9%
Translated from USD to NAD using OANDA					16.28	16.61										**0.347**	2.1%
Translated from MLR to NAD using OANDA				●	0.45	0.47										**0.015**	3.4%