NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.52

24 December - 28 December 2018

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									27-Dec-18
Local	(N099)	**621.48**	-	**621.48**	12,547	1,030,953	47,564,226	3	3.80%
Reporting Period Change			**0.00%**						
High in 2018		**635.70**							
Low in 2018		599.65							
Movement since 30 December 2017			**3.64%**	599.65	**Local Year to date**	34,589,066	886,133,597	1,051	
High in 2017		**600.27**							
Low in 2017		546.98							
Basic Materials	(N510)	316.17	**9.54** 3.11%	306.63	189,525	27,270	1,476,751	2	3.60%
Industrials	(N520)	350.13	**(0.03)** -0.01%	350.13	24,347			-	3.57%
Consumer Goods	(N530)	875.12	**(10.49)** -1.19%	885.61	10,468	1,020,953	47,474,315	1	2.43%
Health Care	(N540)	35.58	**1.48** 4.34%	34.09	21,776	-		-	2.44%
Consumer Services	(N550)	2,940.72	**67.54** 2.30%	2,873.18	125,568	22,687	4,308,014	1	3.25%
Financials	(N580)	527.79	**12.46** 2.40%	515.32	862,918	523,545	16,445,322	5	4.85%
Capital Pool Companies (CPCs)					298	10,000	109,921	2	
Overall	(N098)	**1,303.03**	**32.37** 2.55%	**1,270.66**	**1,234,897**	**1,604,455**	**69,814,323**	**11**	**4.31%**
Reporting Period Change						**973,502**	**22,239,067**	**8**	
High in 2018		**1,460.44**							
Low in 2018		1,221.35							
Movement since 30 December 2017			**0.26%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		987.77							
JSE All Share Index	(ALSH)	**52,444.90**	**1.07%**	**51,430.40**					
Reporting Period Change					**Overall Year to date**	183,177,412	11,942,836,776	4,918	
High in 2018		**61,684.80**							
Low in 2018		50,454.40							
Movement since 30 December 2017			**-11.86%**	59,504.70					
High in 2017		**61,211.58**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,975,613	260,198,182	65	
DevX (Development Capital Board)					**DevX Year to date**	7,916,350	5,937,918	19	
Year to date (Overall+ETF+DevX)					**Year to date**	192,069,375	12,212,972,876	5,002	

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	Share Code	Matches		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Trade	Bid	Ask	27-Dec-18 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions 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	A		321.18	313.27	2,500	796,324	1	-		4.08	1,405	451,468	526	169,052	**7.91**	2.5%
Sector - Mining																	
Paladin Energy Limited	PDN		●	0.46	0.46	-	-	-	-		-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		▲	41.94	38.95	-	-	-	-		-	385	16,136	385	16,136	**2.99**	7.7%
Sector - Chemicals																	
Afrox	AOX			27.90	26.50	24,770	680,427	1	-		3.80	343	9,566	136	3,781	**1.40**	5.3%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	CE		114.86	114.87	-	-	-	-		3.57	213	24,430	212	24,347	**(0.01)**	0.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			46.50	46.50	1,020,953	47,474,315	1	46.50		1.89	207	9,664	103	4,832	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	C		6.99	6.99	-	-	-	-	7.00	1.43	212	1,482	51	356	**0.00**	0.0%
Clover Industries Limited	CLN	C		18.14	18.29	-	-	-	-		4.22	192	3,481	156	2,827	**(0.15)**	-0.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		68.50	71.31	-	-	-	-		1.64	136	9,284	36	2,461	**(2.81)**	-3.9%
Health Care																	
Sector - Health Care Providers																	
Medi-Nos International Plc (prev.A/N	MEP			58.36	55.93	-	-	-	-		2.44	737	43,018	373	21,776	**2.43**	4.3%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.82	-	-	-	-	1.75	6.67	53	96	16	29	**0.00**	0.0%
Truerotha	TRW			84.77	85.35	-	-	-	-		4.95	443	37,532	428	36,263	**(0.58)**	-0.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			189.60	182.95	22,687	4,308,014	1	-		2.56	591	112,118	471	89,246	**6.65**	3.6%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			15.50	15.50	-	-	-	-	15.45	3.87	519	8,047	104	1,618	**0.00**	0.0%
Firstrand	FST			65.27	63.15	-	-	-	-	-	4.26	5,609	366,131	3,175	207,238	**2.12**	3.4%
FirstRand Namibia Ltd (prev. FNB Na	FNB			43.44	43.44	-	-	-	-	43.45	4.70	268	11,624	64	2,792	**0.00**	0.0%
Nedbank Group Limited	NBK			274.00	267.25	9,000	2,465,849	1	-	-	5.10	493	135,132	395	108,106	**6.75**	2.5%
Standard Bank Group	SNB			178.24	174.88	5,300	943,704	1	-	-	5.36	1,619	288,484	1,274	227,008	**3.36**	1.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		300.99	293.52	9,245	2,758,829	1	-		3.26	115	34,653	41	12,448	**7.47**	2.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			17.03	16.61	-	-	-	-		9.33	1,497	25,502	1,008	17,163	**0.42**	2.5%
Old Mutual Plc	OLM	DE		-	-	-	-	-	-								Delisted 29/08/2018
Old Mutual Ltd	OMM			22.40	22.74	200,000	4,452,629	1	-		5.09	4,942	110,764	4,179	93,616	**(0.34)**	-1.5%
Santam Limited	SLA			79.10	75.47	-	-	-	-		3.76	2,232	176,550	1,737	137,427	**3.63**	4.8%
Sector - Real Estate																	
Orca Properties Limited	ORY			20.21	20.21	-	-	-	20.20		7.77	79	1,595	79	1,595	**0.00**	0.0%
Mobile Property Fund Limited	MNX	A		39.95	39.83	300,000	9,824,332	1	-		8.36	303	12,095	278	11,101	**0.12**	0.3%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	12.91	12.99	-	-	-	-			123	1,587	123	1,587	**(0.08)**	-0.6%
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.44	1.44	-	-	-	-			346	498	3	5	**0.00**	0.0%
Brookes Limited	IVD	A		80.02	78.00	-	-	-	-		5.63	319	25,519	301	24,054	**2.02**	2.6%
Lothbrego Holdings (Namibia) Ltd	LHN			3.90	3.90	-	-	-	-	3.90	4.92	500	1,950	110	429	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	0.64	-	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KPS			10.38	10.51	-	-	-	-	-	1.89	1,365	14,145	398	4,125	**(0.15)**	-1.4%
Simulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Taeuber Limited NM	TAD			12.99	13.11	-	-	-	-	-		52	675	-	-	**(0.12)**	-0.9%
Trans Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pla	TUC	A		15.75	13.70	-	-	-	-	-	0.57	974	15,345	499	7,863	**2.05**	15.0%
Sector - Technology Harware & Equipment																	
Nictus Infrastructure Ltd	NUSP	A		11.00	10.50	10,000	109,921	2	-	11.00		29	318	27	298	**0.50**	4.8%
Number of listed shares	35			2,300.02	2,254.52	**1,604,455**	**69,814,323**	**11**			**123.46**	**28,841**	**1,999,707**	**18,505**	**1,234,897**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	A		179.66	175.03	-	-	-	-		15	2,749	15	2,749	**4.63**	2.6%
New Gold Issuer Ltd nm	NGNGLD			174.74	170.74	-	-	-	-		61	10,690	61	10,690	**4.00**	2.3%
NewGold Palladium ETF	NGNPLD			179.71	175.76	-	-	-	-		7	1,219	7	1,219	**3.95**	2.3%
New Gold Platinum ETF N	NGNPLT	A		112.90	111.35	-	-	-	-		70	7,869	70	7,869	**1.55**	1.4%
Number of ETF's	**4**			647.01	632.87	-	-	-			**153**	**22,527**	**153**	**22,527**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Matches		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	#trade	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	E	●	**0.38**	**0.36**	-	-	-	-	-	844	321	591	224	**0.02**	**0.06**
Closing price as on ASX				*0.037*	*0.035*										**0.002**	5.3%
Celsius Resources Limited	CER		●	**0.63**	**0.64**	-	-	-	-	-	702	442	625	394	**(0.01)**	**(0.02)**
Closing price as on ASX				*0.062*	*0.065*										*-0.002*	*-1.8%*
Deep Yellow Limited	DYL	E	●	**3.82**	**3.77**	-	-	-	-	-	195	745	148	559	**0.05**	**0.01**
Closing price as on ASX				*0.374*	*0.370*										*0.004*	*1.1%*
Forsys Metals Corp.	FSY	E	▲	**2.23**	**2.34**	-	-	-	-	-	97	216	97	216	**(0.11)**	**(0.05)**
Closing price as on TSX				*0.209*	*0.220*										*-0.011*	*-5.0%*
Marenica Energy Limited	MEY	E	●	**0.75**	**0.75**	-	-	-	-	-	150	113	150	113	**0.00**	**0.00**
Closing price as on ASX				*0.072*	*0.074*										*-0.000*	*-0.2%*
						-	-	-			**1,988**	**1,837**	**1,609**	**1,506**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			▲	10.65	10.62										**(0.026)**	-0.3%
Translated from AUD to NAD using OANDA			●	10.21	10.18										**(0.023)**	-0.2%
Translated from GBP to NAD using OANDA			X	18.34	18.12										**(0.218)**	-1.2%
Translated from USD to NAD using OANDA				14.50	14.32										**(0.183)**	-1.3%
Translated from MUR to NAD using OANDA			●	0.41	0.40										**(0.000)**	-1.2%