NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#19.02*

14 January - 18 January 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 %
									16-Jan-19
Local	(N099)	**618.35**	(2.77)	**621.12**	12,469	26,838	895,419	13	3.82%
Reporting Period Change			-0.45%						
High in 2019		**623.79**							
Low in 2019		*618.27*							
Movement since 31 December 2018			-0.50%	621.48	Local Year to date	937,033	18,977,288	38	
High in 2018		**635.70**							
Low in 2018		*599.65*							
Basic Materials	(N510)	314.56	1.22	313.34	189,056	2,509	13,388,768	8	3.60%
			0.39%						
Industrials	(N520)	377.10	8.26	368.84	26,225	-	-	-	3.75%
			2.24%						
Consumer Goods	(N530)	907.75	24.41	883.34	10,856	134,757	3,230,956	6	3.40%
			2.76%						
Health Care	(N540)	35.59	(0.97)	36.56	21,794	19,070	1,083,480	2	2.44%
			-2.65%						
Consumer Services	(N550)	2,900.43	(149.86)	3,050.29	123,845	144,227	26,406,247	5	3.13%
			-4.91%						
Financials	(N580)	546.00	(1.07)	547.07	893,046	1,800,193	83,152,796	46	4.53%
			-0.20%						
Sector - Technology Hardware & Equipment					298	-	-	-	
Overall	(N098)	**1,329.61**	(5.97)	**1,335.58**	**1,265,120**	**2,100,756**	**127,262,248**	**67**	**4.13%**
Reporting Period Change			-0.45%			**2,073,918**	**126,366,829**	**54**	
High in 2019		**1,341.66**							
Low in 2019		*1,268.40*							
Movement since 31 December 2018			1.75%	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		*1,211.35*							
JSE All Share Index	(ALSH)	**53,731.50**	0.15%	**53,653.40**					
Reporting Period Change					Overall Year to date	10,737,830	595,621,720	192	
High in 2019		**53,786.70**							
Low in 2019		*51,264.10*							
Movement since 31 December 2018			1.89%	52,736.90					
High in 2018		**61,684.80**							
Low in 2018		*50,434.40*							
ETF (Exhange Traded Funds)					ETF Year to date	-	-	-	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	10,737,830	595,621,720	192	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (16-Jan-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$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			323.03	320.08	42,023	13,318,167	6	-	-	4.06	1,405	454,008	526	170,026	**2.95**	0.9%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		⅄	38.24	39.81	-	-	-	-	-	-	385	14,712	385	14,712	**(1.57)**	-3.9%
Sector - Chemicals																	
Afrox	AOX			27.76	27.50	2,509	70,602	2	-	-	3.72	343	9,518	136	3,762	**0.26**	0.9%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			123.72	121.01	-	-	-	-	-	3.75	213	26,314	212	26,225	**2.71**	2.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.50	46.00	15,408	701,065	3	-	45.50	1.93	207	9,397	103	4,699	**(0.50)**	-1.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	C		6.99	6.99	-	-	-	-	6.98	1.43	212	1,482	51	356	**0.00**	0.0%
Clover Industries Limited	CLN	C		19.74	18.98	116,761	2,335,199	2	-	-	3.96	192	3,788	156	3,076	**0.76**	4.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			75.25	69.04	2,588	194,691	1	-	-	5.58	136	10,198	36	2,726	**6.21**	9.0%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP			58.40	60.00	19,070	1,083,480	2	-	-	2.44	737	43,055	373	21,794	**(1.60)**	-2.7%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.80	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW			80.23	92.00	9,830	864,358	1	-	-	4.71	443	35,522	428	34,349	**(11.77)**	-12.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			190.07	192.97	134,397	25,541,889	4	-	-	2.47	591	112,396	471	89,467	**(2.90)**	-1.5%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			15.80	15.80	10,930	172,664	8	-	15.79	3.80	519	8,203	104	1,649	**0.00**	0.0%
Firstrand	FST			68.26	68.25	4,864	331,080	2	-	-	3.98	5,609	382,904	3,175	216,723	**0.01**	0.0%
FirstRand Namibia Ltd	FNB			43.38	43.44	500	21,690	2	-	43.36	4.70	268	11,608	64	2,786	**(0.06)**	-0.1%
Nedbank Group Limited	NBK			277.70	277.98	98,446	27,270,252	7	-	-	4.90	493	136,957	395	109,565	**(0.28)**	-0.1%
Standard Bank Group	SNB			184.27	185.23	39,165	7,326,954	5	-	-	4.95	1,619	298,244	1,274	234,688	**(0.96)**	-0.5%
Sector - Nonlife Insurance																	
Santam Limited	SNM			309.56	306.24	1,560	483,267	1	-	-	3.18	115	35,640	41	12,802	**3.32**	1.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			17.20	17.21	153,000	2,625,495	1	-	-	9.13	1,497	25,757	1,008	17,334	**(0.01)**	-0.1%
Old Mutual Ltd	OMM			22.51	23.03	432,600	9,853,930	4	-	-	4.85	4,942	111,246	4,179	94,069	**(0.52)**	-2.3%
Sanlam Limited	SLA			83.72	82.61	75,275	6,293,079	4	-	-	3.44	2,232	186,862	1,737	145,453	**1.11**	1.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.20	20.20	-	-	-	20.21	-	7.77	79	1,595	79	1,595	**0.00**	0.0%
Vukile Property Fund Limited	VKN			20.45	20.37	836,000	17,024,898	6	-	-	8.61	903	18,460	779	15,922	**0.08**	0.4%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	12.42	12.46	-	-	-	-	-		123	1,527	123	1,527	**(0.04)**	-0.3%
Bravura Holdings Ltd	CMB		●	1.38	1.38	-	-	-	-	-		346	477	3	5	**0.00**	0.0%
Investec Limited	IVD			86.47	85.66	136,000	11,623,846	3	-	-	5.13	319	27,576	301	26,004	**0.81**	0.9%
Letshego Holdings (Namibia) Ltd	LHN			3.89	3.89	-	-	-	-	3.88	4.94	500	1,945	110	428	**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	KFS			10.69	10.57	11,853	125,642	3	-	-	1.79	1,365	14,591	398	4,256	**0.12**	1.1%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			12.42	12.40	-	-	-	-	-		52	640	-	-	**0.02**	0.2%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4.114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC			15.24	15.99	-	-	-	-	-	0.53	974	14,848	499	7,608	**(0.75)**	-4.7%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	-	-	-	-	11.00		29	316	27	298	**0.00**	0.0%
Number of listed shares	35			2,342.68	2,345.28	**2,142,779**	**127,262,248**	**67**			**124.14**	**28,841**	**2,005,340**	**18,505**	**1,265,120**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	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 Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			186.37	180.95	-	-	-	-	-	15	2,796	15	2,796	**5.42**	3.0%
New Gold Issuer Ltd nm	NGNGLD			167.19	169.11	-	-	-	-	-	61	10,178	61	10,178	**(1.92)**	-1.1%
NewGold Palladium ETF	NGNPLD			187.67	180.89	-	-	-	-	-	10	1,818	10	1,818	**6.78**	3.7%
New Gold Platinum ETF N	NGNPLT	A		109.18	110.50	-	-	-	-	-	71	7,795	71	7,795	**(1.32)**	-1.2%
Number of ETF's	**4**			650.41	641.45	**-**	**-**	**-**			**157**	**22,587**	**157**	**22,587**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	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	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✸	**0.38**	**0.37**	-	-	-	-	-	844	321	591	224	**0.01**	**0.03**
Closing price as on ASX				*0.039*	*0.037*										***0.001***	*3.9%*
Celsius Resources Limited	CER		✸	**0.62**	**0.67**	-	-	-	-	-	702	435	625	387	**(0.05)**	**(0.07)**
Closing price as on ASX				*0.063*	*0.067*										***-0.004***	*-6.4%*
Deep Yellow Limited	DYL	E	✸	**4.44**	**4.49**	-	-	-	-	-	195	866	146	649	**(0.05)**	**(0.01)**
Closing price as on ASX				*0.451*	*0.451*										***0.000***	*0.1%*
Forsys Metals Corp	FSY	E	⅄	**2.17**	**2.36**	-	-	-	-	-	97	210	97	210	**(0.19)**	**(0.08)**
Closing price as on TSX				*0.210*	*0.225*										***-0.015***	*-6.8%*
Marenica Energy Limited	MEY	E	✸	**0.71**	**0.80**	-	-	-	-	-	150	107	150	107	**(0.09)**	**(0.11)**
Closing price as on ASX				*0.072*	*0.080*										***-0.008***	*-10.2%*
						-	**-**	**-**			**1,988**	**1,939**	**1,609**	**1,578**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.33	10.48										**0.145**	1.4%
Translated from AUD to NAD using OANDA			✸	9.84	9.95										**0.116**	1.2%
Translated from GBP to NAD using OANDA			X	17.72	17.69										**(0.025)**	-0.1%
Translated from USD to NAD using OANDA				13.72	13.86										**0.139**	1.0%
Translated from MUR to NAD using OANDA			●	0.39	0.39										**0.004**	1.1%