NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.28

10 July - 14 July 2017

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									13-Jul-17
Local	**(N099)**	**570.71**	**0.96**	**569.75**	11,034	858,460	31,318,657	19	4.25%
Reporting Period Change			**0.17%**						
High in 2017		**579.47**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**4.25%**	547.45	**Local Year to date**	34,421,348	395,221,949	663	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	**(N510)**	190.41	**9.43**	180.98	231,494	1,703	322,459	2	0.06%
			5.21%						
Industrials	**(N520)**	344.40	**13.69**	330.71	23,792	91,264	9,972,142	3	3.17%
			4.14%						
Consumer Goods	**(N530)**	812.32	**1.46**	810.86	9,720	350,902	11,809,637	5	3.63%
			0.18%						
Health Care	**(N540)**	77.82	**1.01**	76.81	47,073	42,110	5,241,777	2	1.06%
			1.31%						
Consumer Services	**(N550)**	2,967.49	**116.86**	2,850.63	121,625	503,197	34,912,783	4	2.74%
			4.10%						
Financials	**(N580)**	438.72	**12.66**	426.06	753,828	1,605,638	91,367,414	35	4.53%
			2.97%						
Overall	**(N098)**	**1,058.89**	**35.31**	**1,023.58**	**1,187,532**	**2,594,814**	**153,626,212**	**51**	**3.31%**
Reporting Period Change			3.45%			**1,736,354**	**122,307,555**	**32**	
High in 2017		**1,139.12**							
Low in 2017		*987.72*							
Movement since 30 December 2016			**-0.91%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	**(ALSH)**	**53,598.00**	**3.27%**	**51,900.30**					
Reporting Period Change					**Overall Year to date**	157,848,385	9,515,313,521	2,510	
High in 2017		**54,548.90**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**5.81%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	669,012	101,428,432	22	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	167,123,775	9,618,706,498	2,537	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change	
											13-Jul-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM			192.36	181.43	1,703	322,459	2	-	-	-	1,405	270,356	1,118	215,023	**10.93**	6.0%	
Sector - Mining																		
Paladin Energy Limited	PDN	**SU**	✱	0.43	0.43	-	-	-	-	-	-	1,414	608	1,202	517	**0.00**	0.0%	Suspended
B2Gold Corporation	B2G		⅄	34.52	36.54	-	-	-	-	-	-	385	13,281	385	13,281	**(2.02)**	-5.5%	
Sector - Chemicals																		
Afrox	AOX			19.49	19.30	-	-	-	-	-	4.87	343	6,682	137	2,673	**0.19**	1.0%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			112.99	108.50	91,264	9,972,142	3	-	-	3.17	213	24,032	211	23,792	**4.49**	4.1%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			33.65	33.30	350,869	11,806,556	4	33.31	-	2.45	207	6,950	103	3,475	**0.35**	1.1%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN			7.87	7.87	-	-	-	7.86	10.00	2.80	212	1,668	51	400	**0.00**	0.0%	
Clover Industries Limited	CLN	**TS**		17.15	16.90	-	-	-	-	-	3.76	191	3,273	141	2,422	**0.25**	1.5%	
Sector - Food Producers																		
Oceana Group Limited	OCG			94.50	95.99	33	3,081	1	-	-	4.85	136	12,807	36	3,423	**(1.49)**	-1.6%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	**CE**		127.70	126.05	42,110	5,241,777	2	-	-	1.06	737	94,146	369	47,073	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	**CE**		2.00	2.00	-	-	-	-	-	18.00	53	107	16	32	**0.00**	0.0%	
Truworths	TRW			72.41	69.22	502,547	34,786,671	3	-	-	3.85	442	32,010	428	31,001	**3.19**	4.6%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			204.00	196.29	650	126,111	1	-	-	2.36	600	122,404	444	90,592	**7.71**	3.9%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.00	18.00	58,115	1,046,070	4	-	18.00	3.67	517	9,304	104	1,870	**0.00**	0.0%	
Firstrand	FST			50.08	48.13	41,733	2,004,695	2	-	-	4.77	5,609	280,923	3,192	159,845	**1.95**	4.1%	
FNB Holdings	FNB			46.80	47.10	349,476	16,394,540	8	-	47.09	4.52	268	12,523	64	3,006	**(0.30)**	-0.6%	
Nedbank Group Limited	NBK			218.50	205.98	63,230	13,128,880	4	-	-	5.67	498	108,837	211	46,016	**12.52**	6.1%	
Standard Bank Group	SNB			152.30	144.45	34,941	5,066,668	2	-	-	5.14	1,618	246,454	1,265	192,702	**7.85**	5.4%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			246.39	241.62	-	-	-	-	-	3.53	115	28,367	37	9,129	**4.77**	2.0%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			20.70	20.13	5,720	114,553	1	-	-	7.60	1,575	32,610	1,015	21,021	**0.57**	2.8%	
Old Mutual Plc	OLM	**A**		33.10	32.90	63,204	2,086,847	3	-	-	3.02	4,930	163,180	4,816	159,410	**0.20**	0.6%	
Sanlam Limited	SLA			66.60	66.39	615,154	40,616,309	3	-	-	4.05	2,166	144,287	1,680	111,895	**0.21**	0.3%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.71	20.70	100,000	2,071,491	3	-	20.71	8.09	78	1,612	78	1,612	**0.01**	0.0%	
Vukile Property Fund Limited	VKN			19.20	18.65	100,000	1,893,000	1	-	-	8.19	723	13,891	663	12,729	**0.55**	2.9%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	13.18	13.39	-	-	-	-	-		127	1,671	127	1,671	**(0.21)**	-1.6%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.32	1.34	-	-	-	-	-		346	457	3	5	**(0.02)**	-1.5%	
Investec Limited	IVD	**CE**		99.28	97.93	61,065	6,044,305	2	-	-	4.48	308	30,595	277	27,536	**1.35**	1.4%	
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	0.68	0.72	10.42	200	144	104	75	**0.00**	0.0%	
PSG Konsult Limited	KFS			8.35	8.30	106,000	881,856	1	-	-	1.86	1,342	11,203	381	3,182	**0.05**	0.6%	
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			11.86	12.07	-	-	-	-	-		52	611	-	-	**(0.21)**	-1.7%	
Trevo Capital Limited	TRVP	**A**	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	**A**		4.30	4.10	7,000	18,200	1	-	-	1.96	772	3,320	363	1,560	**0.20**	4.9%	
Number of listed shares	33			2,084.75	2,030.01	**2,594,814**	**153,626,212**	**51**			**124.14**	**27,903**	**1,682,992**	**19,026**	**1,187,532**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	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 Actual not Banded	Market Cap by free float	Change in N$	%age change
											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			110.14	110.62	1,753	195,828	1	-	-	43	4,681	43	4,681	**(0.48)**	-0.4%
New Gold Issuer Ltd nm	NGNGLD			152.37	154.96	1,047	163,332	1	-	-	114	17,443	114	17,443	**(2.59)**	-1.7%
NewGold Palladium ETF	NGNPLD			110.16	110.66	-	-	-	-	-	20	2,202	20	2,202	**(0.50)**	-0.5%
New Gold Platinum ETF N	NGNPLT			117.81	119.54	599	71,401	1	-	-	86	10,132	86	10,132	**(1.73)**	-1.4%
Number of ETF's	**4**			490.48	495.78	**3,399**	**430,560**	**3**			**263**	**34,457**	**263**	**34,457**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		Price	Previous Close	Traded Volume	Value	# Deals	Bid	Ask	Total # of shares in issue	Market Cap by total shares	Free Float	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✱	**0.27**	**0.29**	-	-	-	-	-	660	178	462	125	**0.00**	**0.00**
Closing price as on ASX				*0.026*	*0.028*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	✱	**2.71**	**2.81**	-	-	-	-	-	190	516	143	387	**(0.10)**	**(0.04)**
Closing price as on ASX				*0.266*	*0.276*										***-0.010***	*-3.7%*
Forsys Metals Corp	FSY	**E**	⅄	**1.34**	**1.44**	-	-	-	-	-	97	130	97	130	**(0.10)**	**(0.07)**
Closing price as on TSX				*0.129*	*0.139*										***-0.010***	*0.0%*
Giyani Gold Corporation	GGC	**E**	⅄	**3.78**	**3.11**	-	-	-	-	-	57	217	57	217	**0.67**	**0.22**
Closing price as on TSX				*0.364*	*0.300*										***0.000***	*0.0%*
Marenica Energy Limited	MEY	**E**	✱	**1.58**	**1.58**	-	-	-	-	-	39	62	39	62	**0.00**	**0.00**
Closing price as on ASX				*0.155*	*0.155*										***-0.000***	*-0.1%*
						-	**-**	**-**			**1,044**	**1,103**	**798**	**920**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.37	10.35										**(0.021)**	-0.2%
Translated from AUD to NAD using OANDA			✱	10.20	10.18										**(0.014)**	-0.1%
Translated from GBP to NAD using OANDA			x	17.08	17.36										**0.282**	1.6%
Translated from USD to NAD using OANDA				13.22	13.41										**0.197**	1.5%
Translated from MUR to NAD using OANDA			●	0.37	0.37										**0.005**	1.2%