NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.29

17 July - 21 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 %
									20-Jul-17
Local	(N099)	**569.83**	**(0.88)**	**570.71**	11,018	4,130	152,342	11	4.26%
Reporting Period Change			**-0.15%**						
High in 2017		**579.47**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**4.09%**	547.45	**Local Year to date**	34,425,478	395,374,290	674	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	(N510)	183.42	**(6.99)**	190.41	222,993	234,750	45,109,814	3	0.06%
			-3.67%						
Industrials	(N520)	350.52	**6.12**	344.40	24,215	-	-	-	3.10%
			1.78%						
Consumer Goods	(N530)	807.38	**(4.94)**	812.32	9,661	495	16,583	1	3.62%
			-0.61%						
Health Care	(N540)	74.95	**(2.87)**	77.82	45,340	15,000	1,853,895	2	1.07%
			-3.69%						
Consumer Services	(N550)	2,975.47	**7.98**	2,967.49	121,952	41,390	3,167,153	2	2.65%
			0.27%						
Financials	(N580)	450.08	**11.36**	438.72	773,228	1,451,101	53,620,261	23	4.39%
			2.59%						
Overall	(N098)	**1,067.73**	**8.84**	**1,058.89**	**1,197,390**	**1,742,736**	**103,767,705**	**31**	**3.23%**
Reporting Period Change			0.83%			**1,738,606**	**103,615,364**	**20**	
High in 2017		**1,139.12**							
Low in 2017		*987.72*							
Movement since 30 December 2016			**-0.08%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	**(ALSH)**	**54,162.70**	**1.05%**	**53,598.00**					
Reporting Period Change					**Overall Year to date**	159,591,121	9,619,081,226	2,541	
High in 2017		**54,548.90**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**6.93%**	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**	168,866,511	9,722,474,204	2,568	

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 % (20-Jul-17)	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	**A**		184.50	192.36	234,750	45,109,814	3	-	-	-	1,405	259,309	1,118	206,237	**(7.86)**	-4.1%	
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	**A**	⅄	35.26	34.52	-	-	-	-	-	-	385	13,566	385	13,566	**0.74**	2.1%	
Sector - Chemicals																		
Afrox	AOX			19.49	19.49	-	-	-	-	-	4.92	343	6,682	137	2,673	**0.00**	0.0%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			115.00	112.99	-	-	-	-	-	3.10	213	24,460	211	24,215	**2.01**	1.8%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			33.50	33.65	495	16,583	1	33.65	-	2.45	207	6,919	103	3,459	**(0.15)**	-0.4%	
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**		16.89	17.15	-	-	-	-	-	3.80	191	3,223	141	2,385	**(0.26)**	-1.5%	
Sector - Food Producers																		
Oceana Group Limited	OCG			94.31	94.50	-	-	-	-	-	4.78	136	12,781	36	3,416	**(0.19)**	-0.2%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	**CE**		123.00	127.70	15,000	1,853,895	2	-	-	1.07	737	90,681	369	45,340	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	2.00	18.00	53	107	16	32	**0.00**	0.0%	
Truworths	TRW	**A,TU**		77.51	72.41	41,390	3,167,153	2	-	-	3.44	442	34,264	428	33,185	**5.10**	7.0%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A**		199.82	204.00	-	-	-	-	-	2.34	600	119,896	444	88,735	**(4.18)**	-2.0%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.00	18.00	1,105	19,884	4	-	18.00	3.67	517	9,304	104	1,870	**0.00**	0.0%	
Firstrand	FST			51.75	50.08	16,766	847,220	2	-	-	4.57	5,609	290,291	3,192	165,176	**1.67**	3.3%	
FNB Holdings	FNB			46.79	46.80	2,434	113,887	5	-	46.79	4.55	268	12,521	64	3,005	**(0.01)**	0.0%	
Nedbank Group Limited	NBK			213.26	218.50	5,000	1,083,017	1	-	-	5.58	498	106,227	211	44,913	**(5.24)**	-2.4%	
Standard Bank Group	SNB			159.20	152.30	26,700	4,193,460	3	-	-	4.91	1,618	257,619	1,265	201,433	**6.90**	4.5%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			249.67	246.39	11,740	2,922,493	1	-	-	3.47	115	28,745	37	9,250	**3.28**	1.3%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			21.00	20.70	-	-	-	-	-	7.45	1,575	33,083	1,015	21,325	**0.30**	1.4%	
Old Mutual Plc	OLM	**A**		33.56	33.10	1,219,060	40,341,088	2	-	-	2.96	4,930	165,447	4,816	161,625	**0.46**	1.4%	
Sanlam Limited	SLA			69.11	66.60	18,000	1,243,251	1	-	-	3.90	2,166	149,725	1,680	116,112	**2.51**	3.8%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.71	20.71	96	1,988	1	-	20.71	8.09	78	1,612	78	1,612	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	**A**		18.99	19.20	150,000	2,853,132	2	-	-	8.34	723	13,739	663	12,590	**(0.21)**	-1.1%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	**A**	●	12.95	13.18	-	-	-	-	-		127	1,642	127	1,642	**(0.23)**	-1.7%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.30	1.32	-	-	-	-	-		346	450	3	4	**(0.02)**	-1.5%	
Investec Limited	IVD	**CE**		98.64	99.28	-	-	-	-	-	4.47	308	30,398	277	27,358	**(0.64)**	-0.6%	
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	**A**		8.35	8.35	-	-	-	-	-	1.83	1,342	11,203	381	3,182	**0.00**	0.0%	
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			11.66	11.86	-	-	-	-	-		52	601	-	-	**(0.20)**	-1.7%	
Trevo Capital Limited	TRVP	**A**	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC			4.11	4.30	200	840	1	-	-	2.05	772	3,174	363	1,492	**(0.19)**	-4.4%	
Number of listed shares	33			2,083.64	2,084.75	**1,742,736**	**103,767,705**	**31**			**122.96**	**27,903**	**1,694,766**	**19,026**	**1,197,390**			

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			108.39	110.14	-	-	-	-	-	43	4,607	43	4,607	**(1.75)**	-1.6%
New Gold Issuer Ltd nm	NGNGLD			154.01	152.37	-	-	-	-	-	114	17,631	114	17,631	**1.64**	1.1%
NewGold Palladium ETF	NGNPLD			108.80	110.16	-	-	-	-	-	20	2,174	20	2,174	**(1.36)**	-1.2%
New Gold Platinum ETF N	NGNPLT	**A**		119.20	117.81	-	-	-	-	-	86	10,299	86	10,299	**1.39**	1.2%
Number of ETF's	**4**			490.40	490.48	**-**	**-**	**-**			**263**	**34,711**	**263**	**34,711**		

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 (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
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**A,E**	✱	**0.32**	**0.27**	**-**	-	-	-	-	660	211	462	148	**0.00**	**0.00**
Closing price as on ASX				*0.031*	*0.026*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	✱	**2.93**	**2.71**	-	-	-	-	-	190	558	143	418	**0.22**	**0.08**
Closing price as on ASX				*0.284*	*0.266*										***0.019***	*7.0%*
Forsys Metals Corp	FSY	**E**	⅄	**1.23**	**1.34**	-	-	-	-	-	97	119	97	119	**(0.11)**	**(0.08)**
Closing price as on TSX				*0.119*	*0.129*										***-0.010***	*0.0%*
Giyani Gold Corporation	GGC	**E**	⅄	**4.86**	**3.78**	-	-	-	-	-	57	279	57	279	**1.08**	**0.29**
Closing price as on TSX				*0.472*	*0.364*										***0.000***	*0.0%*
Marenica Energy Limited	MEY	**E**	✱	**1.64**	**1.58**	-	-	-	-	-	39	64	39	64	**0.06**	**0.04**
Closing price as on ASX				*0.159*	*0.155*										***0.004***	*2.7%*
						-	**-**				**1,044**	**1,231**	**798**	**1,028**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.30	10.37										**0.075**	0.7%
Translated from AUD to NAD using OANDA			✱	10.30	10.20										**(0.106)**	-1.0%
Translated from GBP to NAD using OANDA			**x**	16.85	17.08										**0.225**	1.3%
Translated from USD to NAD using OANDA				12.98	13.22										**0.237**	1.8%
Translated from MUR to NAD using OANDA			●	0.37	0.37										**0.004**	1.0%