NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#17.31

31 July - 04 August 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 %
									03-Aug-17
Local	(N099)	**569.56**	**0.23**	**569.33**	11,013	34,569	800,407	13	4.26%
Reporting Period Change			**0.04%**						
High in 2017		**579.47**							
Low in 2017		546.90							
Movement since 30 December 2016			**4.04%**	547.45	**Local Year to date**	34,467,748	396,339,021	889	
High in 2016		**556.15**							
Low in 2016		494.32							
Basic Materials	(N510)	218.55	**11.56**	206.99	265,682	36,168	7,811,003	3	0.05%
			5.58%						
Industrials	(N520)	368.42	**(8.80)**	375.24	25,451	-	-	-	2.98%
			-1.91%						
Consumer Goods	(N530)	803.91	**1.09**	802.89	9,620	19,090	446,729	2	3.81%
			0.13%						
Health Care	(N540)	79.69	**1.19**	78.50	48,205	37,737	4,892,183	7	1.05%
			1.52%						
Consumer Services	(N550)	3,082.76	**54.45**	3,028.13	126,350	21,364	4,250,688	4	2.60%
			1.80%						
Financials	(N580)	466.59	**13.10**	453.49	802,155	1,463,332	112,360,997	38	4.24%
			2.89%						
Overall	(N099)	**1,138.71**	**34.82**	**1,103.89**	**1,277,463**	**1,577,691**	**129,761,600**	**54**	**3.06%**
Reporting Period Change			3.15%			**1,543,131**	**128,961,194**	**41**	
High in 2017		**1,139.12**							
Low in 2017		987.72							
Movement since 30 December 2016			**6.56%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	**55,944.80**	**1.93%**	**54,883.20**					
Reporting Period Change					**Overall Year to date**	162,730,918	9,838,731,389	2,633	
High in 2017		**55,944.80**							
Low in 2017		50,475.00							
Movement since 30 December 2016			**10.45%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		46,262.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	783,378	114,197,044	24	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	172,120,674	9,954,892,978	2,662	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Nordics		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	03-Aug-17 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$	Wage Change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	A,CE		223.50	210.50	36,168	7,811,003	3	-	-	-	1,405	314,122	1,118	249,832	**13.00**	6.2%	
Sector - Mining																		
Paladin Energy Limited	PDN	A,SU	●	0.43	0.43	-	-	-	-	-	-	1,414	608	1,202	517	**0.00**	0.0%	Suspended
B2Gold Corporation	B2G		▲	33.18	34.38	-	-	-	-	-	-	386	12,768	385	12,768	**(1.18)**	-3.4%	
Sector - Chemicals																		
Afrox	AOX			18.72	19.00	-	-	-	-	-	4.95	343	6,418	137	2,567	**(0.28)**	-1.5%	
Industrials																		
Sector - General Industrials																		
Bartoworld Limited	BWL	A		120.87	123.11	-	-	-	-	-	7.98	213	25,708	211	25,451	**(2.24)**	-1.8%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			33.50	33.50	7,500	251,250	1	-	-	2.45	207	6,919	103	3,459	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	TS		7.87	7.87	-	-	-	7.89	10.00	2.80	212	1,668	51	400	**0.00**	0.0%	
Clover Industries Limited	CLN	TS		16.95	16.75	11,590	195,479	1	-	-	3.78	191	3,235	141	2,394	**0.20**	1.2%	
Sector - Food Producers																		
Oceana Group Limited	OCG			92.93	93.37	-	-	-	-	-	4.78	136	12,594	36	3,356	**(0.44)**	-0.5%	
				-	-													
Health Care																		
Sector - Health Care Providers					-													
Mediclinic International Plc (prev Afr	MEP			130.77	128.82	37,737	4,892,183	7	-	-	1.05	737	96,409	369	48,205	**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	TU		78.24	78.08	947	74,273	1	-	-	3.46	442	34,587	428	33,497	**0.16**	0.2%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			209.02	204.15	20,417	4,176,414	3	-	-	2.29	600	125,417	444	92,821	**4.87**	2.4%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			17.99	18.00	7,266	130,631	8	-	18.00	3.67	517	9,299	104	1,869	**(0.01)**	-0.1%	
Firstrand	FST			53.35	52.00	136,143	7,178,878	3	-	-	4.46	5,609	299,268	3,192	170,262	**1.35**	2.6%	
FNB Holdings	FNB			46.74	46.76	400	18,696	2	-	46.73	4.56	268	12,567	64	3,002	**(0.04)**	-0.1%	
Nedbank Group Limited	NBK	CE		225.90	219.82	155,273	33,911,732	7	-	-	5.42	498	112,523	211	47,575	**6.08**	2.8%	
Standard Bank Group	SNB			166.60	164.73	37,751	6,211,309	6	-	-	4.70	1,618	268,623	1,265	210,036	**1.27**	0.8%	
Sector - Nontife Insurance																		
Santam Limited	SNM			245.94	243.53	-	-	-	-	-	3.57	115	28,315	37	9,112	**2.41**	1.0%	
Sector - Life Insurance																		
MMI Holdings Limited	MMI			21.16	20.80				-	-	7.35	1,575	33,332	1,015	21,488	**0.36**	1.7%	
Old Mutual Plc	OLM	A		36.01	33.47	350,868	12,095,105	5	-	-	2.79	4,930	177,624	4,816	173,521	**2.56**	7.6%	
Santam Limited	SLA			68.50	67.69	686,000	45,477,869	2	-	-	3.93	2,196	148,403	1,680	115,087	**0.81**	1.2%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.70	20.68	19,405	399,830	2	-	20.69	8.09	78	1,612	78	1,612	**0.18**	0.5%	
Vukile Property Fund Limited	VKN			19.70	19.18	-	-	-	-	-	8.02	758	14,933	695	13,685	**0.68**	3.1%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	13.36	13.05	-	-	-	-	-		127	1,694	127	1,694	**0.31**	2.4%	
Brauns Holdings Ltd (prev CMB Inte	CMB	A	●	1.34	1.30	-	-	-	-	-		346	464	3	5	**0.04**	3.1%	
Investec Limited	IVD	A,CE		99.42	97.65	70,237	6,938,948	3	-	-	4.06	308	30,639	277	27,575	**1.77**	1.8%	
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			9.15	8.55	-	-	-	-	-	1.73	1,342	12,278	381	3,486	**0.60**	7.0%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			12.03	11.74	-	-	-	-	-		52	620	-	-	**0.29**	2.5%	
Trevo Capital Limited	TRVP	A	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	A		4.10	4.20	-	-	-	-	-	2.05	772	3,166	363	1,488	**(0.10)**	-2.4%	
Number of listed shares	33			2,164.40	2,129.94	**1,577,691**	**129,761,600**	**54**			**121.36**	**27,938**	**1,800,679**	**19,058**	**1,277,463**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Nordics		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	#Deals	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$	Wage Change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	A		99.00	113.47	-	-	-	-	-	46	4,584	46	4,584	**(14.47)**	-12.8%
New Gold Issuer Ltd nm	NGNGLD	A		160.59	156.44	-	-	-	-	-	113	18,127	113	18,127	**4.15**	2.7%
NewGold Palladium ETF	NGNPLD	A		117.17	113.57	-	-	-	-	-	24	2,810	24	2,810	**3.60**	3.2%
New Gold Platinum ETF N	NGNPLT			127.62	119.31	-	-	-	-	-	88	11,180	88	11,180	**8.31**	7.0%
Number of ETF's	4			504.38	902.79	-	-	-			**271**	**36,701**	**271**	**36,701**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.30**	**0.29**	-	-	-	-	-	660	198	462	139	**0.00**	**0.00**
Closing price as on ASX				*0.028*	*0.028*										*0.000*	0.0%
Deep Yellow Limited	DYL	A,E	●	**2.87**	**2.85**	-	-	-	-	-	190	546	143	410	**0.02**	**0.01**
Closing price as on ASX				*0.272*	*0.275*										*-0.003*	-1.3%
Forsys Metals Corp	FSY	E	▲	**1.32**	**1.34**	-	-	-	-	-	97	128	97	128	**(0.02)**	**(0.01)**
Closing price as on TSX				*0.125*	*0.129*										*-0.004*	0.0%
Goyen Gold Corporation	GGC	E	▲	**3.78**	**4.24**	-	-	-	-	-	57	217	57	217	**(0.46)**	**(0.13)**
Closing price as on TSX				*0.357*	*0.469*										*0.000*	0.0%
Marenica Energy Limited	MEY	A,E	●	**1.33**	**1.24**	-	-	-	-	-	40	54	40	54	**0.09**	**0.07**
Closing price as on ASX				*0.126*	*0.120*										*0.006*	5.2%
						-	-	-			**1,045**	**1,143**	**809**	**947**		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			▲	10.57	10.37										**(0.207)**	-2.0%
Translated from AUD to NAD using OANDA			●	10.57	10.38										**(0.207)**	-2.0%
Translated from GBP to NAD using OANDA			x	17.54	16.97										**(0.568)**	-3.3%
Translated from USD to NAD using OANDA				13.31	12.95										**(0.365)**	-2.8%
Translated from MUR to NAD using OANDA			●	0.39	0.37										**(0.016)**	-4.3%