NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#17.32

07 August - 11 August 2017

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mil)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									10-Aug-17
Local	(N099)	**569.61**	**0.05**	**569.56**	11,014	2,580	11,880	4	4.26%
Reporting Period Change			0.01%						
High in 2017		**579.47**							
Low in 2017		546.00							
Movement since 30 December 2016			**4.05%**	547.45	**Local Year to date**	34,470,328	396,350,901	693	
High in 2016		**556.15**							
Low in 2016		494.32							
Basic Materials	(N510)	210.97	**(7.58)**	218.55	258,475	32,398	7,174,257	8	2.75%
			-3.47%						
Industrials	(N320)	358.08	**(10.34)**	368.42	24,737	690	82,528	3	3.02%
			-2.81%						
Consumer Goods	(N530)	796.97	**(6.94)**	803.91	9,537	32,630	3,027,891	1	3.84%
			-0.86%						
Health Care	(N540)	78.37	**(1.32)**	79.69	47,405	21,041	2,710,429	6	1.05%
			-1.66%						
Consumer Services	(N550)	2,953.78	**(129.00)**	3,082.78	121,663	12,673	2,334,468	7	2.70%
			-4.18%						
Financials	(N580)	459.69	**(6.90)**	466.59	790,347	1,032,502	56,782,983	49	4.24%
			-1.48%						
Overall	(N098)	**1,113.77**	**(24.94)**	**1,138.71**	**1,249,564**	**1,131,902**	**72,112,557**	**74**	**3.64%**
Reporting Period Change			-2.19%			**1,129,322**	**72,100,677**	**70**	
High in 2017		**1,139.53**							
Low in 2017		887.72							
Movement since 30 December 2016			**4.23%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	**55,155.10**	**-1.41%**	**55,944.80**					
Reporting Period Change					**Overall Year to date**	163,862,820	9,910,843,946	2,707	
High in 2017		**56,163.60**							
Low in 2017		50,475.00							
Movement since 30 December 2016			**8.89%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		46,282.00							
ETF (Exchange Traded Funds)					**ETF Year to date**	995,650	139,073,518	25	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	173,464,848	10,051,882,009	2,737	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	10-Aug-17 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in cents	Change in %
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A,CE**		214.81	223.58	32,398	7,174,257	8	-	-	2.87	1,405	301,909	1,118	240,118	**(8.69)**	-3.9%
Sector - Mining																	
Paladin Energy Limited	PDN	**SU**	✱	0.43	0.43	-	-	-	-	-	-	1,414	608	1,202	517	**0.00**	0.0%
RDGold Corporation	B2G	**A**	▲	34.49	33.16	-	-	-	-	-	-	385	13,270	385	13,270	**1.33**	3.9%
Sector - Chemicals																	
Afrox	AOX			18.74	18.72	-	-	-	-	-	4.96	343	6,425	137	2,570	**0.02**	0.1%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL			117.48	120.87	690	82,528	3	-	-	3.02	213	24,987	211	24,737	**(3.39)**	-2.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			33.50	33.50	-	-	-	-	-	2.45	207	6,919	103	3,459	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**TS**		7.87	7.87	-	-	-	7.86	10.00	2.80	212	1,668	51	400	**0.00**	0.0%
Clover Industries Limited	CLN	**TS**		16.60	16.95	-	-	-	-	-	3.85	191	3,168	141	2,344	**(0.35)**	-2.1%
Sector - Food Producers																	
Oceana Group Limited	OCG			92.00	92.93	32,630	3,027,891	1	-	-	4.84	136	12,468	36	3,333	**(0.93)**	-1.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medicliniic International Plc (prev Al N	MEP	**A**		126.60	130.77	21,041	2,710,429	6	-	-	1.05	737	94,816	369	47,405	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	1.90	18.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW	**TU**		77.84	78.24	1,620	129,574	3	-	-	3.47	442	34,410	428	33,326	**(0.40)**	-0.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		197.50	209.02	11,053	2,204,894	4	-	-	2.40	600	118,504	444	87,705	**(11.52)**	-5.5%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			18.00	17.99	580	10,440	3	-	18.00	3.67	517	9,304	104	1,870	**0.01**	0.1%
FirstRand	FST	**A**		54.15	53.35	122,116	6,656,239	7	-	-	4.35	5,608	303,754	3,192	172,838	**0.80**	1.5%
FNB Holdings	FNB			46.74	46.74	-	-	-	-	46.73	4.56	268	12,507	64	3,002	**0.00**	0.0%
Nedbank Group Limited	NBK	**CE**		223.79	225.90	21,350	4,782,928	3	-	-	5.36	499	111,472	211	47,130	**(2.11)**	-0.9%
Standard Bank Group	SNB			161.50	166.08	145,646	23,951,418	9	-	-	4.77	1,618	261,341	1,265	204,343	**(4.58)**	-2.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM			245.01	245.94	10	2,523	1	-	-	3.54	135	28,208	37	9,077	**(0.93)**	-0.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			21.23	21.16	10,020	213,436	4	-	-	7.37	1,576	33,445	1,015	21,559	**0.07**	0.3%
Old Mutual Plc	OLM	**A,CE**		34.44	36.03	71,304	2,548,966	6	-	-	2.84	4,930	169,788	4,816	165,864	**(1.59)**	-4.4%
Santam Limited	SLA			68.37	68.58	23,240	1,621,466	3	-	-	3.86	2,166	148,122	1,680	114,858	**(0.13)**	-0.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.70	20.70	-	-	-	-	20.65	8.09	78	1,612	78	1,612	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**A**		19.30	19.70	578,694	11,289,200	6	-	-	8.07	798	14,630	695	13,407	**(0.40)**	-2.0%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	✱	13.48	13.38	-	-	-	-	-		127	1,709	127	1,709	**0.10**	0.9%
Braxora Holdings Ltd (prev CMB Inte	CMB		✱	1.35	1.34	-	-	-	-	-		346	467	3	5	**0.01**	0.7%
Investec Limited	IVD	**A,CE**		99.25	99.42	57,548	5,704,930	6	-	-	4.04	308	30,586	277	27,528	**(0.17)**	-0.2%
Namibia Asset Management Limited	NAM			0.72	0.72	2,000	1,440	1	0.68	0.72	10.42	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KPS			9.00	9.15	-	-	-	-	-	1.68	1,342	12,073	381	3,429	**(0.15)**	-1.6%
Simula Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadweel Limited NM	TAD			12.14	12.03	-	-	-	-	-		52	626			**0.11**	0.9%
Trevo Capital Limited	TRVP		✱	13.00	13.00	-	-	-	-	-		316	4,114			**0.00**	0.0%
Trustco Group Holdings Limited - Pla	TUC			4.05	4.10	-	-	-	-	-	2.07	772	3,127	363	1,470	**(0.05)**	-1.2%
Number of listed shares	33			2,129.37	2,164.40	**1,131,902**	**72,112,557**	**74**			**124.40**	**27,838**	**1,766,865**	**19,058**	**1,249,564**		

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	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Branded	N$ Millions Market Cap by free float	Change in N$	Year change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	**A**		119.75	99.00	-	-	-	-	-	50	6,035	50	6,035	**20.75**	21.0%
New Gold Issuer Ltd nm	NGNGLD			164.55	160.58	-	-	-	-	-	113	18,574	113	18,574	**3.96**	2.5%
NewGold Palladium ETF	NGNPLD	**A**		119.71	117.17	212,272	24,876,474	1	-	-	27	3,230	27	3,230	**2.54**	2.2%
New Gold Platinum ETF N	NGNPLT			130.99	127.62	-	-	-	-	-	88	11,475	88	11,475	**3.37**	2.6%
Number of ETF's	4			535.00	504.38	**212,272**	**24,876,474**	**1**			**278**	**39,315**	**278**	**39,315**		

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	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Branded	N$ Millions Market Cap by free float	Change in N$	Year change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✱	**0.33**	**0.30**	-	-	-	-	-	660	218	462	153	**0.00**	**0.00**
Closing price as on ASX				*0.031*	*0.028*										*0.000*	*0.0%*
Deep Yellow Limited	DYL	**E**	✱	**2.90**	**2.87**	-	-	-	-	-	190	552	143	414	**0.03**	**0.01**
Closing price as on ASX				*0.274*	*0.272*										*0.003*	*1.0%*
Forsys Metals Corp	FSY	**E**	▲	**1.31**	**1.32**	-	-	-	-	-	97	127	97	127	**(0.01)**	**(0.01)**
Closing price as on TSX				*0.124*	*0.125*										*-0.001*	*0.0%*
Giyani Gold Corporation	GGC	**E**	▲	**4.43**	**3.78**	-	-	-	-	-	57	254	57	254	**0.65**	**0.17**
Closing price as on TSX				*0.420*	*0.357*										*0.059*	*0.0%*
Marenica Energy Limited	MEY	**E**	✱	**1.05**	**1.33**	-	-	-	-	-	40	42	40	42	**(0.28)**	**(0.21)**
Closing price as on ASX				*0.099*	*0.126*										*-0.027*	*-21.1%*
						-	-	-			**1,045**	**1,194**	**809**	**990**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			▲	10.54	10.57										**0.034**	0.3%
Translated from AUD to NAD using OANDA			✱	10.57	10.57										**(0.0011)**	0.0%
Translated from GBP to NAD using OANDA			X	17.41	17.54										**0.130**	0.7%
Translated from USD to NAD using OANDA				13.41	13.31										**(0.096)**	-0.7%
Translated from MUR to NAD using OANDA			✱	0.39	0.39										**(0.0021)**	-0.6%