NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#17.33*

14 August - 18 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 %
									17-Aug-17
Local	(N099)	**569.61**	**-**	**569.61**	11,014	45,780	812,154	10	4.26%
Reporting Period Change			**0.00%**						
High in 2017		**579.47**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**4.05%**	547.45	**Local Year to date**	34,516,108	397,163,054	703	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	(N510)	212.98	**2.01**	210.97	258,927	99,216	21,516,100	3	2.76%
			0.95%						
Industrials	(N520)	364.24	**6.16**	358.08	25,163	99,000	11,638,490	1	2.96%
			1.72%						
Consumer Goods	(N530)	797.78	**0.81**	796.97	9,546	2,580	86,446	5	3.64%
			0.10%						
Health Care	(N540)	74.43	**(3.94)**	78.37	45,023	178	22,562	1	1.06%
			-5.03%						
Consumer Services	(N550)	2,988.75	**34.97**	2,953.78	122,496	30,924	6,113,861	5	2.70%
			1.18%						
Financials	(N580)	463.25	**3.56**	459.69	796,405	981,747	63,607,339	27	4.23%
			0.77%						
Overall	(N098)	**1,120.94**	**7.17**	**1,113.77**	**1,257,561**	**1,213,645**	**102,984,796**	**42**	**3.64%**
Reporting Period Change			0.64%			**1,167,865**	**102,172,642**	**32**	
High in 2017		**1,139.53**							
Low in 2017		*987.72*							
Movement since 30 December 2016			**4.90%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	**55,304.20**	**0.27%**	**55,155.10**					
Reporting Period Change					**Overall Year to date**	165,076,465	10,013,828,742	2,749	
High in 2017		**56,163.60**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**9.18%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	996,332	139,174,975	27	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	174,679,175	10,154,968,262	2,781	

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 %	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	
											17-Aug-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	**A,CE**		217.40	214.81	99,216	21,516,100	3	-	-	2.88	1,405	305,549	1,118	243,013	**2.59**	1.2%	
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		⅄	32.89	34.49	-	-	-	-	-	-	385	12,654	385	12,654	**(1.60)**	-4.6%	
Sector - Chemicals																		
Afrox	AOX	**A,TS**		20.00	18.74	-	-	-	-	-	5.07	343	6,857	137	2,743	**1.26**	6.7%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	**A**		119.50	117.48	99,000	11,638,490	1	-	-	2.96	213	25,417	211	25,163	**2.02**	1.7%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			33.50	33.50	2,580	86,446	5	-	-	2.45	207	6,919	103	3,459	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**A,TS**		7.87	7.87	-	-	-	7.87	10.00	2.80	212	1,668	51	400	**0.00**	0.0%	
Clover Industries Limited	CLN	**TS**		16.54	16.60	-	-	-	-	-	3.84	191	3,156	141	2,336	**(0.06)**	-0.4%	
Sector - Food Producers																		
Oceana Group Limited	OCG			92.50	92.00	-	-	-	-	-	4.82	136	12,536	36	3,351	**0.50**	0.5%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al Nc	MEP			122.14	128.60	178	22,562	1	-	-	1.06	737	90,047	369	45,023	**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	**A,CE**		78.47	77.84	155	11,913	1	-	-	3.38	442	34,688	428	33,596	**0.63**	0.8%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			200.12	197.50	30,769	6,101,947	4	-	-	2.42	600	120,076	444	88,869	**2.62**	1.3%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	**A,CE**		18.00	18.00	40,200	723,548	4	-	17.99	3.67	517	9,304	104	1,870	**0.00**	0.0%	
Firstrand	FST			55.20	54.15	1,106	61,107	1	-	-	4.28	5,609	309,644	3,192	176,187	**1.05**	1.9%	
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**		223.80	223.79	72,218	16,247,460	3	-	-	5.27	498	111,477	211	47,132	**0.01**	0.0%	
Standard Bank Group	SNB	**A,CE**		162.01	161.50	6,422	1,055,741	3	-	-	4.81	1,618	262,167	1,265	204,988	**0.51**	0.3%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			250.00	245.01	-	-	-	-	-	3.52	115	28,783	37	9,262	**4.99**	2.0%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			21.41	21.23	1,155	24,602	1	-	-	7.34	1,575	33,729	1,015	21,742	**0.18**	0.8%	
Old Mutual Plc	OLM	**A,CE**		34.68	34.44	112,811	3,892,942	4	-	-	2.86	4,930	170,969	4,816	167,019	**0.24**	0.7%	
Sanlam Limited	SLA			68.85	68.37	550,075	37,804,250	2	-	-	3.87	2,166	149,162	1,680	115,675	**0.48**	0.7%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.70	20.70	-	-	-	-	20.69	8.09	78	1,612	78	1,612	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	**A**		19.25	19.30	194,545	3,774,138	7	-	-	8.13	758	14,592	695	13,372	**(0.05)**	-0.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	13.24	13.48	-	-	-	-	-		127	1,679	127	1,679	**(0.24)**	-1.8%	
Bravura Holdings Ltd (prev CMB Interi	CMB		●	1.32	1.35	-	-	-	-	-		346	457	3	5	**(0.03)**	-2.2%	
Investec Limited	IVD	**A**		98.70	99.25	215	21,390	1	-	-	4.04	308	30,417	277	27,375	**(0.55)**	-0.6%	
Namibia Asset Management Limited	NAM			0.72	0.72	3,000	2,160	1	0.72	-	10.42	200	144	104	75	**0.00**	0.0%	
PSG Konsult Limited	KFS			9.10	9.00	-	-	-	-	-	1.68	1,342	12,209	381	3,467	**0.10**	1.1%	
Stimulus Investments Limited - Pref	SILP	**A,C**		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			11.91	12.14	-	-	-	-	-		52	614	-	-	**(0.23)**	-1.9%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Par	TUC			3.80	4.05	-	-	-	-	-	2.10	772	2,934	363	1,379	**(0.25)**	-6.2%	
Number of listed shares	33			2,137.08	2,129.37	**1,213,645**	**102,984,796**	**42**			**124.32**	**27,938**	**1,777,358**	**19,058**	**1,257,561**			

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	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	**A**		120.54	119.75	-	-	-	-	-	51	6,099	51	6,099	**0.79**	0.7%
New Gold Issuer Ltd nm	NGNGLD			162.58	164.55	434	70,113	1	-	-	113	18,352	113	18,352	**(1.97)**	-1.2%
NewGold Palladium ETF	NGNPLD			120.42	119.71	-	-	-	-	-	27	3,249	27	3,249	**0.71**	0.6%
New Gold Platinum ETF N	NGNPLT			127.59	130.99	248	31,345	1	-	-	88	11,177	88	11,177	**(3.40)**	-2.6%
Number of ETF's	**4**			531.13	535.00	**682**	**101,457**	**2**			**278**	**38,877**	**278**	**38,877**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✸	**0.33**	**0.33**	**-**	-	-	-	-	660	218	462	153	**0.00**	**0.00**
Closing price as on ASX				*0.032*	*0.031*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	**E**	✸	**2.61**	**2.90**	-	-	-	-	-	190	497	143	373	**(0.29)**	**(0.10)**
Closing price as on ASX				*0.250*	*0.274*										***-0.025***	*-9.0%*
Forsys Metals Corp	FSY	**E**	⅄	**1.46**	**1.31**	-	-	-	-	-	97	141	97	141	**0.15**	**0.11**
Closing price as on TSX				*0.140*	*0.124*										***0.016***	*0.0%*
Giyani Gold Corporation	GGC	**E**	⅄	**4.85**	**4.43**	-	-	-	-	-	57	279	57	279	**0.42**	**0.09**
Closing price as on TSX				*0.465*	*0.420*										***0.000***	*0.0%*
Marenica Energy Limited	MEY	**E**	✸	**1.09**	**1.05**	-	-	-	-	-	40	44	40	44	**0.04**	**0.04**
Closing price as on ASX				*0.104*	*0.099*										***0.005***	*5.0%*
						-	**-**	**-**			**1,045**	**1,179**	**800**	**989**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.44	10.54										**0.101**	1.0%
Translated from AUD to NAD using OANDA			✸	10.45	10.57										**0.117**	1.1%
Translated from GBP to NAD using OANDA			**X**	17.00	17.41										**0.412**	2.4%
Translated from USD to NAD using OANDA				13.19	13.41										**0.213**	1.6%
Translated from MUR to NAD using OANDA			●	0.38	0.39										**0.010**	2.7%