NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#17.34

21 August - 25 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 %
									24-Aug-17
Local	(N099)	**570.10**	**0.49**	**569.61**	11,023	428,984	7,864,558	46	4.26%
Reporting Period Change			**0.09%**						
High in 2017		**579.47**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**4.14%**	547.45	**Local Year to date**	34,945,092	405,027,613	749	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	(N510)	221.91	**8.53**	212.98	269,787	34,183	7,866,923	6	2.66%
			4.19%						
Industrials	(N520)	372.76	**8.54**	364.24	25,752	25,300	3,075,888	1	2.89%
			2.34%						
Consumer Goods	(N530)	798.56	**(1.22)**	797.78	9,532	39,600	3,360,031	2	3.67%
			-0.15%						
Health Care	(N540)	77.39	**2.96**	74.43	46,811	11,000	1,388,463	1	1.05%
			3.98%						
Consumer Services	(N550)	3,224.72	**231.97**	2,988.75	132,168	126,175	16,267,949	6	2.46%
			7.20%						
Financials	(N580)	479.73	**15.48**	463.25	824,400	4,395,579	184,222,659	80	4.14%
			3.58%						
Overall	(N099)	**1,166.61**	**45.67**	**1,120.94**	**1,308,449**	**4,631,837**	**215,981,914**	**95**	**3.52%**
Reporting Period Change			4.07%			**4,202,853**	**208,117,355**	**50**	
High in 2017		**1,166.61**							
Low in 2017		*987.72*							
Movement since 30 December 2016			**9.17%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	**56,655.90**	**2.44%**	**55,304.20**					
Reporting Period Change					**Overall Year to date**	169,708,301	10,229,810,655	2,845	
High in 2017		**56,655.90**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**11.85%**	50,663.50					
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	997,058	139,262,821	28	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	179,311,736	10,371,038,022	2,878	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

	Share Code	Nodices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	24-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	**CE**		226.73	217.40	34,183	7,866,923	6	-	-	2.78	1,405	318,662	1,118	253,443	**5.33**	4.3%	
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		▲	33.47	32.88	-	-	-	-	-	-	386	12,877	385	12,877	**0.58**	1.8%	
Sector - Chemicals																		
Altrix	AOX	**TS**		21.51	20.00	-	-	-	-	-	4.43	343	7,376	137	2,950	**1.51**	7.6%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			122.30	119.50	25,300	3,075,888	1	-	-	2.89	213	26,012	211	25,752	**2.85**	2.3%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			33.50	33.50	6,300	211,050	1	-	-	2.45	207	6,919	103	3,459	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**AC,CE**		7.87	7.87	-	-	-	7.87	10.00	2.80	212	1,668	51	400	**0.00**	0.0%	
Clover Industries Limited	CLN	**TS**		16.00	16.54	-	-	-	-	-	4.02	191	3,053	141	2,259	**(0.54)**	-3.3%	
Sector - Food Producers																		
Oceana Group Limited	OCG			94.20	92.50	33,306	3,148,981	1	-	-	4.79	136	12,767	36	3,413	**1.70**	1.8%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Medi:clinic International Plc (prev Afr	MEP			126.99	122.14	11,000	1,388,463	1	-	-	1.05	737	93,623	369	46,811	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	1.99	18.00	53	107	16	32	**0.00**	0.0%	
Truworths	TRW	**A,CE**		83.25	78.47	82,555	6,933,231	3	-	-	3.21	443	36,861	428	35,642	**4.78**	6.1%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A,CE**		217.29	200.12	43,620	9,334,719	3	-	-	2.17	600	130,379	444	96,493	**17.17**	8.6%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	**A,CE**		18.10	18.00	420,986	7,576,765	39	-	18.09	3.65	517	9,359	104	1,880	**0.10**	0.6%	
Firstrand	FST			57.28	55.20	142,837	8,015,203	3	-	-	4.16	5,609	321,199	3,192	182,762	**2.08**	3.7%	
FNB Holdings	FNB			46.73	46.74	1,598	74,675	5	-	46.73	4.56	268	12,505	64	3,001	**(0.01)**	0.0%	
Nedbank Group Limited	NBK	**CE**		221.00	223.80	134,009	29,496,853	2	-	-	5.48	498	110,082	211	46,543	**(2.80)**	-3.3%	
Standard Bank Group	SNB	**CE**		169.94	162.01	74,920	12,372,972	7	-	-	4.68	1,618	274,999	1,265	215,022	**7.93**	4.9%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			258.13	250.00	13,919	3,560,107	3	-	-	3.40	115	29,718	37	9,564	**8.13**	3.3%	
Sector - Life Insurance																		
MMI Holdings Limited	MMI	**A,TS**		22.13	21.41	-	-	-	-	-	7.07	1,575	34,861	1,015	22,473	**0.72**	3.4%	
Old Mutual Plc	OLM	**A,CE**		35.62	34.68	80,000	2,802,336	1	-	-	2.83	4,935	175,603	4,816	171,546	**0.94**	2.7%	
Santam Limited	SLA			72.42	68.85	740,111	52,436,925	7	-	-	3.70	2,166	156,898	1,680	121,673	**3.57**	5.2%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.69	20.70	100	2,069	1	-	20.69	8.10	78	1,611	78	1,611	**(0.01)**	0.0%	
Vukile Property Fund Limited	VKN			18.93	19.25	2,601,902	49,300,997	8	-	-	8.33	758	14,358	695	13,150	**(0.32)**	-1.7%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	11.71	13.24	-	-	-	-	-		127	1,485	127	1,485	**(1.53)**	-11.6%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.32	1.32	-	-	-	-	-		246	457	3	5	**0.00**	0.0%	
Investec Limited	IVD			101.16	98.70	185,206	18,583,758	4	-	-	3.97	308	31,175	277	28,057	**2.46**	2.5%	
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	0.72	-	10.42	200	144	104	75	**0.00**	0.0%	
PSG Konsult Limited	KPS			9.00	9.10	-	-	-	-	-	1.68	1,342	12,075	381	3,429	**(0.10)**	-1.1%	
Stimulus Investments Limited - Pref	SILP	**C**		121.25	121.25	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tatheist Limited NM	TAD			11.85	11.91	-	-	-	-	-		52	611	-	-	**(0.06)**	-0.5%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	**A**		4.30	3.80	-	-	-	-	-	1.95	772	3,320	363	1,560	**0.50**	13.2%	
Number of listed shares	93			2,200.84	2,137.08	**4,631,837**	**215,981,914**	**95**			**122.57**	**27,938**	**1,845,976**	**19,058**	**1,308,449**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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

	Share Code	Nodices		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	EN0PLD			120.58	120.54	726	87,846	1	-	-	51	6,100	51	6,100	**0.02**	0.0%	
New Gold Issuer Ltd nm	NGNGLD			160.11	162.58	-	-	-	-	-	113	18,073	113	18,073	**(2.47)**	-1.5%	
NewGold Palladium ETF	NGNPLD			120.42	120.42	-	-	-	-	-	27	3,249	27	3,249	**0.00**	0.0%	
New Gold Platinum ETF N	NGNPLT			125.30	127.68	-	-	-	-	-	88	10,976	88	10,976	**(2.39)**	-1.8%	
Number of ETF's	4			526.39	531.13	**726**	**87,846**	**1**			**278**	**38,399**	**278**	**38,399**			

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	●	**0.32**	**0.33**	-	-	-	-	-	660	211	462	148	**0.00**	**0.00**	
Closing price as on ASX				*0.031*	*0.030*										***0.000***	0.0%	
Deep Yellow Limited	DYL	**E**	●	**2.49**	**2.61**	-	-	-	-	-	190	474	143	355	**(0.12)**	**(0.05)**	
Closing price as on ASX				*0.219*	*0.230*										***-0.011***	-4.2%	
Forsys Metals Corp	FSY	**E**	▲	**1.47**	**1.46**	-	-	-	-	-	97	143	97	142	**0.01**	**0.01**	
Closing price as on TSX				*0.140*	*0.140*										***-0.000***	0.0%	
Goviex Gold Corporation	GGC	**E**	▲	**5.85**	**4.85**	-	-	-	-	-	57	290	57	290	**0.20**	**0.04**	
Closing price as on TSX				*0.480*	*0.465*										***0.000***	0.0%	
Marenica Energy Limited	MEY	**E**	●	**1.14**	**1.09**	-	-	-	-	-	40	46	40	46	**0.05**	**0.05**	
Closing price as on ASX				*0.109*	*0.104*										***0.005***	0.0%	
							-	-	-		**1,045**	**1,164**	**809**	**982**			
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			▲	10.52	10.44										**(0.079)**	-0.8%	
Translated from AUD to NAD using OANDA			●	10.41	10.45										**0.039**	0.4%	
Translated from GBP to NAD using OANDA			x	16.89	17.00										**0.120**	0.7%	
Translated from USD to NAD using OANDA				13.18	13.19										**0.009**	0.1%	
Translated from MUR to NAD using OANDA			●	0.38	0.38										**(0.002)**	-0.6%	