# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

**#17.35**

**28 August - 01 September 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 % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 31-Aug-17 |
| **Local** | (N099) | **575.53** | **5.43** | **570.10** | 11,123 | 2,653,773 | 74,874,897 | 49 | 4.24% |
| *Reporting Period Change* | | | **0.95%** | | | | | | |
| *High in 2017* | | **579.47** | | | | | | | |
| *Low in 2017* | | 548.90 | | | | | | | |
| **Movement since 30 December 2016** | | | **5.13%** | 547.43 | **Local Year to date** | 37,598,885 | 479,902,510 | 798 | |
| *High in 2016* | | **556.15** | | | | | | | |
| *Low in 2016* | | 494.32 | | | | | | | |
| **Basic Materials** | (N510) | 232.09 | **10.18** | 221.91 | 282,152 | 24,282 | 2,659,708 | 6 | 2.55% |
| | | | 4.59% | | | | | | |
| **Industrials** | (N520) | 405.39 | **32.61** | 372.78 | 28,005 | 161,461 | 20,397,401 | 7 | 2.76% |
| | | | 8.75% | | | | | | |
| **Consumer Goods** | (N530) | 771.76 | **(24.69)** | 796.56 | 9,235 | 728,733 | 25,401,690 | 7 | 3.63% |
| | | | -3.11% | | | | | | |
| **Health Care** | (N540) | 77.65 | **0.26** | 77.39 | 46,970 | 43,200 | 5,531,128 | 3 | 1.05% |
| | | | 0.34% | | | | | | |
| **Consumer Services** | (N550) | 3,304.92 | **80.20** | 3,224.72 | 135,455 | 11,000 | 865,149 | 6 | 2.41% |
| | | | 2.49% | | | | | | |
| **Financials** | (N580) | 470.72 | **(0.01)** | 479.73 | 808,947 | 2,879,475 | 93,769,422 | 72 | 4.19% |
| | | | -1.88% | | | | | | |
| **Overall** | (N099) | **1,168.72** | **2.11** | **1,166.61** | **1,310,764** | **3,848,151** | **148,624,497** | **101** | **3.51%** |
| *Reporting Period Change* | | | 0.18% | | | **1,194,378** | **73,749,600** | **52** | |
| *High in 2017* | | **1,168.72** | | | | | | | |
| *Low in 2017* | | 957.72 | | | | | | | |
| **Movement since 30 December 2016** | | | **9.37%** | 1,068.93 | | | | | |
| *High in 2016* | | **1,104.34** | | | | | | | |
| *Low in 2016* | | 771.41 | | | | | | | |
| **JSE All Share Index** | (ALSI) | **56,513.50** | **-0.25%** | **56,655.90** | | | | | |
| *Reporting Period Change* | | | | | **Overall Year to date** | 173,556,453 | 10,378,435,152 | 2,946 | |
| *High in 2017* | | **56,655.90** | | | | | | | |
| *Low in 2017* | | 50,475.00 | | | | | | | |
| **Movement since 30 December 2016** | | | **11.97%** | 50,653.50 | | | | | |
| *High in 2016* | | **54,474.10** | | | | | | | |
| *Low in 2016* | | 46,282.00 | | | | | | | |
| *ETF (Exhange Traded Funds)* | | | | | **ETF Year to date** | 1,012,058 | 141,160,122 | 29 | |
| *DevX (Development Capital Board)* | | | | | **DevX Year to date** | 8,606,378 | 1,964,546 | 5 | |
| *Year to date (Overall+ETF+DevX)* | | | | | **Year to date** | 183,174,889 | 10,521,559,820 | 2,980 | |

# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

| | Share Code | Notes | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | #Deals | Bid | Ask | 31-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 | Week on week change | Year to date change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | |
| Anglo-American plc | ANM | **A,CE** | | 236.95 | 226.73 | 9,282 | 2,152,276 | 5 | - | - | 2.66 | 1,405 | 333,026 | 1,118 | 264,867 | **10.22** | 4.5% |
| ***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 | | ▲ | 35.71 | 33.47 | 15,006 | 507,432 | 1 | - | - | - | 385 | 13,736 | 385 | 13,739 | **2.24** | 6.7% |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | |
| Afrox | AOX | **A,TS** | | 22.69 | 21.51 | - | - | - | - | - | 4.19 | 343 | 7,574 | 137 | 3,029 | **0.58** | 2.7% |
| **Industrials** | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | |
| Bidvestworld Limited | BWL | **A** | | 133.90 | 122.36 | 161,461 | 20,397,401 | 7 | - | - | 2.76 | 213 | 28,288 | 211 | 28,005 | **10.76** | 8.7% |
| **Consumer Goods** | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | | | 34.50 | 33.50 | 724,093 | 24,978,446 | 6 | - | - | 2.38 | 207 | 7,135 | 103 | 3,563 | **1.00** | 3.0% |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | **C,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** | | 15.80 | 16.00 | - | - | - | - | - | 4.03 | 191 | 3,034 | 141 | 2,245 | **(0.10)** | -0.6% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | **A,TS** | | 83.55 | 94.20 | 4,646 | 423,244 | 1 | - | - | 4.77 | 138 | 11,323 | 36 | 3,027 | **(10.65)** | -11.3% |
| **Health Care** | | | | - | - | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | |
| Mediclinic International Plc (prev Af h | MEP | | | 127.42 | 126.66 | 43,200 | 5,531,128 | 3 | 125.56 | - | 1.05 | 737 | 93,946 | 369 | 46,970 | **0.66** | 0.0% |
| **Consumer Services** | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | |
| Nictus Holdings - Nam | NHL | | | 1.89 | 2.00 | 3,750 | 7,088 | 1 | - | 1.90 | 18.00 | 53 | 101 | 16 | 30 | **(0.11)** | -5.5% |
| Truworths | TRW | **CE** | | 85.01 | 83.25 | 5,390 | 446,536 | 3 | - | - | 3.25 | 442 | 37,578 | 426 | 36,396 | **1.76** | 2.1% |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | **CE** | | 223.00 | 217.29 | 1,866 | 411,526 | 2 | - | - | 2.11 | 600 | 133,895 | 444 | 99,029 | **5.71** | 2.6% |
| **Financials** | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | |
| Capricorn Investment Group Ltd | CGP | **CE** | | 18.10 | 18.10 | 1,283,415 | 23,234,807 | 10 | - | 18.10 | 3.76 | 517 | 9,355 | 104 | 1,880 | **0.00** | 0.0% |
| Firstrand | FST | | | 56.87 | 57.26 | 182,188 | 10,235,753 | 8 | - | - | 4.27 | 5,609 | 314,524 | 3,192 | 178,964 | **(1.19)** | -2.1% |
| FNB Holdings | FNB | | | 46.75 | 46.73 | 512,896 | 23,975,538 | 30 | - | 46.75 | 4.56 | 268 | 12,510 | 64 | 3,002 | **0.02** | 0.0% |
| Nedbank Group Limited | NBK | **A,CE** | | 218.45 | 221.00 | 10,165 | 2,215,854 | 3 | - | - | 5.46 | 496 | 108,812 | 211 | 46,006 | **(2.55)** | -1.2% |
| Standard Bank Group | SNB | **CE** | | 168.78 | 169.94 | 21,760 | 3,659,785 | 4 | - | - | 4.68 | 1,618 | 269,997 | 1,265 | 211,036 | **(3.15)** | -1.9% |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | **A,CE** | | 264.90 | 258.13 | 165 | 42,755 | 2 | - | - | 3.40 | 115 | 30,395 | 37 | 9,781 | **5.87** | 2.3% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MIM | **TS** | | 20.98 | 22.13 | 72,985 | 1,518,337 | 5 | - | - | 7.54 | 1,575 | 33,051 | 1,015 | 21,305 | **(1.15)** | -5.2% |
| Old Mutual Plc | OLM | **A,CE** | | 34.78 | 35.62 | 823,597 | 22,194,944 | 4 | - | - | 2.89 | 4,936 | 171,462 | 4,816 | 167,501 | **(0.84)** | -2.4% |
| Santam Limited | SLA | **A** | | 71.51 | 72.42 | 7,820 | 559,241 | 1 | - | - | 3.73 | 2,166 | 154,924 | 1,680 | 120,144 | **(0.91)** | -1.3% |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | **A,CE,IT** | | 20.85 | 20.88 | 129,619 | 2,679,020 | 2 | - | 20.68 | 8.11 | 78 | 1,608 | 78 | 1,608 | **(0.04)** | -0.2% |
| Vukile Property Fund Limited | VKN | | | 18.98 | 18.88 | - | - | - | - | - | 8.36 | 758 | 14,327 | 695 | 13,129 | **(0.03)** | -0.2% |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | |
| Astoria Investments Ltd | ARO | | ● | 11.58 | 11.73 | - | - | - | - | - | | 127 | 1,458 | 127 | 1,458 | **(0.21)** | -1.8% |
| Brauvra Holdings Ltd (prev CMB Inte | CMB | | ● | 1.29 | 1.32 | - | - | - | - | - | | 346 | 446 | 3 | 4 | **(0.03)** | -2.3% |
| Investec Limited | IVD | **A** | | 98.00 | 101.16 | 34,896 | 3,453,390 | 3 | - | - | 4.07 | 308 | 30,478 | 277 | 27,430 | **(2.26)** | -2.2% |
| 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 | 9.00 | - | - | - | - | - | 1.72 | 1,342 | 12,075 | 381 | 3,429 | **0.00** | 0.0% |
| Simuba Investments Limited - Pref | SILP | **C** | | 121.29 | 121.29 | - | - | - | - | - | | 5 | 564 | 5 | 564 | **0.00** | 0.0% |
| Tatvest Limited NM | TAD | | | 11.66 | 11.86 | - | - | - | - | - | | 52 | 606 | - | - | **(0.20)** | -1.7% |
| Trevo Capital Limited | TRVP | | ● | 13.00 | 13.00 | - | - | - | - | - | | 316 | 4,114 | | | **0.00** | 0.0% |
| Trustco Group Holdings Limited - Pa | TUC | | | 4.49 | 4.30 | - | - | - | - | - | 1.87 | 772 | 3,467 | 363 | 1,629 | **0.19** | 4.4% |
| ***Number of listed shares*** | 33 | | | 2,216.14 | 2,200.84 | **3,848,151** | **148,624,497** | **101** | | | **122.82** | **27,938** | **1,846,027** | **10,058** | **1,310,764** | | |

# NAMIBIAN STOCK EXCHANGE: ETF REPORT

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

| | Share Code | Notes | | 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 | Week on week change | Year to date change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | |
| AfricaPalladium Debs NM | ENXPLD | | | 123.16 | 120.56 | - | - | - | | - | 51 | 6,232 | 51 | 6,232 | **2.60** | 2.2% |
| New Gold Issuer Ltd nm | NGNGLD | **A** | | 162.14 | 160.11 | - | - | - | | - | 112 | 18,107 | 112 | 18,107 | **2.03** | 1.3% |
| NewGold Palladium ETF | NGNPLD | **A** | | 122.75 | 120.42 | - | - | - | | - | 26 | 3,214 | 26 | 3,214 | **2.33** | 1.9% |
| New Gold Platinum ETF N | NGNPLT | **A** | | 127.34 | 125.30 | 15,000 | 1,897,301 | 1 | | - | 84 | 10,747 | 84 | 10,747 | **2.04** | 1.6% |
| ***Number of ETF's*** | 4 | | | 535.39 | 526.39 | **15,000** | **1,897,301** | **1** | | | **273** | **38,301** | **273** | **38,301** | | |

# NAMIBIAN STOCK EXCHANGE: DevX REPORT

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BMN | **E** | ● | **0.36** | **0.32** | - | - | - | - | - | 660 | 238 | 462 | 166 | **0.00** | **0.00** |
| *Closing price as on ASX* | | | | 0.051 | 0.031 | | | | | | | | | | **0.000** | 0.0% |
| Deep Yellow Limited | DYL | **A,E** | ● | **2.47** | **2.49** | - | - | - | | - | 190 | 470 | 143 | 353 | **(0.02)** | **(0.01)** |
| *Closing price as on ASX* | | | | 0.240 | 0.239 | | | | | | | | | | **0.001** | 0.3% |
| Forsys Metals Corp | FSY | **E** | ▲ | **1.46** | **1.47** | - | - | - | | - | 97 | 141 | 97 | 141 | **(0.01)** | **(0.01)** |
| *Closing price as on TSX* | | | | 0.141 | 0.140 | | | | | | | | | | **0.001** | 0.6% |
| Gwani Gold Corporation | GGC | **E** | ▲ | **4.79** | **5.05** | - | - | - | | - | 57 | 275 | 57 | 275 | **(0.26)** | **(0.05)** |
| *Closing price as on TSX* | | | | 0.453 | 0.480 | | | | | | | | | | **0.000** | 0.0% |
| Marenica Energy Limited | MEY | **A,E** | ● | **1.13** | **1.14** | - | - | - | | - | 40 | 46 | 46 | 46 | **(0.01)** | **(0.01)** |
| *Closing price as on ASX* | | | | 0.110 | 0.109 | | | | | | | | | | **0.000** | 0.2% |
| | | | | | | - | - | - | | | **1,045** | **1,170** | **806** | **981** | | |
| ***Shares on Dev X*** | 5 | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ▲ | 10.34 | 10.52 | | | | | | | | | | **0.173** | 1.6% |
| Translated from AUD to NAD using OANDA | | | ● | 10.30 | 10.41 | | | | | | | | | | **0.114** | 1.1% |
| Translated from GBP to NAD using OANDA | | | x | 16.79 | 16.88 | | | | | | | | | | **0.085** | 0.5% |
| Translated from USD to NAD using OANDA | | | | 13.01 | 13.18 | | | | | | | | | | **0.171** | 1.3% |
| Translated from MUR to NAD using OANDA | | | ● | 0.36 | 0.36 | | | | | | | | | | **(0.001)** | -0.3% |