NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.37

11 September - 15 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 %
									14-Sep-17
Local	(N099)	577.20	(0.06)	577.26	11,153	150	2,714	2	4.16%
Reporting Period Change			-0.01%						
High in 2017		579.47							
Low in 2017		*546.90*							
Movement since 30 December 2016			5.43%	547.45	Local Year to date	38,907,358	538,573,430	809	
High in 2016		556.15							
Low in 2016		*494.32*							
Basic Materials	(N510)	227.74	(2.44)	230.18	276,882	219,280	50,678,733	4	2.59%
			-1.06%						
Industrials	(N520)	374.15	(8.01)	382.16	25,847	1,660	201,180	2	2.90%
			-2.10%						
Consumer Goods	(N530)	738.18	(9.95)	748.13	8,833	4,951	390,956	2	3.92%
			-1.33%						
Health Care	(N540)	76.61	(0.40)	77.01	46,339	6,350	819,470	2	1.07%
			-0.52%						
Consumer Services	(N550)	3,099.94	(89.38)	3,189.32	127,054	62,170	5,172,606	7	3.27%
			-2.80%						
Financials	(N580)	449.23	(8.50)	457.73	772,269	372,071	32,982,262	28	4.45%
			-1.86%						
Overall	(N098)	1,120.77	(19.74)	1,140.51	1,257,224	666,482	90,245,208	45	3.76%
Reporting Period Change			-1.73%			666,332	90,242,495	43	
High in 2017		1,168.72							
Low in 2017		*987.72*							
Movement since 30 December 2016			4.88%	1,068.59					
High in 2016		1,104.34							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	55,645.20	-0.14%	55,724.70					
Reporting Period Change					Overall Year to date	176,179,614	10,585,081,613	3,061	
High in 2017		56,655.90							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			9.85%	50,653.50					
High in 2016		54,474.10							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					ETF Year to date	1,137,858	156,755,130	33	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	185,923,850	10,743,801,289	3,099	

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	
											14-Sep-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A,CE		232.06	234.71	219,280	50,678,733	4	-	-	2.71	1,405	326,153	1,118	259,400	(2.65)	-1.1%	
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		⅄	35.54	36.43	-	-	-	-	-	-	385	13,674	385	13,674	(0.89)	-2.4%	
Sector - Chemicals																		
Afrox	AOX	CE		24.00	21.40	-	-	-	-	-	4.19	343	8,228	137	3,291	2.60	12.1%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			122.75	125.38	1,660	201,180	2	-	-	2.90	213	26,108	211	25,847	(2.63)	-2.1%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	A,CE		34.80	34.80	-	-	-	-	34.80	2.36	207	7,187	103	3,594	0.00	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	CE		7.87	7.87	-	-	-	7.87	10.00	1.27	212	1,668	51	400	0.00	0.0%	
Clover Industries Limited	CLN	A,CE		13.50	14.83	-	-	-	-	-	4.80	191	2,576	141	1,906	(1.33)	-9.0%	
Sector - Food Producers																		
Oceana Group Limited	OCG	TS		80.95	79.06	4,951	390,956	2	-	-	5.66	136	10,971	36	2,933	1.89	2.4%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			125.71	126.38	6,350	819,470	2	-	-	1.07	737	92,679	369	46,339	0.00	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.89	1.89	-	-	-	-	1.90	19.05	53	101	16	30	0.00	0.0%	
Truworths	TRW	A,CE		79.13	82.50	60,240	4,768,051	4	-	-	5.72	442	34,980	428	33,878	(3.37)	-4.1%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	A		209.75	214.75	1,930	404,554	3	-	-	2.38	600	125,855	444	93,145	(5.00)	-2.3%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.09	18.10	150	2,714	2	-	18.09	3.76	517	9,350	104	1,879	(0.01)	-0.1%	
Firstrand	FST	A,CE		52.88	54.90	32,799	1,760,378	3	-	-	4.39	5,609	296,630	3,192	168,782	(2.02)	-3.7%	
FNB Holdings	FNB	A,CE		46.76	46.76	-	-	-	46.76	52.50	4.56	268	12,513	64	3,003	0.00	0.0%	
Nedbank Group Limited	NBK	A		200.68	205.45	36,490	7,364,123	4	-	-	6.16	498	99,960	211	42,263	(4.77)	-2.3%	
Standard Bank Group	SNB	A,CE		156.81	163.14	93,952	14,824,563	6	-	-	5.30	1,619	253,797	1,266	198,444	(6.33)	-3.9%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	CE		255.03	255.01	40	10,203	1	-	-	3.44	115	29,362	37	9,449	0.02	0.0%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	CE		18.97	19.80	12,060	229,879	2	-	-	8.22	1,575	29,885	1,015	19,264	(0.83)	-4.2%	
Old Mutual Plc	OLM	A,CE		34.63	34.18	163,410	5,675,683	5	-	-	2.89	4,930	170,722	4,816	166,779	0.45	1.3%	
Sanlam Limited	SLA			67.08	67.60	5,660	381,511	2	-	-	3.91	2,166	145,327	1,680	112,701	(0.52)	-0.8%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	CE,IT		20.65	20.65	-	-	-	-	20.68	8.09	78	1,608	78	1,608	0.00	0.0%	
Vukile Property Fund Limited	VKN	A		19.15	19.05	-	-	-	-	-	8.18	758	14,516	695	13,303	0.10	0.5%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	11.74	11.43	-	-	-	-	-		127	1,489	127	1,489	0.31	2.7%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.31	1.28	-	-	-	-	-		346	453	3	5	0.03	2.3%	
Investec Limited	IVD	A		99.02	97.75	27,510	2,733,208	3	-	-	4.02	308	30,515	277	27,464	1.27	1.3%	
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	0.72	-	10.42	200	144	104	75	0.00	0.0%	
PSG Konsult Limited	KFS			8.88	9.19	-	-	-	-	-	1.68	1,342	11,914	381	3,384	(0.31)	-3.4%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%	
Tadvest Limited NM	TAD			11.96	11.67	-	-	-	-	-		52	616	-	-	0.29	2.5%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC			5.00	4.50	-	-	-	-	-	1.83	772	3,861	363	1,815	0.50	11.1%	
Number of listed shares	33			2,132.03	2,155.90	666,482	90,245,208	45			128.96	27,938	1,768,129	19,058	1,257,224			

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		119.98	119.98	-	-	-	-	-	50	5,987	50	5,987	0.00	0.0%
New Gold Issuer Ltd nm	NGNGLD			165.16	164.70	-	-	-	-	-	112	18,445	112	18,445	0.46	0.3%
NewGold Palladium ETF	NGNPLD	A		120.36	119.81	28,000	3,402,000	1	-	-	27	3,296	27	3,296	0.55	0.5%
New Gold Platinum ETF N	NGNPLT			124.98	128.59	30,000	3,804,000	1	-	-	84	10,548	84	10,548	(3.61)	-2.8%
Number of ETF's	4			530.48	533.08	58,000	7,206,000	2			273	38,276	273	38,276		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✸	**0.37**	**0.36**	-	-	-	-	-	660	244	462	171	0.00	0.00
Closing price as on ASX				*0.035*	*0.035*										*0.000*	*0.0%*
Deep Yellow Limited	DYL	A,E	✸	**2.52**	**2.49**	-	-	-	-	-	190	480	143	360	0.03	0.01
Closing price as on ASX				*0.240*	*0.242*										*-0.003*	*-1.0%*
Forsys Metals Corp	FSY	E	⅄	**1.35**	**1.42**	-	-	-	-	-	97	131	97	131	(0.07)	(0.05)
Closing price as on TSX				*0.125*	*0.135*										*-0.010*	*0.0%*
Giyani Gold Corporation	GGC	E	⅄	**4.64**	**4.81**	-	-	-	-	-	57	266	57	266	(0.17)	(0.04)
Closing price as on TSX				*0.430*	*0.457*										*0.000*	*0.0%*
Marenica Energy Limited	MEY	E	✸	**1.15**	**1.29**	-	-	-	-	-	40	46	40	46	(0.14)	(0.11)
Closing price as on ASX				*0.109*	*0.126*										*-0.016*	*-12.8%*
						-	-	-			1,045	1,168	800	974		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			⅄	10.79	10.52										(0.269)	-2.6%
Translated from AUD to NAD using OANDA			✸	10.50	10.27										(0.232)	-2.3%
Translated from GBP to NAD using OANDA			x	17.48	16.74										(0.733)	-4.4%
Translated from USD to NAD using OANDA				13.14	12.81										(0.333)	-2.6%
Translated from MUR to NAD using OANDA			●	0.38	0.37										(0.006)	-1.7%