NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.39

26 September - 29 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 %
									28-Sep-17
Local	(N099)	**591.47**	**0.17**	**591.30**	11,861	1,000,708	32,105,428	32	4.01%
Reporting Period Change			**0.03%**						
High in 2017		**591.47**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**8.04%**	547.45	**Local Year to date**	40,929,196	598,975,509	869	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	(N510)	237.90	**5.76**	232.14	289,226	255,595	34,117,225	12	2.52%
			2.48%						
Industrials	(N520)	379.51	**(3.02)**	382.53	26,218	3,636	446,734	3	2.93%
			-0.79%						
Consumer Goods	(N530)	763.46	**7.99**	755.47	9,135	740,690	26,573,781	8	3.78%
			1.06%						
Health Care	(N540)	71.61	**(2.37)**	73.98	43,317	54,038	6,348,283	7	1.16%
			-3.20%						
Consumer Services	(N550)	3,049.32	**12.78**	3,036.54	123,649	192,688	20,190,389	11	3.40%
			0.42%						
Financials	(N580)	449.63	**(8.23)**	457.86	773,360	4,335,299	272,003,169	84	4.66%
			-1.80%						
Overall	(N098)	**1,128.44**	**(7.26)**	**1,135.70**	**1,264,904**	**5,581,946**	**359,679,581**	**125**	**3.89%**
Reporting Period Change			-0.64%			**4,581,238**	**327,574,153**	**93**	
High in 2017		**1,168.72**							
Low in 2017		*987.72*							
Movement since 30 December 2016			**5.60%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	**(ALSH)**	**55,579.90**	**-0.47%**	**55,839.70**					
Reporting Period Change					**Overall Year to date**	184,848,364	11,138,898,883	3,274	
High in 2017		**56,655.90**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**9.73%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,215,933	166,100,347	37	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	194,670,675	11,306,963,775	3,316	

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	
											28-Sep-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	**A**		242.41	237.11	128,638	31,070,256	10	-	-	2.65	1,405	340,699	1,118	270,970	**5.30**	2.2%	
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	**A**	⅄	37.89	34.67	-	-	-	-	-	-	385	14,578	385	14,578	**3.22**	9.3%	
Sector - Chemicals																		
Afrox	AOX	**A,CE**		23.05	24.21	126,957	3,046,969	2	-	-	3.97	343	7,903	137	3,161	**(1.16)**	-4.8%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	**A**		124.51	125.50	3,636	446,734	3	-	-	2.93	213	26,482	211	26,218	**(0.99)**	-0.8%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	**CE**		37.25	37.25	698,400	26,015,400	2	-	-	2.20	207	7,693	103	3,847	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**C**		7.86	7.87	700	5,508	4	-	8.00	1.27	212	1,666	51	400	**(0.01)**	-0.1%	
Clover Industries Limited	CLN			13.50	13.16	41,590	552,873	2	-	-	4.81	191	2,576	141	1,906	**0.34**	2.6%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**TS**		82.33	81.00	-	-	-	-	-	5.54	136	11,158	36	2,982	**1.33**	1.6%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			117.51	121.40	54,038	6,348,283	7	-	-	1.16	737	86,634	369	43,317	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	**A**		1.89	1.89	-	-	-	-	1.90	19.05	53	101	16	30	**0.00**	0.0%	
Truworths	TRW	**A**		77.25	76.95	151,407	11,691,525	4	-	-	5.94	442	34,149	428	33,073	**0.30**	0.4%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A**		206.89	206.00	41,281	8,498,863	7	-	-	2.48	591	122,342	438	90,545	**0.89**	0.4%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	**A**		18.18	18.15	275,553	5,004,431	18	18.18	18.30	3.75	517	9,397	104	1,889	**0.03**	0.2%	
Firstrand	FST	**CE**		52.03	53.50	669,200	35,135,333	7	-	-	4.57	5,609	291,862	3,192	166,069	**(1.47)**	-2.7%	
FNB Holdings	FNB	**A,CE**		46.76	46.75	22,819	1,067,095	5	-	46.77	4.36	268	12,513	64	3,003	**0.01**	0.0%	
Nedbank Group Limited	NBK			202.65	204.47	446,917	90,285,539	9	-	-	6.13	498	100,942	211	42,678	**(1.82)**	-0.9%	
Standard Bank Group	SNB			157.81	162.65	158,851	25,057,970	10	-	-	5.34	1,618	255,329	1,265	199,642	**(4.84)**	-3.0%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			257.00	259.18	130	33,401	2	-	-	3.58	115	29,589	37	9,522	**(2.18)**	-0.8%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	**A,CE**		17.35	18.58	1,145,871	19,900,949	8	-	-	9.08	1,575	27,333	1,015	17,619	**(1.23)**	-6.6%	
Old Mutual Plc	OLM	**A,CE**		35.07	34.84	968,906	33,694,581	9	-	-	3.45	4,930	172,891	4,816	168,898	**0.23**	0.7%	
Sanlam Limited	SLA			67.66	69.11	26,991	1,809,901	6	-	-	4.03	2,166	146,583	1,680	113,675	**(1.45)**	-2.1%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	**CE,IT**		20.65	20.65	-	-	-	-	20.65	8.09	78	1,608	78	1,608	**0.00**	0.0%	
Vukile Property Fund Limited	VKN			19.77	19.85	-	-	-	-	-	8.04	758	14,986	695	13,734	**(0.08)**	-0.4%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	12.03	11.73	-	-	-	-	-		127	1,526	127	1,526	**0.30**	2.6%	
Bravura Holdings Ltd (prev CMB Inte	CMB	**A**	●	1.35	1.32	-	-	-	-	-		346	467	3	5	**0.03**	2.3%	
Investec Limited	IVD			98.00	99.02	616,825	60,000,976	7	-	-	4.15	308	30,201	277	27,181	**(1.02)**	-1.0%	
Letshego Holdings (Namibia) Ltd	LHN	**A**		4.05	listed 28/09/2017@1	3,236	12,994	3	-	4.00		500	2,025	110	446	**0.00**	0.0%	
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	**A**		8.95	8.95	-	-	-	-	-	1.72	1,342	12,008	381	3,410	**0.00**	0.0%	
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			12.15	11.85	-	-	-	-	-		52	626	-	-	**0.30**	2.5%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4.114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	**A**		5.01	4.80	-	-	-	-	-	1.68	772	3,868	363	1,818	**0.21**	4.4%	
Number of listed shares	34			2,144.25	2,147.85	**5,581,946**	**359,679,581**	**125**			**130.39**	**28,429**	**1,775,165**	**19,161**	**1,264,904**			

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**		124.69	119.33	-	-	-	-	-	50	6,247	50	6,247	**5.36**	4.5%
New Gold Issuer Ltd nm	NGNGLD	**A**		164.42	162.60	-	-	-	-	-	112	18,362	112	18,362	**1.82**	1.1%
NewGold Palladium ETF	NGNPLD			124.59	119.42	375	46,875	1	-	-	28	3,462	28	3,462	**5.17**	4.3%
New Gold Platinum ETF N	NGNPLT			121.76	121.43	-	-	-	-	-	84	10,277	84	10,277	**0.33**	0.3%
Number of ETF's	**4**			535.46	522.78	**375**	**46,875**	**1**			**274**	**38,347**	**274**	**38,347**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**A,E**	✸	**0.36**	**0.36**	**-**	-	-	-	-	660	238	462	166	**0.00**	**0.00**
Closing price as on ASX				*0.034*	*0.034*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	✸	**2.22**	**2.30**	**-**	-	-	-	-	190	422	143	317	**(0.08)**	**(0.03)**
Closing price as on ASX				*0.209*	*0.217*										***-0.008***	*-3.8%*
Forsys Metals Corp	FSY	**E**	⅄	**1.41**	**1.34**	**-**	-	-	-	-	97	137	97	137	**0.07**	**0.05**
Closing price as on TSX				*0.130*	*0.124*										***0.005***	*0.0%*
Giyani Gold Corporation	GGC	**E**	⅄	**4.83**	**5.15**	**-**	-	-	-	-	57	277	57	277	**(0.32)**	**(0.06)**
Closing price as on TSX				*0.444*	*0.477*										***0.000***	*0.0%*
Marenica Energy Limited	MEY	**E**	✸	**1.16**	**1.15**	**-**	-	-	-	-	40	47	40	47	**0.01**	**0.01**
Closing price as on ASX				*0.109*	*0.109*										***0.001***	*0.5%*
						-	**-**	**-**			**1,045**	**1,121**	**800**	**944**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.88	10.79										**(0.088)**	-0.8%
Translated from AUD to NAD using OANDA			✸	10.62	10.59										**(0.035)**	-0.3%
Translated from GBP to NAD using OANDA			**X**	18.18	18.00										**(0.181)**	-1.0%
Translated from USD to NAD using OANDA				13.56	13.31										**(0.247)**	-1.9%
Translated from MUR to NAD using OANDA			●	0.39	0.38										**(0.002)**	-0.6%