NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.40

02 October - 06 October 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 %
									05-Oct-17
Local	(N099)	591.44	(0.03)	591.47	11,860	186,182	6,892,646	13	4.03%
Reporting Period Change			-0.01%						
High in 2017		591.47							
Low in 2017		546.90							
Movement since 30 December 2016			8.04%	547.45	Local Year to date	41,115,378	605,868,155	882	
High in 2016		556.15							
Low in 2016		494.32							
Basic Materials	(N510)	258.29	20.39	237.90	314,001	134,332	34,308,058	10	2.28%
			8.57%						
Industrials	(N520)	384.05	4.54	379.51	26,531	51,579	6,426,486	2	2.82%
			1.20%						
Consumer Goods	(N530)	750.60	(12.86)	763.46	8,981	170,555	6,353,174	3	3.77%
			-1.68%						
Health Care	(N540)	74.83	3.22	71.61	45,267	58,172	6,851,081	3	1.13%
			4.50%						
Consumer Services	(N550)	3,065.16	15.84	3,049.32	124,264	443,141	81,728,027	9	3.36%
			0.52%						
Financials	(N580)	453.64	4.01	449.63	780,355	3,958,838	284,054,574	39	4.66%
			0.89%						
Overall	(N098)	1,159.17	30.73	1,128.44	1,299,400	4,816,617	419,721,400	66	3.80%
Reporting Period Change			2.72%			4,630,435	412,828,754	53	
High in 2017		1,168.72							
Low in 2017		987.72							
Movement since 30 December 2016			8.48%	1,068.59					
High in 2016		1,104.34							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	57,231.90	2.97%	55,579.90					
Reporting Period Change					Overall Year to date	189,664,981	11,558,620,283	3,340	
High in 2017		57,231.90							
Low in 2017		50,475.00							
Movement since 30 December 2016			12.99%	50,653.50					
High in 2016		54,474.10							
Low in 2016		46,282.00							
ETF (Exhange Traded Funds)					ETF Year to date	1,217,433	166,287,172	38	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	199,488,792	11,726,872,000	3,383	

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	
											05-Oct-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A		264.11	242.41	134,332	34,308,058	10	-	-	2.38	1,405	371,198	1,118	295,226	21.70	9.0%	
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		⅄	38.90	37.89	-	-	-	-	-	-	385	14,966	385	14,966	1.01	2.7%	
Sector - Chemicals																		
Afrox	AOX	CE		24.00	23.05	-	-	-	-	-	4.18	343	8,228	137	3,291	0.95	4.1%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A		126.00	124.51	51,579	6,426,486	2	-	-	2.82	213	26,799	211	26,531	1.49	1.2%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	A,CE		37.25	37.25	170,555	6,353,174	3	-	-	2.26	207	7,693	103	3,847	0.00	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	A,C		7.86	7.86	-	-	-	-	7.99	1.27	212	1,666	51	400	0.00	0.0%	
Clover Industries Limited	CLN	A		12.16	13.50	-	-	-	-	-	5.03	191	2,321	141	1,717	(1.34)	-9.9%	
Sector - Food Producers																		
Oceana Group Limited	OCG			83.30	82.33	-	-	-	-	-	5.23	136	11,289	36	3,018	0.97	1.2%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	A		122.80	117.51	58,172	6,851,081	3	-	-	1.13	737	90,534	369	45,267	0.00	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.89	1.89	-	-	-	-	2.20	19.05	53	101	16	30	0.00	0.0%	
Truworths	TRW	A		73.30	77.25	71,812	5,350,925	4	-	-	6.20	442	32,403	428	31,382	(3.95)	-5.1%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	A		212.16	206.89	371,329	76,377,102	5	-	-	2.40	591	125,458	438	92,852	5.27	2.5%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	A		18.18	18.18	6,250	113,625	6	18.18	18.30	3.74	517	9,397	104	1,889	0.00	0.0%	
Firstrand	FST	A,CE		52.55	52.03	25,813	1,344,731	1	-	-	4.87	5,609	294,779	3,192	167,729	0.52	1.0%	
FNB Holdings	FNB			46.75	46.76	8,897	415,935	3	-	46.75	4.36	268	12,510	64	3,002	(0.01)	0.0%	
Nedbank Group Limited	NBK	A		203.98	202.65	320,240	65,241,513	6	-	-	6.03	498	101,604	211	42,958	1.33	0.7%	
Standard Bank Group	SNB	A		160.12	157.81	561,842	88,753,392	5	-	-	5.23	1,618	259,066	1,265	202,564	2.31	1.5%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			259.42	257.00	111,868	28,916,841	3	-	-	3.50	115	29,867	37	9,611	2.42	0.9%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			17.93	17.35	283,325	4,934,845	3	-	-	8.97	1,576	28,260	1,016	18,216	0.58	3.3%	
Old Mutual Plc	OLM	A,CE		35.05	35.07	2,570,436	89,589,936	10	-	-	3.42	4,932	172,881	4,818	168,888	(0.02)	-0.1%	
Sanlam Limited	SLA			68.20	67.66	69,687	4,733,845	1	-	-	3.94	2,166	147,753	1,680	114,583	0.54	0.8%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.65	20.65	480	9,912	1	-	20.65	8.09	78	1,608	78	1,608	0.00	0.0%	
Vukile Property Fund Limited	VKN			19.91	19.77	-	-	-	-	-	7.96	758	15,093	695	13,831	0.14	0.7%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A	●	12.21	12.03	-	-	-	-	-		127	1,548	127	1,548	0.18	1.5%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.37	1.35	-	-	-	-	-		346	474	3	5	0.02	1.5%	
Investec Limited	IVD	A		99.30	98.00	-	-	-	-	-	4.05	308	30,602	277	27,541	1.30	1.3%	
Letshego Holdings (Namibia) Ltd	LHN			4.05	4.05	-	-	-	-	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,CE		8.95	8.95	-	-	-	-	-	1.75	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			12.35	12.15	-	-	-	-	-		52	637	-	-	0.20	1.6%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC			5.20	5.01	-	-	-	-	-	1.62	772	4,015	363	1,887	0.19	3.8%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP	A,C		-	listed 06 Oct 2017 - p	-	-	-	10	-		10	-	10	-	-	-	-
Number of listed shares	35			2,185.34	2,144.25	4,816,617	419,721,400	66			129.90	28,443	1,822,214	19,174	1,299,400			

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		127.15	124.69	-	-	-	-	-	50	6,383	50	6,383	2.46	2.0%
New Gold Issuer Ltd nm	NGNGLD	A		165.88	164.42	-	-	-	-	-	110	18,193	110	18,193	1.46	0.9%
NewGold Palladium ETF	NGNPLD			127.71	124.59	1,500	186,825	1	-	-	28	3,548	28	3,548	3.12	2.5%
New Gold Platinum ETF N	NGNPLT			123.11	121.76	-	-	-	-	-	84	10,390	84	10,390	1.35	1.1%
Number of ETF's	4			543.85	535.46	1,500	186,825	1			272	38,515	272	38,515		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	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	Market Cap by free float	Change in N$	%age change
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	E	✸	2.33	2.22	-	-	-	-	-	190	443	143	333	0.11	0.05
Closing price as on ASX				*0.219*	*0.209*										*0.010*	*4.7%*
Forsys Metals Corp	FSY	E	⅄	1.24	1.41	-	-	-	-	-	97	120	97	120	(0.17)	(0.12)
Closing price as on TSX				*0.114*	*0.130*										*-0.016*	*0.0%*
Giyani Gold Corporation	GGC	E	⅄	4.12	4.83	-	-	-	-	-	57	237	57	237	(0.71)	(0.15)
Closing price as on TSX				*0.378*	*0.444*										*0.000*	*0.0%*
Marenica Energy Limited	MEY	E	✸	1.06	1.16	-	-	-	-	-	40	43	40	43	(0.10)	(0.09)
Closing price as on ASX				*0.100*	*0.109*										*-0.010*	*-8.8%*
						-	-	-			1,045	1,081	800	899		
Shares on Dev X	5															

Translated from CAD to NAD using OANDA	⅄	10.89	10.88	(0.011)	-0.1%
Translated from AUD to NAD using OANDA	✸	10.65	10.62	(0.025)	-0.2%
Translated from GBP to NAD using OANDA	X	17.95	18.18	0.234	1.3%
Translated from USD to NAD using OANDA		13.63	13.56	(0.068)	-0.5%
Translated from MUR to NAD using OANDA	●	0.39	0.39	(0.001)	-0.1%