NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.43

23 October - 27 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 % 26-Oct-17
Local	(N099)	592.42	(0.19)	592.61	11,981	897,231	37,454,827	14	4.02%
Reporting Period Change			-0.03%						
High in 2017		592.61							
Low in 2017		546.90							
Movement since 30 December 2016			8.21%	547.45	Local Year to date	44,156,276	702,479,234	960	
High in 2016		556.15							
Low in 2016		494.32							
Basic Materials	(N510)	254.58	5.16	249.42	310,019	10,869	2,930,624	8	2.26%
			2.07%						
Industrials	(N520)	403.65	6.98	396.67	27,885	107	14,094	1	2.66%
			1.76%						
Consumer Goods	(N530)	792.51	8.15	784.36	9,483	235,956	6,772,784	5	3.66%
			1.04%						
Health Care	(N540)	67.03	(3.52)	70.55	40,548	49,243	5,507,382	8	1.21%
			-4.99%						
Consumer Services	(N550)	3,025.32	(50.34)	3,075.66	122,661	662	100,497	5	3.41%
			-1.64%						
Financials	(N580)	455.22	(10.29)	465.51	783,114	749,923	42,021,058	41	4.68%
			-2.21%						
Overall	(N098)	1,153.55	(13.38)	1,166.93	1,293,711	1,046,760	57,346,439	68	3.80%
Reporting Period Change			-1.15%			149,529	19,891,612	54	
High in 2017		1,186.53							
Low in 2017		987.72							
Movement since 30 December 2016			7.95%	1,068.59					
High in 2016		1,104.34							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	58,714.00	1.32%	57,948.70					
Reporting Period Change					Overall Year to date	199,732,744	12,377,279,368	3,602	
High in 2017		58,714.00							
Low in 2017		50,475.00							
Movement since 30 December 2016			15.91%	50,653.50					
High in 2016		54,474.10							
Low in 2016		46,282.00							
ETF (Exhange Traded Funds)					ETF Year to date	1,372,160	191,981,201	43	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	209,711,282	12,571,225,114	3,650	

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 % (26-Oct-17)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A		261.79	255.84	10,869	2,930,624	8	-	-	2.34	1,405	367,937	1,118	292,633	5.95	2.3%	
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		⅄	35.29	36.23	-	-	-	-	-	-	385	13,577	385	13,577	(0.94)	-2.6%	
Sector - Chemicals																		
Afrox	AOX			24.00	24.11	-	-	-	-	-	4.21	343	8,228	137	3,291	(0.11)	-0.5%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			132.43	130.14	107	14,094	1	-	-	2.66	213	28,167	211	27,885	2.29	1.8%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	CE		37.50	37.50	165,956	6,223,350	1	-	-	2.24	207	7,745	103	3,872	0.00	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	A,C		7.85	7.85	70,000	549,434	4	-	10.00	1.27	212	1,664	51	399	0.00	0.0%	
Clover Industries Limited	CLN			14.02	13.38	-	-	-	-	-	4.73	191	2,676	141	1,980	0.64	4.8%	
Sector - Food Producers																		
Oceana Group Limited	OCG	TS		89.20	89.00	-	-	-	-	-	5.02	136	12,089	36	3,231	0.20	0.2%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	A		110.00	115.77	49,243	5,507,382	8	-	-	1.21	737	81,097	369	40,548	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			74.33	74.99	274	20,172	2	-	-	6.17	442	32,858	428	31,823	(0.66)	-0.9%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	A		207.49	211.50	388	80,325	3	-	-	2.45	591	122,697	438	90,808	(4.01)	-1.9%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.13	18.15	6,772	122,776	3	18.10	18.14	3.75	517	9,371	104	1,884	(0.02)	-0.1%	
Firstrand	FST			51.66	52.79	4,792	251,553	5	-	-	4.98	5,609	289,786	3,192	164,888	(1.13)	-2.1%	
FNB Holdings	FNB	A		46.73	46.75	654,503	30,559,267	6	-	46.74	4.37	268	12,505	64	3,001	(0.02)	0.0%	
Nedbank Group Limited	NBK			206.73	214.29	20,192	4,251,798	4	-	-	6.03	498	102,974	211	43,537	(7.56)	-3.5%	
Standard Bank Group	SNB			162.09	166.50	13,013	2,106,763	7	-	-	5.25	1,618	262,254	1,265	205,056	(4.41)	-2.6%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			253.37	253.65	8,007	1,969,756	2	-	-	3.64	115	29,171	37	9,387	(0.28)	-0.1%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			18.56	19.37	4,021	76,272	3	-	-	8.45	1,576	29,253	1,016	18,856	(0.81)	-4.2%	
Old Mutual Plc	OLM	A,CE		35.00	35.54	3,474	121,695	3	-	-	3.40	4,932	172,634	4,818	168,647	(0.54)	-1.5%	
Sanlam Limited	SLA			70.40	71.68	30,349	2,091,940	4	-	-	3.89	2,166	152,520	1,680	118,279	(1.28)	-1.8%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.64	20.64	-	-	-	-	20.64	8.09	78	1,607	78	1,607	0.00	0.0%	
Vukile Property Fund Limited	VKN			19.27	19.78	-	-	-	-	-	8.29	758	14,607	695	13,386	(0.51)	-2.6%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A	●	12.60	12.18	-	-	-	-	-		127	1.598	127	1.598	0.42	3.4%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.42	1.37	-	-	-	-	-		346	491	3	5	0.05	3.6%	
Investec Limited	IVD			96.44	99.23	4,800	469,237	4	-	-	4.16	308	29,720	277	26,748	(2.79)	-2.8%	
Letshego Holdings (Namibia) Ltd	LHN			4.00	4.00	-	-	-	-	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	CE		8.75	8.85	-	-	-	-	-	1.81	1,342	11,745	381	3,335	(0.10)	-1.1%	
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%	
Tadvest Limited NM	TAD			12.77	12.32	-	-	-	-	-		52	658	-	-	0.45	3.7%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC	A,C		5.00	5.30	-	-	-	-	-	1.68	772	3,861	363	1,815	(0.30)	-5.7%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP	C		11	11	-	-	-	10.50	-		10	108,549,074	10	102,406,281	0.00	-	
Number of listed shares	35			2,185.29	2,206.53	1,046,760	57,346,439	68			129.56	28,443	1,811,154	19,174	1,293,814			

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 (Millions)	Market Cap by free float (N$ Millions)	Change in N$ (Millions)	%age change (N$ Millions)
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			134.41	131.82	326	44,092	1	-	-	46	6,143	46	6,143	2.59	2.0%
New Gold Issuer Ltd nm	NGNGLD	A		170.34	166.91	154,095	25,609,089	2	-	-	110	18,683	110	18,683	3.43	2.1%
NewGold Palladium ETF	NGNPLD	A		134.76	131.38	193	26,287	1	-	-	27	3,663	27	3,663	3.38	2.6%
New Gold Platinum ETF N	NGNPLT			127.33	124.88	113	14,562	1	-	-	82	10,441	82	10,441	2.45	2.0%
Number of ETF's	4			566.84	554.99	154,727	25,694,029	5			265	38,930	265	38,930		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	A,E	✸	0.37	0.37	-	-	-	-	-	660	244	462	171	0.00	0.00
Closing price as on ASX				0.034	0.035										0.000	0.0%
Deep Yellow Limited	DYL	A,E	✸	2.23	2.29	-	-	-	-	-	190	424	143	318	(0.06)	(0.03)
Closing price as on ASX				0.205	0.215										-0.010	-4.8%
Forsys Metals Corp	FSY	E	⅄	1.32	1.30	-	-	-	-	-	97	128	97	128	0.02	0.02
Closing price as on TSX				0.119	0.120										-0.000	0.0%
Giyani Gold Corporation	GGC	E	⅄	3.87	4.02	-	-	-	-	-	57	222	57	222	(0.15)	(0.04)
Closing price as on TSX				0.350	0.370										0.000	0.0%
Marenica Energy Limited	MEY	A,E	✸	1.08	1.06	-	-	-	-	-	40	44	40	44	0.02	0.02
Closing price as on ASX				0.099	0.100										-0.000	-0.4%
						-	-	-			1,045	1,062	800	883		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			⅄	11.05	10.86										(0.195)	-1.8%
Translated from AUD to NAD using OANDA			✸	10.89	10.65										(0.242)	-2.3%
Translated from GBP to NAD using OANDA			x	18.71	17.85										(0.861)	-4.8%
Translated from USD to NAD using OANDA				14.16	13.54										(0.622)	-4.6%
Translated from MUR to NAD using OANDA			●	0.40	0.38										(0.018)	-4.6%