NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.48

27 November - 01 December 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 %
									23-Nov-17
Local	(N099)	600.27	10.93	589.34	12,118	3,431,655	79,405,794	35	4.02%
Reporting Period Change			1.85%						
High in 2017		600.27							
Low in 2017		546.90							
Movement since 30 December 2016			9.65%	547.45	Local Year to date	48,579,419	819,778,795	1,079	
High in 2016		556.15							
Low in 2016		494.32							
Basic Materials	(N510)	247.51	(16.38)	263.89	301,422	22,737	962,442	4	2.24%
			-6.21%						
Industrials	(N520)	460.25	21.24	439.01	31,795	151,837	21,855,882	4	2.49%
			4.84%						
Consumer Goods	(N530)	778.68	26.91	751.77	9,317	492,531	19,143,294	2	3.79%
			3.58%						
Health Care	(N540)	63.32	5.06	58.26	38,300	478,316	45,389,762	4	1.42%
			8.69%						
Consumer Services	(N550)	3,402.69	212.51	3,190.18	137,965	15,138	3,344,648	4	3.19%
			6.66%						
Financials	(N580)	490.45	14.50	475.95	843,955	3,359,926	111,880,045	65	4.40%
			3.05%						
Overall	(N098)	1,214.96	16.54	1,198.42	1,362,756	4,520,485	202,576,073	83	3.65%
Reporting Period Change			1.38%			1,088,830	123,170,279	48	
High in 2017		1,214.96							
Low in 2017		987.72							
Movement since 30 December 2016			13.70%	1,068.59					
High in 2016		1,104.34							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	59,449.40	-1.45%	60,324.00					
Reporting Period Change					Overall Year to date	212,116,280	13,195,031,234	4,063	
High in 2017		61,211.50							
Low in 2017		50,475.00							
Movement since 30 December 2016			17.36%	50,653.50					
High in 2016		54,474.10							
Low in 2016		46,282.00							
ETF (Exhange Traded Funds)					ETF Year to date	1,419,123	198,251,267	52	
DevX (Development Capital Board)					DevX Year to date	8,846,172	2,505,437	7	
Year to date (Overall+ETF+DevX)					Year to date	222,381,575	13,395,787,937	4,122	

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 % (23-Nov-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		254.05	271.08	1,701	436,542	3	-	-	2.33	1,405	357,059	1,118	283,981	(17.03)	-6.3%	
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		⅄	35.06	37.26	-	-	-	-	-	-	385	13,489	385	13,489	(2.20)	-5.9%	
Sector - Chemicals																		
Afrox	AOX			25.05	25.25	21,036	525,900	1	-	-	4.04	343	8,588	137	3,435	(0.20)	-0.8%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	CE		151.00	144.03	151,837	21,855,882	4	-	-	2.49	213	32,117	211	31,795	6.97	4.8%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	A		39.00	37.54	490,431	19,126,809	1	-	-	2.24	207	8,055	103	4,027	1.46	3.9%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	C		7.85	7.85	2,100	16,485	1	-	7.85	1.27	212	1,664	51	399	0.00	0.0%	
Clover Industries Limited	CLN	A		12.57	12.77	-	-	-	-	-	4.85	191	2,399	141	1,775	(0.20)	-1.6%	
Sector - Food Producers																		
Oceana Group Limited	OCG			86.00	80.50	-	-	-	-	-	5.51	136	11,655	36	3,115	5.50	6.8%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	A,CE		103.90	95.61	478,316	45,389,762	4	-	-	1.42	737	76,600	369	38,300	0.00	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	A,TS		1.89	1.89	-	-	-	-	2.20	19.05	53	101	16	30	0.00	0.0%	
Truworths	TRW			84.08	76.40	550	43,175	1	-	-	5.91	442	37,168	428	35,998	7.68	10.1%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	A		232.92	220.71	14,588	3,301,473	3	-	-	2.28	591	137,735	438	101,937	12.21	5.5%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	A		18.08	17.60	53,322	960,192	15	-	18.09	3.76	517	9,345	104	1,878	0.48	2.7%	
Firstrand	FST	A		56.60	54.65	126,188	7,043,877	8	-	-	4.62	5,609	317,497	3,192	180,656	1.95	3.6%	
FNB Holdings	FNB			46.69	46.69	-	-	-	-	46.69	4.37	268	12,494	64	2,999	0.00	0.0%	
Nedbank Group Limited	NBK	A		234.31	212.49	155,054	34,178,194	5	-	-	5.77	498	116,712	211	49,346	21.82	10.3%	
Standard Bank Group	SNB	A		175.45	168.30	20,781	3,573,138	6	-	-	4.92	1,618	283,944	1,265	222,016	7.15	4.2%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	A		256.00	255.31	20	5,170	1	-	-	3.52	115	29,474	37	9,485	0.69	0.3%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	A		20.41	19.25	2,763	54,398	2	-	-	8.06	1,576	32,169	1,016	20,736	1.16	6.0%	
Old Mutual Plc	OLM	A		36.25	35.94	53,131	1,905,205	4	-	-	3.30	4,932	178,800	4,818	174,670	0.31	0.9%	
Sanlam Limited	SLA			78.00	77.06	57,385	4,550,222	3	-	-	3.45	2,166	168,985	1,680	131,048	0.94	1.2%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.60	20.60	2,877,060	59,267,436	3	-	20.65	8.11	78	1,604	78	1,604	0.00	0.0%	
Vukile Property Fund Limited	VKN			20.35	19.61	2,760	55,172	1	-	-	8.19	758	15,426	695	14,137	0.74	3.8%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	12.22	12.46	-	-	-	-	-		127	1,550	127	1,550	(0.24)	-1.9%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.37	1.40	-	-	-	-	-		346	474	3	5	(0.03)	-2.1%	
Investec Limited	IVD	A,CE		94.97	93.65	2,720	252,169	2	-	-	4.29	311	29,509	280	26,558	1.32	1.4%	
Letshego Holdings (Namibia) Ltd	LHN			3.99	4.00	8,742	34,872	15	-	3.99		500	1,995	110	439	0.00	0.0%	
Namibia Asset Management Limited	NAM	CE		0.72	0.72	-	-	-	0.68	0.72	10.42	200	144	104	75	0.00	0.0%	
PSG Konsult Limited	KFS	A		8.55	8.73	-	-	-	-	-	1.82	1,342	11,476	381	3,259	(0.18)	-2.1%	
Stimulus Investments Limited - Pref	SILP	CE,C		121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%	
Tadvest Limited NM	TAD			12.34	12.60	-	-	-	-	-		52	636	-	-	(0.26)	-2.1%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC			7.51	7.89	-	-	-	-	-	1.53	831	6,241	391	2,933	(0.38)	-4.8%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP			10.50	10.50	-	-	-	-	-		10	109	10	102	0.00	-	
Number of listed shares	35			2,283.00	2,225.06	4,520,485	202,576,073	83			127.52	28,505	1,910,497	19,205	1,362,858			

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 (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	A		137.43	138.26	-	-	-	-	-	37	5,147	37	5,147	(0.83)	-0.6%
New Gold Issuer Ltd nm	NGNGLD	A		165.73	170.59	286	47,333	1	-	-	106	17,613	106	17,613	(4.86)	-2.8%
NewGold Palladium ETF	NGNPLD	A		137.22	138.21	816	111,792	1	-	-	26	3,579	26	3,579	(0.99)	-0.7%
New Gold Platinum ETF N	NGNPLT	A		125.87	128.97	-	-	-	-	-	79	9,944	79	9,944	(3.10)	-2.4%
Number of ETF's	4			566.25	576.03	1,102	159,125	2			249	36,283	249	36,283		

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							
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✸	0.58	0.61	-	-	-	-	-	660	383	462	268	0.00	0.00	
Closing price as on ASX				*0.056*	*0.058*										*0.000*	*0.0%*	
Deep Yellow Limited	DYL	E	✸	3.21	3.12	-	-	-	-	-	190	611	143	458	0.09	0.03	
Closing price as on ASX				*0.310*	*0.295*										*0.015*	*5.1%*	
Forsys Metals Corp	FSY	E	⅄	1.70	1.85	-	-	-	-	-	97	165	97	165	(0.15)	(0.08)	
Closing price as on TSX				*0.160*	*0.170*										*-0.009*	*0.0%*	
Giyani Gold Corporation	GGC	E	⅄	3.30	3.22	-	-	-	-	-	57	190	57	190	0.08	0.02	
Closing price as on TSX				*0.311*	*0.295*										*0.000*	*0.0%*	
Marenica Energy Limited	MEY	A,E	✸	1.40	1.48	-	-	-	-	-	43	60	43	60	(0.08)	(0.05)	
Closing price as on ASX				*0.135*	*0.140*										*-0.005*	*-3.4%*	
						-	-	-			1,048	1,408	802	1,140			
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	10.60	10.91										0.308	2.8%	
Translated from AUD to NAD using OANDA			✸	10.34	10.56										0.223	2.1%	
Translated from GBP to NAD using OANDA			X	18.41	18.45										0.040	0.2%	
Translated from USD to NAD using OANDA				13.66	13.86										0.204	1.5%	
Translated from MUR to NAD using OANDA			●	0.39	0.39										0.003	0.8%	