NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.50

11 December - 15 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 %
									14-Dec-17
Local	(N099)	599.63	(0.64)	600.27	12,106	867,500	25,896,575	13	3.97%
Reporting Period Change			-0.11%						
High in 2017		600.27							
Low in 2017		546.90							
Movement since 30 December 2016			9.53%	547.45	Local Year to date	49,810,102	852,247,182	1,119	
High in 2016		556.15							
Low in 2016		494.32							
Basic Materials	(N510)	243.45	1.28	242.17	296,511	89,351	10,463,655	9	2.37%
			0.53%						
Industrials	(N520)	442.67	(6.37)	449.04	30,580	190	27,957	1	2.32%
			-1.42%						
Consumer Goods	(N530)	774.84	10.37	764.47	9,271	320,000	7,496,000	2	3.74%
			1.36%						
Health Care	(N540)	65.45	(0.84)	66.29	39,594	2,867	306,507	3	1.26%
			-1.27%						
Consumer Services	(N550)	3,164.44	(56.73)	3,221.17	128,343	74,290	9,897,583	10	3.07%
			-1.76%						
Financials	(N580)	488.22	1.92	486.30	840,699	1,553,110	102,634,671	54	4.28%
			0.39%						
Overall	(N098)	1,198.44	1.52	1,196.92	1,344,999	2,039,808	130,826,373	79	3.60%
Reporting Period Change			0.13%			1,172,308	104,929,798	66	
High in 2017		1,226.20							
Low in 2017		987.72							
Movement since 30 December 2016			12.15%	1,068.59					
High in 2016		1,104.34							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	57,845.60	-0.29%	58,012.30					
Reporting Period Change					Overall Year to date	216,314,318	13,526,631,414	4,256	
High in 2017		61,211.50							
Low in 2017		50,475.00							
Movement since 30 December 2016			14.20%	50,653.50					
High in 2016		54,474.10							
Low in 2016		46,282.00							
ETF (Exhange Traded Funds)					ETF Year to date	1,519,123	211,733,591	57	
DevX (Development Capital Board)					DevX Year to date	8,846,172	2,505,437	7	
Year to date (Overall+ETF+DevX)					Year to date	226,679,613	13,740,870,441	4,320	

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-Dec-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A		248.00	248.07	36,374	9,139,122	6	-	-	2.47	1,405	348,556	1,118	277,218	(0.07)	0.0%	
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		⅄	38.54	35.58	-	-	-	-	-	-	385	14,828	385	14,828	2.96	8.3%	
Sector - Chemicals																		
Afrox	AOX			28.79	25.00	52,977	1,324,533	3	-	-	4.00	343	9,871	137	3,948	3.79	15.2%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	CE		145.23	147.32	190	27,957	1	-	-	2.32	213	30,889	211	30,580	(2.09)	-1.4%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			39.01	39.00	160,000	6,241,600	1	39.00	-	2.15	207	8,057	103	4,028	0.01	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	C		7.84	7.85	160,000	1,254,400	1	-	7.85	1.28	212	1,662	51	399	(0.01)	-0.1%	
Clover Industries Limited	CLN	A		11.65	12.01	-	-	-	-	-	5.43	191	2,223	141	1,645	(0.36)	-3.0%	
Sector - Food Producers																		
Oceana Group Limited	OCG	A		88.30	83.49	-	-	-	-	-	5.20	136	11,967	36	3,199	4.81	5.8%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	A,CE		107.41	108.79	2,867	306,507	3	-	-	1.26	737	79,187	369	39,594	0.00	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	A		1.89	1.89	-	-	-	-	1.89	19.05	53	101	16	30	0.00	0.0%	
Truworths	TRW			84.33	83.90	45,330	3,783,241	4	-	-	5.28	442	37,279	428	36,105	0.43	0.5%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			210.69	216.34	28,960	6,114,342	6	-	-	2.25	591	124,589	438	92,208	(5.65)	-2.6%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.00	18.08	230,000	4,140,000	2	-	18.00	3.78	517	9,304	104	1,870	(0.08)	-0.4%	
Firstrand	FST			56.01	55.65	18,428	1,014,707	6	-	-	4.48	5,609	314,187	3,192	178,773	0.36	0.6%	
FNB Holdings	FNB			46.64	46.69	122,500	5,713,525	6	-	46.64	4.37	268	12,481	64	2,995	(0.05)	-0.1%	
Nedbank Group Limited	NBK			230.24	227.13	540	119,551	2	-	-	5.39	498	114,685	211	48,489	3.11	1.4%	
Standard Bank Group	SNB	A		177.24	176.42	96,978	16,720,297	9	-	-	4.71	1,619	286,999	1,266	224,405	0.82	0.5%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			259.05	255.00	6,100	1,569,532	4	-	-	3.47	115	29,825	37	9,598	4.05	1.6%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			19.80	19.49	42,916	853,579	4	-	-	7.82	1,576	31,207	1,016	20,116	0.31	1.6%	
Old Mutual Plc	OLM	A		35.96	36.38	134,947	4,947,879	6	-	-	3.26	4,932	177,370	4,818	173,272	(0.42)	-1.2%	
Sanlam Limited	SLA			78.80	78.08	36,186	2,819,756	5	-	-	3.34	2,166	170,718	1,680	132,392	0.72	0.9%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.59	20.60	150,000	3,089,000	2	-	20.60	8.11	78	1,603	78	1,603	(0.01)	0.0%	
Vukile Property Fund Limited	VKN	A,CE		19.95	19.50	30,926	594,588	3	-	-	8.26	787	15,693	721	14,381	0.45	2.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A	●	11.96	12.15	-	-	-	-	-		124	1,484	124	1,484	(0.19)	-1.6%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.34	1.37	-	-	-	-	-		346	464	3	5	(0.03)	-2.2%	
Investec Limited	IVD	A,CE		85.50	85.00	638,589	55,594,207	4	-	-	4.92	311	26,567	280	23,910	0.50	0.6%	
Letshego Holdings (Namibia) Ltd	LHN			3.99	3.99	-	-	-	-	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			8.20	8.20	-	-	-	-	-	1.99	1,342	11,006	381	3,126	0.00	0.0%	
Stimulus Investments Limited - Pref	SILP	A,C		121.29	121.29	45,000	5,458,050	1	-	-		5	564	5	564	0.00	0.0%	
Tadvest Limited NM	TAD			12.10	12.34	-	-	-	-	-		52	624	-	-	(0.24)	-1.9%	
Trevo Capital Limited	TRVP	A,C	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC			8.20	7.20	-	-	-	-	-	1.16	831	6,814	391	3,203	1.00	13.9%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP			10.50	10.50	-	-	-	-	-		10	109	10	102	0.00	-	
Number of listed shares	35			2,251.19	2,238.45	2,039,808	130,826,373	79			126.17	28,532	1,887,772	19,229	1,345,101			

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			134.61	134.56	50,000	6,800,000	2	-	-	32	4,368	32	4,368	0.05	0.0%
New Gold Issuer Ltd nm	NGNGLD	A		158.82	161.29	20,000	3,188,824	1	-	-	105	16,625	105	16,625	(2.47)	-1.5%
NewGold Palladium ETF	NGNPLD			134.68	134.50	-	-	-	-	-	26	3,513	26	3,513	0.18	0.1%
New Gold Platinum ETF N	NGNPLT			115.78	118.76	30,000	3,493,500	2	-	-	79	9,147	79	9,147	(2.98)	-2.5%
Number of ETF's	4			543.89	549.11	100,000	13,482,324	5			242	33,653	242	33,653		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		Price	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	E	✸	0.62	0.62	-	-	-	-	-	660	409	462	287	0.00	0.00
Closing price as on ASX				*0.060*	*0.061*										*0.000*	*0.0%*
Deep Yellow Limited	DYL	A,E	✸	3.46	3.24	-	-	-	-	-	193	666	144	500	0.22	0.07
Closing price as on ASX				*0.335*	*0.316*										*0.019*	*6.0%*
Forsys Metals Corp	FSY	E	⅄	1.63	1.70	-	-	-	-	-	97	158	97	158	(0.07)	(0.04)
Closing price as on TSX				*0.155*	*0.160*										*-0.005*	*0.0%*
Giyani Gold Corporation	GGC	E	⅄	2.95	3.72	-	-	-	-	-	57	169	57	169	(0.77)	(0.21)
Closing price as on TSX				*0.281*	*0.351*										*0.000*	*0.0%*
Marenica Energy Limited	MEY	E	✸	1.13	1.13	-	-	-	-	-	43	49	43	49	0.00	0.00
Closing price as on ASX				*0.109*	*0.110*										*-0.001*	*-0.7%*
						-	-	-			1,050	1,452	804	1,162		
Shares on Dev X	5															

Translated from CAD to NAD using OANDA	⅄	10.51	10.61	0.100	0.9%
Translated from AUD to NAD using OANDA	✸	10.32	10.25	(0.075)	-0.7%
Translated from GBP to NAD using OANDA	x	18.09	18.25	0.162	0.9%
Translated from USD to NAD using OANDA		13.47	13.61	0.144	1.1%
Translated from MUR to NAD using OANDA	●	0.38	0.39	0.007	1.7%