NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#17.52

27 December - 29 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 % 28-Dec-17
Local	(N099)	**599.65**	**0.05**	**599.60**	12,107	12,700	497,075	4	3.82%
Reporting Period Change			0.01%						
High in 2017		**600.27**							
Low in 2017		546.80							
Movement since 30 December 2016			**9.54%**	547.45	**Local Year to date**	49,828,609	852,991,433	3,130	
High in 2016		**556.15**							
Low in 2016		494.32							
Basic Materials	(N510)	249.86	**(0.10)**	249.96	270,797	527	134,332	1	2.35%
			-0.04%						
Industrials	(N520)	486.35	**10.85**	475.49	33,598	-	-	-	2.25%
			2.28%						
Consumer Goods	(N530)	783.56	**1.77**	781.79	9,537	12,500	487,750	2	3.72%
			0.23%						
Health Care	(N540)	64.83	**2.34**	64.49	39,214	101	10,455	1	1.32%
			0.53%						
Consumer Services	(N550)	3,384.78	**214.69**	3,168.16	137,280	-	-	-	3.09%
			6.84%						
Financials	(N580)	541.80	**14.93**	526.87	932,852	72,997	6,303,401	12	3.96%
			2.83%						
Overall	(N099)	**1,299.67**	**32.30**	**1,267.37**	**1,423,278**	**86,125**	**6,935,938**	**16**	**3.45%**
Reporting Period Change			2.55%			**73,425**	**6,438,863**	**12**	
High in 2017		**1,299.67**							
Low in 2017		887.72							
Movement since 30 December 2016			**21.62%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	**59,594.70**	**1.26%**	**58,800.20**					
Reporting Period Change					**Overall Year to date**	218,240,278	13,644,187,884	4,345	
High in 2017		**61,211.50**							
Low in 2017		52,475.00							
Movement since 30 December 2016			**17.47%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		45,282.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,520,410	211,909,320	60	
DevX (Development Capital Board)					**DevX Year to date**	8,846,172	2,565,437	7	
Year to date (Overall+ETF+DevX)					**Year to date**	228,606,860	13,858,602,640	4,412	

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	Share Code	Nodicis		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	28-Dec-17 Actual Div Yield %	N$ Millions Total # of shares in issue	N$ Millions Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Day on Day Change	Year on Year change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM			255.62	256.10	527	134,332	1	-	-	2.46	1,405	359,268	986	252,094	**(0.48)**	-0.2%	
Sector - Mining																		
Paladin Energy Limited	PDN	**SU**	●	0.43	0.43	-	-	-	-	-	-	1,412	607	1,200	516	**0.00**	0.0%	Suspended
B2Gold Corporation	B2G		▲	37.29	36.45	-	-	-	-	-	-	386	14,347	385	14,347	**0.84**	2.3%	
Sector - Chemicals																		
Altrix	AOX			28.00	27.68	-	-	-	-	-	3.64	343	9,600	137	3,840	**0.32**	1.2%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	**CE**		159.58	156.00	-	-	-	-	-	2.25	213	33,937	211	33,598	**3.56**	2.3%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			39.02	39.01	12,500	487,750	2	39.01	-	2.15	207	8,059	103	4,029	**0.01**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**C**		7.84	7.84	-	-	-	-	7.85	1.28	212	1,662	51	398	**0.00**	0.0%	
Clover Industries Limited	CLN			13.10	13.00	-	-	-	-	-	4.89	191	2,500	155	2,030	**0.10**	0.8%	
Sector - Food Producers																		
Oceana Group Limited	OCG			85.00	84.86	-	-	-	-	-	5.34	136	11,528	36	3,079	**0.14**	0.2%	
				-	-													
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc (prev Af N	MEP			106.38	105.82	101	10,455	1	-	-	1.32	737	78,428	369	39,214	**0.56**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.89	1.89	-	-	-	-	1.89	19.05	53	101	16	30	**0.00**	0.0%	
Truworths	TRW			94.47	91.01	-	-	-	-	-	4.88	442	41,761	428	40,446	**3.46**	3.8%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			221.19	204.50	-	-	-	-	-	2.34	931	130,798	438	96,804	**16.69**	8.2%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.00	18.00	-	-	-	-	17.99	3.78	517	9,304	104	1,870	**0.00**	0.0%	
Firstrand	FST			67.25	63.65	36,466	2,417,597	2	-	-	3.87	5,609	377,238	3,192	214,648	**3.60**	5.7%	
FNB Holdings	FNB			46.63	46.63	200	9,325	2	46.63	-	4.37	268	12,478	64	2,995	**0.00**	0.0%	
Nedbank Group Limited	NBK			256.10	247.98	5,276	1,325,072	2	-	-	4.90	498	127,568	211	53,936	**8.52**	3.4%	
Standard Bank Group	SNB			195.66	187.23	1,250	241,300	1	-	-	4.34	1,618	316,826	1,266	247,738	**8.43**	4.5%	
Sector - Nontife Insurance																		
Santam Limited	SNM			267.04	264.00	-	-	-	-	-	3.43	115	30,745	37	9,894	**3.04**	1.2%	
Sector - Life Insurance																		
MMI Holdings Limited	MMI			21.00	20.86	1,885	39,302	1	-	-	7.63	1,578	33,099	1,016	21,335	**0.14**	0.7%	
Old Mutual Plc	OLM	**A**		38.00	38.34	4,000	151,800	1	-	-	3.17	4,932	187,432	4,818	183,102	**(0.34)**	-0.9%	
Santam Limited	SLA			87.00	85.33	2,600	222,777	1	-	-	3.13	2,166	188,483	1,680	146,169	**1.67**	2.0%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.59	20.59	-	-	-	-	20.60	8.11	78	1,603	78	1,603	**0.00**	0.0%	
Vukile Property Fund Limited	VKN			20.75	20.70	-	-	-	-	-	7.83	785	16,284	719	14,923	**0.05**	0.2%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	10.95	11.32	-	-	-	-	-		124	1,359	124	1,359	**(0.37)**	-3.3%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.23	1.27	-	-	-	-	-		246	426	3	4	**(0.04)**	-3.1%	
Investec Limited	IVD	**A**		89.72	90.23	21,288	1,896,229	2	-	-	4.79	311	27,878	280	25,090	**(0.51)**	-0.6%	
Lesthego Holdings (Namibia) Ltd	LHN			3.99	3.99	-	-	-	-	3.98		500	1,995	110	439	**0.00**	0.0%	
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	0.68	0.75	10.42	200	144	104	75	**0.00**	0.0%	
PSG Konsult Limited	KPS			8.74	8.45	-	-	-	-	-	1.83	1,343	11,731	381	3,332	**0.29**	3.4%	
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tatheist Limited NM	TAD			11.09	11.45	-	-	-	-	-		52	572	-	-	**(0.36)**	-3.1%	
Trevo Capital Limited	TRVP	**C**	●	13.00	13.00	-	-	-	-	-		318	4,114	-	-	**0.00**	0.0%	
Tungsco Group Holdings Limited - Pa	TUC			8.00	8.30	-	-	-	-	-	1.00	831	7,386	426	3,789	**0.60**	7.2%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP			10.58	10.50	-	-	-	-	-		18	189	10	102	**0.08**	-	
Number of listed shares	35			2,367.84	2,318.00	**86,125**	**6,935,938**	**16**			**122.20**	**28,528**	**2,049,928**	**19,142**	**1,423,380**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Nodicis		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	#Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Day on Day Change	Year on Year change	
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			128.85	129.95	-	-	-	-	-	31	3,981	31	3,981	**(1.10)**	-0.8%	
New Gold Issuer Ltd nm	NGNGLD			151.54	152.64	-	-	-	-	-	103	15,451	103	15,451	**(1.40)**	-0.9%	
NewGold Palladium ETF	NGNPLD			128.84	129.71	-	-	-	-	-	26	3,309	26	3,309	**(0.87)**	-0.7%	
New Gold Platinum ETF N	NGNPLT			112.26	114.46	-	-	-	-	-	80	8,958	80	8,958	**(2.20)**	-1.9%	
Number of ETF's	**4**			521.49	527.06	-	-	-	-	-	**240**	**31,900**	**240**	**31,900**			

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	●	**0.55**	**0.56**	-	-	-	-	-	660	363	462	254	**0.00**	**0.00**	
Closing price as on ASX				*0.057*	*0.057*										**0.000**	0.0%	
Deep Yellow Limited	DYL	**E**	●	**3.04**	**3.10**	-	-	-	-	-	193	586	145	440	**(0.06)**	**(0.02)**	
Closing price as on ASX				*0.317*	*0.317*										**-0.000**	0.0%	
Fanjos Metals Corp	FSY	**E**	▲	**1.67**	**1.80**	-	-	-	-	-	97	162	97	162	**(0.13)**	**(0.07)**	
Closing price as on TSX				*0.171*	*0.181*										**-0.010**	0.0%	
Goyen Gold Corporation	GGC	**A,SUE**	▲	**2.85**	**2.85**	-	-	-	-	-	57	164	57	164	**0.00**	**0.00**	Suspend 29/12/2017
Closing price as on TSX				*0.292*	*0.296*										**0.000**	0.0%	
Marenica Energy Limited	MEY	**E**	●	**1.06**	**1.08**	-	-	-	-	-	43	46	43	46	**(0.02)**	**(0.02)**	
Closing price as on ASX				*0.110*	*0.110*										**-0.000**	0.0%	
						-	-	-			**1,051**	**1,321**	**804**	**1,065**			
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	9.77	9.95										**0.182**	1.8%	
Translated from AUD to NAD using OANDA			●	9.60	9.77										**0.178**	1.8%	
Translated from GBP to NAD using OANDA			x	16.55	17.02										**0.465**	2.7%	
Translated from USD to NAD using OANDA				12.32	12.73										**0.411**	3.2%	
Translated from MUR to NAD using OANDA			●	0.35	0.36										**0.011**	2.9%	