# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.01

**02 January - 05 January 2018**

| MARKET STATISTICS | | Index: Today | Change | Index Previous | Free Float Market capitalization (N$ mill) | Volume Traded (shares) | Value Traded: (N$) | Total Deals | Actual Div Yield % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 04-Jan-18 |
| **Local** | (N099) | **599.65** | **0.00%** | **599.65** | 12,107 | 12,240 | 560,681 | 5 | 3.82% |
| *Reporting Period Change* | | | | | | | | | |
| *High in 2018* | | **599.65** | | | | | | | |
| *Low in 2018* | | 599.65 | | | | | | | |
| **Movement since 30 December 2017** | | | **0.00%** | 599.65 | **Local Year to date** | 12,240 | 560,681 | 5 | |
| *High in 2017* | | **600.27** | | | | | | | |
| *Low in 2017* | | 546.99 | | | | | | | |
| **Basic Materials** | (N510) | 261.47 | **11.61** | 249.86 | 283,345 | 700 | 183,491 | 1 | 2.25% |
| | | | 4.65% | | | | | | |
| **Industrials** | (N520) | 489.01 | **2.48** | 486.35 | 33,783 | - | - | - | 2.22% |
| | | | 0.51% | | | | | | |
| **Consumer Goods** | (N530) | 785.66 | **2.12** | 783.56 | 9,563 | 2,430 | 144,398 | 2 | 3.68% |
| | | | 0.27% | | | | | | |
| **Health Care** | (N540) | 63.47 | **(1.36)** | 64.83 | 38,398 | 150,298 | 16,401,698 | 3 | 1.33% |
| | | | -2.09% | | | | | | |
| **Consumer Services** | (N550) | 3,327.23 | **(57.55)** | 3,384.78 | 134,946 | 238,735 | 30,988,922 | 2 | 3.15% |
| | | | -1.70% | | | | | | |
| **Financials** | (N580) | 523.93 | **(17.87)** | 541.80 | 902,171 | 1,402,054 | 117,163,478 | 17 | 4.06% |
| | | | -3.30% | | | | | | |
| **Overall** | (N099) | **1,280.38** | **(19.29)** | **1,299.67** | **1,402,204** | **1,794,217** | **164,881,386** | **25** | **3.48%** |
| *Reporting Period Change* | | | -1.48% | | | **1,781,977** | **164,320,706** | **20** | |
| *High in 2018* | | **1,303.50** | | | | | | | |
| *Low in 2018* | | 1,270.78 | | | | | | | |
| **Movement since 30 December 2017** | | | **-1.48%** | 1,299.67 | | | | | |
| *High in 2017* | | **1,299.67** | | | | | | | |
| *Low in 2017* | | 967.22 | | | | | | | |
| **JSE All Share Index** | (ALSH) | **59,717.20** | **0.36%** | 59,504.70 | | | | | |
| *Reporting Period Change* | | | | | **Overall Year to date** | 1,794,217 | 164,881,386 | 25 | |
| *High in 2018* | | **59,717.20** | | | | | | | |
| *Low in 2018* | | 58,478.80 | | | | | | | |
| **Movement since 30 December 2017** | | | **0.36%** | 59,504.70 | | | | | |
| *High in 2017* | | **61,211.50** | | | | | | | |
| *Low in 2017* | | 50,475.00 | | | | | | | |

| *ETF (Exhange Traded Funds)* | | | | | **ETF Year to date** | - | - | - | |
|---|---|---|---|---|---|---|---|---|---|
| *DevX (Development Capital Board)* | | | | | **DevX Year to date** | - | - | - | |
| *Year to date (Overall+ETF+DevX)* | | | | | **Year to date** | 1,794,217 | 164,881,386 | 25 | |

# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any trasmission problems.

| | Share Code | Notices x | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | Deals | Bid | Ask | 04-Jan-18 Actual Div Yield % | 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 | Change in N$ | Wage Change | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | | |
| Anglo-American plc | ANM | A | | 268.47 | 255.62 | 700 | 183,491 | 1 | - | - | 2.35 | 1,405 | 377,328 | 986 | 264,787 | **12.85** | 5.0% | |
| ***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 | | ▲ | 37.31 | 37.28 | - | - | - | - | - | - | 385 | 14,355 | 385 | 14,355 | **0.02** | 0.1% | |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | | |
| Afrox | AOX | | | 27.03 | 28.00 | - | - | - | - | - | 3.61 | 343 | 9,267 | 137 | 3,707 | **(0.97)** | -3.5% | |
| **Industrials** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | | |
| Bartoworld Limited | BWL | CE | | 160.44 | 159.56 | - | - | - | - | - | 2.22 | 213 | 34,124 | 211 | 33,783 | **0.88** | 0.6% | |
| **Consumer Goods** | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | | | 39.02 | 39.02 | 1,320 | 51,506 | 1 | 39.01 | - | 2.15 | 207 | 8,059 | 103 | 4,029 | **0.00** | 0.0% | |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | C | | 7.84 | 7.84 | - | - | - | - | 7.85 | 1.28 | 212 | 1,662 | 51 | 399 | **0.00** | 0.0% | |
| Clover Industries Limited | CLN | A | | 13.50 | 13.10 | - | - | - | - | - | 4.65 | 191 | 2,579 | 155 | 2,092 | **0.40** | 3.1% | |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | | | 84.00 | 85.00 | 1,110 | 92,892 | 1 | - | - | 5.35 | 136 | 11,384 | 36 | 3,043 | **(1.00)** | -1.2% | |
| | | | | - | - | | | | | | | | | | | | | |
| **Health Care** | | | | - | - | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | - | - | | | | | | | | | | | | | |
| Mediclinic International Plc (prev Afr | MEP | | | 104.16 | 106.38 | 150,298 | 16,401,698 | 3 | - | - | 1.33 | 737 | 76,791 | 369 | 38,398 | **0.00** | 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 | | | 90.03 | 94.47 | 167,287 | 15,450,711 | 1 | - | - | 5.08 | 442 | 39,795 | 428 | 38,545 | **(4.44)** | -4.7% | |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | | | 220.20 | 221.19 | 71,448 | 15,538,211 | 1 | - | - | 2.36 | 591 | 130,213 | 438 | 96,570 | **(0.99)** | -0.4% | |
| **Financials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | |
| Capricorn Investment Group Ltd | CGP | | | 18.00 | 18.00 | - | - | - | - | 17.98 | 3.78 | 517 | 9,304 | 104 | 1,870 | **0.00** | 0.0% | |
| Firstrand | FST | | | 63.71 | 67.25 | 352,498 | 23,430,507 | 1 | - | - | 4.04 | 5,609 | 357,380 | 3,192 | 203,349 | **(3.54)** | -5.3% | |
| FNB Holdings | FNB | | | 46.63 | 46.63 | 10,920 | 509,174 | 4 | - | 46.61 | 4.37 | 269 | 12,478 | 64 | 2,985 | **0.00** | 0.0% | |
| Nedbank Group Limited | NBK | | | 258.30 | 256.10 | 23,140 | 6,042,317 | 1 | - | - | 4.91 | 498 | 128,662 | 211 | 54,398 | **2.20** | 0.9% | |
| Standard Bank Group | SNB | | | 187.80 | 195.68 | 271,156 | 52,939,284 | 2 | - | - | 4.48 | 1,619 | 304,099 | 1,266 | 237,775 | **(7.88)** | -4.0% | |
| ***Sector - Nontife Insurance*** | | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | A | | 269.00 | 267.04 | 350 | 93,569 | 1 | - | - | 3.41 | 115 | 30,970 | 37 | 9,966 | **1.96** | 0.7% | |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MMI | | | 20.64 | 21.00 | 282,208 | 6,042,384 | 1 | - | - | 7.70 | 1,576 | 32,531 | 1,616 | 20,970 | **(0.36)** | -1.7% | |
| Old Mutual Plc | OLM | A | | 37.70 | 38.00 | 259,928 | 9,963,222 | 1 | - | - | 3.17 | 4,922 | 185,952 | 4,818 | 181,656 | **(0.30)** | -0.8% | |
| Santam Limited | SLA | A | | 82.12 | 87.00 | 1,140 | 93,633 | 1 | - | - | 3.29 | 2,166 | 177,911 | 1,680 | 137,976 | **(4.88)** | -5.6% | |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | | | 20.59 | 20.58 | - | - | - | - | 20.65 | 8.11 | 78 | 1,603 | 78 | 1,603 | **0.00** | 0.0% | |
| Visible Property Fund Limited | VKN | | | 20.87 | 20.75 | - | - | - | - | - | 7.83 | 785 | 16,378 | 719 | 15,009 | **0.12** | 0.6% | |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | | |
| Astoria Investments Ltd | ARO | | ● | 10.99 | 10.99 | - | - | - | - | - | | 124 | 1,364 | 124 | 1,364 | **0.04** | 0.4% | |
| Bukuma Holdings Ltd (prev CMB Inte | CMB | | ● | 1.23 | 1.23 | - | - | - | - | - | | 349 | 426 | 3 | 4 | **0.00** | 0.0% | |
| Investec Limited | IVD | A | | 89.88 | 89.72 | 200,714 | 18,049,388 | 5 | - | - | 4.72 | 311 | 27,928 | 280 | 25,135 | **0.16** | 0.2% | |
| Letshego 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 | | | 8.50 | 8.74 | - | - | - | - | - | 1.85 | 1,342 | 11,409 | 381 | 3,240 | **(0.24)** | -2.7% | |
| Stimulus Investments Limited - Pref | SILP | C | | 121.29 | 121.29 | - | - | - | - | - | | 5 | 564 | 5 | 564 | **0.00** | 0.0% | |
| Tadwel Limited NM | TAD | | | 11.09 | 11.09 | - | - | - | - | - | | 52 | 573 | - | - | **0.00** | 0.0% | |
| Trevo Capital Limited | TPVP | C | ● | 13.00 | 13.00 | - | - | - | - | - | | 316 | 4,114 | - | - | **0.00** | 0.0% | |
| Trustco Group Holdings Limited - Pa | TUC | A | | 8.90 | 8.90 | - | - | - | - | - | 0.99 | 831 | 7,396 | 426 | 3,789 | **0.00** | 0.0% | |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | | | | |
| Nimbus Infrastructure Ltd | NUSP | | | 10.50 | 10.50 | - | - | - | - | - | | 10 | 108 | 10 | 102 | **0.00** | - | |
| ***Number of listed shares*** | | 35 | | 2,359.77 | 2,367.94 | **1,794,217** | **164,881,386** | **25** | | | **122.50** | **28,528** | **2,019,551** | **19,142** | **1,402,306** | | | |

# NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any trasmission problems.

| | 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 Traded | Market Cap by free float | Change in N$ | Wage Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | Millions | | N$ Millions | Millions | N$ Millions |
| **Exchange Traded Products** | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | |
| AfricaPalladium Delisi NM | ENXPLD | A | | 133.29 | 128.85 | - | - | - | 134.00 | 132.55 | 30 | 4,039 | 30 | 4,039 | **4.44** | 3.4% |
| New Gold issuer Ltd nm | NGNGLD | | | 154.94 | 151.54 | - | - | - | 154.89 | 153.82 | 103 | 15,940 | 103 | 15,940 | **2.80** | 1.8% |
| NewGold Palladium ETF | NGNPLD | | | 133.25 | 128.84 | - | - | - | 133.00 | 132.99 | 26 | 3,422 | 26 | 3,422 | **4.41** | 3.4% |
| New Gold Platinum ETF N | NGNPLT | | | 117.33 | 112.26 | - | - | - | 117.33 | 116.10 | 80 | 9,383 | 80 | 9,383 | **5.07** | 4.5% |
| ***Number of ETF's*** | 4 | | | 538.21 | 521.49 | - | - | - | | | **239** | **32,764** | **239** | **32,764** | | |

# NAMIBIAN STOCK EXCHANGE: DevX REPORT

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BMN | E | ● | **0.55** | **0.55** | - | - | - | 0.55 | 0.55 | 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 | ● | **3.19** | **3.04** | - | - | - | 3.19 | 3.19 | 193 | 615 | 145 | 461 | **0.15** | **0.05** |
| *Closing price as on ASX* | | | | *0.310* | *0.317* | | | | | | | | | | **0.013** | -4.2% |
| Forsys Metals Corp | FSY | E | ▲ | **1.67** | **1.67** | - | - | - | 1.67 | 1.67 | 97 | 162 | 97 | 162 | **0.00** | **0.00** |
| *Closing price as on TSX* | | | | *0.170* | *0.171* | | | | | | | | | | **-0.001** | 0.0% |
| Mamnica Energy Limited | MEY | E | ● | **0.96** | **1.06** | - | - | - | 0.96 | 0.96 | 43 | 42 | 43 | 42 | **(0.10)** | **(0.09)** |
| *Closing price as on ASX* | | | | *0.099* | *0.110* | | | | | | | | | | **-0.011** | -10.0% |
| | | | | | | - | - | - | | | **993** | **1,181** | **747** | **919** | | |
| ***Shares on Dev X*** | 4 | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ▲ | 9.83 | 9.77 | | | | | | | | | | **(0.062)** | -0.6% |
| Translated from AUD to NAD using OANDA | | | ● | 9.66 | 9.60 | | | | | | | | | | **(0.065)** | -0.7% |
| Translated from GBP to NAD using OANDA | | | x | 16.67 | 16.55 | | | | | | | | | | **(0.118)** | -0.7% |
| Translated from USD to NAD using OANDA | | | - | 12.31 | 12.32 | | | | | | | | | | **0.004** | 0.0% |
| Translated from MUR to NAD using OANDA | | | ● | 0.36 | 0.35 | | | | | | | | | | **(0.004)** | -1.0% |