NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.03

15 January - 19 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 % 18-Jan-18
Local	(N099)	**600.05**	**0.16**	**599.89**	12,114	1,980,595	40,991,295	28	3.82%
Reporting Period Change			**0.03%**						
High in 2018		**600.05**							
Low in 2018		*599.65*							
Movement since 30 December 2017			**0.07%**	599.65	**Local Year to date**	3,501,438	72,367,390	91	
High in 2017		**600.27**							
Low in 2017		*546.90*							
Basic Materials	(N510)	287.25	**(0.86)**	288.11	311,211	388,123	94,322,764	15	2.03%
			-0.30%						
Industrials	(N520)	498.60	**8.17**	490.43	34,444	209,610	34,287,772	5	2.39%
			1.67%						
Consumer Goods	(N530)	792.99	**13.68**	779.31	9,652	117,103	5,196,936	8	3.71%
			1.76%						
Health Care	(N540)	62.14	**(0.75)**	62.89	37,588	203,620	20,832,763	4	1.38%
			-1.19%						
Consumer Services	(N550)	3,550.60	**313.21**	3,237.39	144,005	42,224	8,993,413	6	2.87%
			9.67%						
Financials	(N580)	544.15	**22.31**	521.84	936,889	4,459,339	195,991,858	47	3.81%
			4.28%						
Overall	(N098)	**1,345.91**	**46.09**	**1,299.82**	**1,473,789**	**5,420,019**	**359,625,508**	**85**	**3.25%**
Reporting Period Change			3.55%			**3,439,424**	**318,634,212**	**57**	
High in 2018		**1,362.74**							
Low in 2018		*1,270.78*							
Movement since 30 December 2017			**3.56%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		*987.72*							
JSE All Share Index	(ALSH)	**60,912.90**	**1.38%**	**60,083.10**					
Reporting Period Change					**Overall Year to date**	11,197,154	822,322,620	270	
High in 2018		**60,924.50**							
Low in 2018		*59,476.80*							
Movement since 30 December 2017			**2.37%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	240,490	32,230,181	1	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	11,437,644	854,552,802	271	

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 % (18-Jan-18)	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			297.11	298.08	306.823	92.199.246	10	-	-	2.11	1.405	417.579	986	293.012	**(0.97)**	-0.3%	
Sector - Mining																		
Paladin Energy Limited	PDN	**A,SU**	✸	0.43	0.43	-	-	-	-	-	-	1,412	607	1,200	516	**0.00**	0.0%	Suspended
B2Gold Corporation	B2G		⅄	36.85	36.28	-	-	-	-	-	-	385	14,178	385	14,178	**0.57**	1.6%	
Sector - Chemicals																		
Afrox	AOX	**A**		25.56	27.00	81,300	2,123,518	5	-	-	4.06	343	8,763	137	3,505	**(1.44)**	-5.3%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			163.58	160.90	209,610	34,287,772	5	-	-	2.39	213	34,792	211	34,444	**2.68**	1.7%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			39.04	39.02	99,515	3,884,917	6	39.04	-	2.15	207	8,063	103	4,031	**0.02**	0.1%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**A,C**		7.85	7.84	1,400	10,990	1	7.84	7.85	1.27	212	1,664	51	399	**0.01**	0.1%	
Clover Industries Limited	CLN			14.75	13.65	-	-	-	-	-	4.49	191	2,815	155	2,286	**1.10**	8.1%	
Sector - Food Producers																		
Oceana Group Limited	OCG			81.04	81.22	16,188	1,301,030	1	-	-	5.66	136	10,983	36	2,936	**(0.18)**	-0.2%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			101.97	103.20	203,620	20,832,763	4	-	-	1.38	737	75,177	369	37,588	**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	**A,TU**		91.88	88.00	1,656	152,354	1	-	-	4.86	442	40,616	428	39,337	**3.88**	4.4%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A**		239.09	213.86	40,568	8,841,060	5	-	-	2.10	591	141,383	438	104,638	**25.23**	11.8%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.11	18.10	1,612,640	29,189,626	10	-	18.09	3.75	517	9,361	104	1,881	**0.01**	0.1%	
Firstrand	FST			64.47	61.65	1,518,794	93,513,067	4	-	-	3.86	5,609	361,644	3,192	205,775	**2.82**	4.6%	
FNB Holdings	FNB			46.60	46.61	92,528	4,310,815	9	-	46.62	4.38	268	12,470	64	2,993	**(0.01)**	0.0%	
Nedbank Group Limited	NBK			259.00	252.50	181	47,337	1	-	-	4.64	498	129,010	211	54,546	**6.50**	2.6%	
Standard Bank Group	SNB			194.50	188.75	35,695	6,930,082	5	-	-	4.20	1,619	314,948	1,266	246,258	**5.75**	3.0%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			270.23	265.00	1,490	410,869	1	-	-	3.27	115	31,112	37	10,012	**5.23**	2.0%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	**A**		22.40	20.20	214,841	4,685,955	2	-	-	7.04	1,576	35,305	1,016	22,758	**2.20**	10.9%	
Old Mutual Plc	OLM	**A**		40.03	38.75	371,637	14,578,517	6	-	-	2.98	4,932	197,445	4,818	192,884	**1.28**	3.3%	
Sanlam Limited	SLA			87.67	81.00	-	-	-	-	-	2.97	2,166	189,935	1,680	147,294	**6.67**	8.2%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.60	20.60	174,512	3,594,947	2	-	20.60	8.11	78	1,604	78	1,604	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	**A**		21.10	20.50	20,133	422,822	2	-	-	7.58	785	16,559	719	15,174	**0.60**	2.9%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	10.84	11.01	-	-	-	-	-		124	1,345	124	1,345	**(0.17)**	-1.5%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.22	1.24	-	-	-	-	-		346	422	3	4	**(0.02)**	-1.6%	
Investec Limited	IVD	**A**		92.85	91.20	416,888	38,307,820	5	-	-	4.63	311	28,851	280	25,966	**1.65**	1.8%	
Letshego Holdings (Namibia) Ltd	LHN			3.98	3.98	-	-	-	-	3.98		500	1,990	110	438	**0.00**	0.0%	
Namibia Asset Management Limited	NAM			0.68	0.68	-	-	-	0.68	-	11.03	200	136	104	71	**0.00**	0.0%	
PSG Konsult Limited	KFS			8.60	8.67	-	-	-	-	-	1.85	1,342	11,543	381	3,278	**(0.07)**	-0.8%	
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	121.29	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			10.95	11.15	-	-	-	-	-		52	564	-	-	**(0.20)**	-1.8%	
Trevo Capital Limited	TRVP	**C**	●	13.00	13.00	-	-	-	-	-		316	4.114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	**A**		9.50	9.50	-	-	-	2.71	-	0.88	831	7,894	426	4,045	**0.00**	0.0%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP			10.50	10.50	-	-	-	10.50	-		10	109	10	102	**0.00**	-	
Number of listed shares	35			2,429.16	2,367.25	**5,420,019**	**359,625,508**	**85**			**120.69**	**28,528**	**2,113,644**	**19,142**	**1,473,892**			

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**		133.00	135.09	-	-	-			30	3,930	30	3,930	**(2.09)**	-1.5%
New Gold Issuer Ltd nm	NGNGLD	**A**		154.27	156.83	-	-	-			103	15,871	103	15,871	**(2.56)**	-1.6%
NewGold Palladium ETF	NGNPLD	**A**		132.94	134.95	240,490	32,230,181	1			25	3,361	25	3,361	**(2.01)**	-1.5%
New Gold Platinum ETF N	NGNPLT			121.25	121.20	-	-	-			81	9,833	81	9,833	**0.05**	0.0%
Number of ETF's	**4**			541.46	548.07	**240,490**	**32,230,181**	**1**			**239**	**32,996**	**239**	**32,996**		

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	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**	✸	**0.43**	**0.50**	**-**	-	-			660	284	462	199	**0.00**	**0.00**
Closing price as on ASX				*0.044*	*0.051*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	✸	**2.76**	**2.83**	-	-	-			193	532	145	399	**(0.07)**	**(0.02)**
Closing price as on ASX				*0.283*	*0.289*										***-0.006***	*-2.2%*
Forsys Metals Corp	FSY	**E**	⅄	**1.26**	**1.38**	-	-	-			97	122	97	122	**(0.12)**	**(0.09)**
Closing price as on TSX				*0.128*	*0.139*										***-0.011***	*0.0%*
Marenica Energy Limited	MEY	**E**	✸	**1.01**	**0.97**	-	-	-			43	44	43	44	**0.04**	**0.04**
Closing price as on ASX				*0.104*	*0.099*										***0.004***	*4.5%*
						-	**-**	**-**			**993**	**982**	**747**	**764**		
Shares on Dev X	**4**															
Translated from CAD to NAD using OANDA			⅄	9.82	9.90										**0.084**	0.8%
Translated from AUD to NAD using OANDA			✸	9.75	9.78										**0.032**	0.3%
Translated from GBP to NAD using OANDA			**X**	16.93	16.79										**(0.143)**	-0.9%
Translated from USD to NAD using OANDA				12.22	12.42										**0.205**	1.7%
Translated from MUR to NAD using OANDA			●	0.36	0.36										**(0.001)**	-0.3%