NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#18.04*

22 January - 26 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 % 25-Jan-18
Local	(N099)	605.01	4.96	600.05	12,209	962,141	37,006,073	21	3.79%
Reporting Period Change			0.83%						
High in 2018		608.38							
Low in 2018		599.65							
Movement since 30 December 2017			0.89%	599.65	Local Year to date	4,463,579	109,373,463	112	
High in 2017		600.27							
Low in 2017		546.90							
Basic Materials	(N510)	284.75	(2.50)	287.25	308,515	27,869	8,177,272	5	2.04%
			-0.87%						
Industrials	(N520)	536.24	37.64	498.60	37,045	110,493	18,399,631	2	2.14%
			7.55%						
Consumer Goods	(N530)	812.66	19.67	792.99	9,892	837,159	33,629,843	11	3.62%
			2.48%						
Health Care	(N540)	63.07	0.93	62.14	38,152	-	-	-	1.31%
			1.50%						
Consumer Services	(N550)	3,715.43	164.83	3,550.60	150,690	6,300	1,551,541	2	2.74%
			4.64%						
Financials	(N580)	573.59	29.44	544.15	987,413	1,885,351	122,936,628	45	3.66%
			5.41%						
Overall	(N098)	1,398.93	53.02	1,345.91	1,531,707	2,867,172	184,694,915	65	3.15%
Reporting Period Change			3.94%			1,905,031	147,688,842	44	
High in 2018		1,408.29							
Low in 2018		1,270.78							
Movement since 30 December 2017			7.64%	1,299.67					
High in 2017		1,299.67							
Low in 2017		987.72							
JSE All Share Index	(ALSH)	61,595.90	1.12%	60,912.90					
Reporting Period Change					Overall Year to date	14,064,326	1,007,017,535	335	
High in 2018		61,684.80							
Low in 2018		59,476.80							
Movement since 30 December 2017			3.51%	59,504.70					
High in 2017		61,211.50							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					ETF Year to date	310,490	40,577,681	2	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	14,374,816	1,047,595,217	337	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (25-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			294.00	297.11	27,869	8,177,272	5	-	-	2.13	1,405	413,208	986	289,945	(3.11)	-1.0%	
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		⅄	37.30	36.85	-	-	-	-	-	-	385	14,351	385	14,351	0.45	1.2%	
Sector - Chemicals																		
Afrox	AOX			27.00	25.56	-	-	-	-	-	3.75	343	9,257	137	3,703	1.44	5.6%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			175.93	163.58	110,493	18,399,631	2	-	-	2.14	213	37,419	211	37,045	12.35	7.5%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			40.00	39.04	837,037	33,628,885	10	-	-	2.10	207	8,261	103	4,131	0.96	2.5%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	C		7.85	7.85	122	958	1	-	7.85	1.27	212	1,664	51	399	0.00	0.0%	
Clover Industries Limited	CLN			14.50	14.75	-	-	-	-	-	4.50	191	2,767	155	2,247	(0.25)	-1.7%	
Sector - Food Producers																		
Oceana Group Limited	OCG			85.98	81.04	-	-	-	-	-	5.35	136	11,653	36	3,115	4.94	6.1%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			103.50	101.97	-	-	-	-	-	1.31	737	76,305	369	38,152	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	TU		99.91	91.88	-	-	-	-	-	4.55	442	44,166	428	42,775	8.03	8.7%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			246.51	239.09	6,300	1,551,541	2	-	-	2.02	591	145,771	438	107,885	7.42	3.1%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.08	18.11	85,805	1,551,365	3	-	18.08	3.76	517	9,345	104	1,878	(0.03)	-0.2%	
Firstrand	FST			70.25	64.47	639,761	42,627,401	6	-	-	3.57	5,609	394,067	3,192	224,224	5.78	9.0%	
FNB Holdings	FNB			46.58	46.60	39,177	1,824,865	7	-	46.58	4.38	268	12,464	64	2,991	(0.02)	0.0%	
Nedbank Group Limited	NBK			279.68	259.00	5,300	1,445,522	3	-	-	4.43	498	139,311	211	58,901	20.68	8.0%	
Standard Bank Group	SNB			208.75	194.50	157,247	32,010,894	6	-	-	4.04	1,619	338,022	1,266	264,300	14.25	7.3%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			289.00	270.23	-	-	-	-	-	3.16	115	33,273	37	10,707	18.77	6.9%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			23.56	22.40	319,480	7,532,679	3	-	-	6.64	1,576	37,133	1,016	23,936	1.16	5.2%	
Old Mutual Plc	OLM			40.53	40.03	429,255	17,363,851	9	-	-	2.92	4,932	199,911	4,818	195,293	0.50	1.2%	
Sanlam Limited	SLA			90.50	87.67	55,810	5,047,944	4	-	-	2.92	2,166	196,066	1,680	152,049	2.83	3.2%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.60	20.60	-	-	-	-	20.60	8.11	78	1,604	78	1,604	0.00	0.0%	
Vukile Property Fund Limited	VKN			21.46	21.10	10,190	213,684	1	-	-	7.53	785	16,841	719	15,433	0.36	1.7%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	10.55	10.84	-	-	-	-	-		124	1,309	124	1,309	(0.29)	-2.7%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.19	1.22	-	-	-	-	-		346	412	3	4	(0.03)	-2.5%	
Investec Limited	IVD			94.85	92.85	143,326	13,318,424	3	-	-	4.49	311	29,472	280	26,525	2.00	2.2%	
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			8.80	8.60	-	-	-	-	-	1.79	1,342	11,812	381	3,355	0.20	2.3%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	121.29	-		5	564	5	564	0.00	0.0%	
Tadvest Limited NM	TAD			10.67	10.95	-	-	-	-	-		52	550	-	-	(0.28)	-2.6%	
Trevo Capital Limited	TRVP	C	●	13.00	13.00	-	-	-	-	-		316	4.114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC			9.00	9.50	-	-	-	2.71	-	0.96	831	7,479	426	3,832	(0.50)	-5.3%	
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			2,528.30	2,429.16	2,867,172	184,694,915	65			117.90	28,528	2,201,512	19,142	1,531,809			

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			127.65	133.00	-	-	-	-	-	29	3,721	29	3,721	(5.35)	-4.0%
New Gold Issuer Ltd nm	NGNGLD			152.20	154.27	-	-	-	-	-	103	15,658	103	15,658	(2.07)	-1.3%
NewGold Palladium ETF	NGNPLD			127.59	132.94	-	-	-	-	-	19	2,486	19	2,486	(5.35)	-4.0%
New Gold Platinum ETF N	NGNPLT			118.95	121.25	70,000	8,347,500	1	-	-	82	9,694	82	9,694	(2.30)	-1.9%
Number of ETF's	4			526.39	541.46	70,000	8,347,500	1			233	31,559	233	31,559		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✸	0.46	0.43	-	-	-			660	304	462	213	0.00	0.00
Closing price as on ASX				0.048	0.044										0.000	0.0%
Deep Yellow Limited	DYL	E	✸	2.68	2.76	-	-	-			193	517	145	388	(0.08)	(0.03)
Closing price as on ASX				0.280	0.283										-0.003	-1.2%
Forsys Metals Corp	FSY	E	⅄	1.20	1.26	-	-	-			97	116	97	116	(0.06)	(0.05)
Closing price as on TSX				0.125	0.128										-0.004	0.0%
Marenica Energy Limited	MEY	E	✸	1.10	1.01	-	-	-			43	48	43	48	0.09	0.09
Closing price as on ASX				0.115	0.104										0.011	10.8%
						-	-	-			993	984	747	764		
Shares on Dev X	4															
Translated from CAD to NAD using OANDA			⅄	9.63	9.82										0.187	1.9%
Translated from AUD to NAD using OANDA			✸	9.58	9.75										0.168	1.7%
Translated from GBP to NAD using OANDA			x	16.91	16.93										0.015	0.1%
Translated from USD to NAD using OANDA				11.88	12.22										0.342	2.8%
Translated from MUR to NAD using OANDA			●	0.35	0.36										0.005	1.4%