NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.05

29 January - 02 February 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 %
									01-Feb-18
Local	(N099)	**604.96**	(0.05)	**605.01**	12,208	1,967,422	56,424,113	24	3.79%
Reporting Period Change			-0.01%						
High in 2018		**608.38**							
Low in 2018		*599.65*							
Movement since 30 December 2017			0.89%	599.65	Local Year to date	6,431,001	165,797,576	136	
High in 2017		**600.27**							
Low in 2017		*546.90*							
Basic Materials	(N510)	275.92	(8.83)	284.75	298,971	52,357	15,016,190	7	2.10%
			-3.10%						
Industrials	(N520)	496.22	(40.02)	536.24	34,280	65,695	11,210,193	5	2.43%
			-7.46%						
Consumer Goods	(N530)	813.74	1.08	812.66	9,905	1,036,273	39,344,793	8	3.56%
			0.13%						
Health Care	(N540)	60.63	(2.44)	63.07	36,678	169,291	17,177,958	5	1.41%
			-3.87%						
Consumer Services	(N550)	3,611.80	(103.63)	3,715.43	146,487	87,573	14,913,096	11	2.75%
			-2.79%						
Financials	(N580)	554.52	(19.07)	573.59	954,648	3,294,075	150,370,641	61	3.78%
			-3.32%						
Overall	(N098)	**1,352.51**	(46.42)	**1,398.93**	**1,480,970**	**4,705,264**	**248,032,871**	**97**	**3.25%**
Reporting Period Change			-3.32%			**2,737,842**	**191,608,758**	**73**	
High in 2018		**1,408.29**							
Low in 2018		*1,270.78*							
Movement since 30 December 2017			4.07%	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		*987.72*							
JSE All Share Index	(ALSH)	**58,656.80**	-3.70%	**60,912.90**					
Reporting Period Change					Overall Year to date	18,769,590	1,255,050,407	432	
High in 2018		**61,684.80**							
Low in 2018		*58,656.80*							
Movement since 30 December 2017			-1.42%	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					ETF Year to date	357,363	46,946,580	8	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	19,126,953	1,301,996,987	440	

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	
											01-Feb-18	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A.CE		284.59	294.00	51.194	14.984.789	6	-	-	2.18	1.405	399.982	986	280.665	**(9.41)**	-3.2%	
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		⅄	36.53	37.30	-	-	-	-	-	-	385	14,054	385	14,054	**(0.77)**	-2.1%	
Sector - Chemicals																		
Afrox	AOX			27.24	27.00	1,163	31,401	1	-	-	3.79	343	9,339	137	3,736	**0.24**	0.9%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,C		162.80	175.93	65,695	11,210,193	5	-	-	2.43	213	34,626	211	34,280	**(13.13)**	-7.5%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			40.00	40.00	952,049	38,081,949	6	-	-	2.10	207	8,261	103	4,131	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	A,C		7.85	7.85	-	-	-	-	7.85	1.27	212	1,664	51	399	**0.00**	0.0%	
Clover Industries Limited	CLN			14.99	14.50	84,224	1,262,845	2	-	-	4.25	191	2,861	155	2,323	**0.49**	3.4%	
Sector - Food Producers																		
Oceana Group Limited	OCG			84.25	85.98	-	-	-	-	-	5.32	136	11,418	36	3,052	**(1.73)**	-2.0%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			99.50	103.50	169,291	17,177,958	5	-	-	1.41	737	73,356	369	36,678	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.89	1.89	-	-	-	-	1.70	19.05	53	101	16	30	**0.00**	0.0%	
Truworths	TRW	TU		96.38	99.91	44,088	4,303,147	5	-	-	4.61	442	42,606	428	41,264	**(3.53)**	-3.5%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			240.36	246.51	43,485	10,609,948	6	-	-	2.03	591	142,134	438	105,193	**(6.15)**	-2.5%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.07	18.08	1,015,127	18,333,304	15	-	18.06	3.77	517	9,340	104	1,877	**(0.01)**	-0.1%	
Firstrand	FST			66.40	70.25	719,189	47,285,337	6	-	-	3.81	5,609	372,470	3,192	211,935	**(3.85)**	-5.5%	
FNB Holdings	FNB	A		46.58	46.58	146	6,801	2	-	46.58	4.38	268	12,464	64	2,991	**0.00**	0.0%	
Nedbank Group Limited	NBK			264.00	279.68	29,898	8,021,384	5	-	-	4.68	498	131,501	211	55,599	**(15.68)**	-5.6%	
Standard Bank Group	SNB			203.13	208.75	128,750	25,824,590	9	-	-	4.12	1,619	328,922	1,266	257,184	**(5.62)**	-2.7%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			298.83	289.00	-	-	-	-	-	3.03	115	34,405	37	11,071	**9.83**	3.4%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			22.25	23.56	510,733	11,721,011	5	-	-	6.95	1,576	35,069	1,016	22,605	**(1.31)**	-5.6%	
Old Mutual Plc	OLM	A		39.47	40.53	160,427	6,437,286	5	-	-	2.98	4,932	194,682	4,818	190,185	**(1.06)**	-2.6%	
Sanlam Limited	SLA			88.95	90.50	114,275	9,980,971	4	-	-	2.99	2,166	192,708	1,680	149,445	**(1.55)**	-1.7%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.60	20.60	100	2,060	1	-	20.60	8.11	78	1,604	78	1,604	**0.00**	0.0%	
Vukile Property Fund Limited	VKN			20.10	21.46	479,777	9,882,168	3	-	-	7.86	785	15,774	719	14,455	**(1.36)**	-6.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		•	10.67	10.55	-	-	-	-	-		124	1,324	124	1,324	**0.12**	1.1%	
Bravura Holdings Ltd (prev CMB Inte	CMB		•	1.20	1.19	-	-	-	-	-		346	415	3	4	**0.01**	0.8%	
Investec Limited	IVD	A		93.38	94.85	135,653	12,875,730	6	-	-	4.51	311	29,015	280	26,114	**(1.47)**	-1.5%	
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			8.72	8.80	-	-	-	-	-	1.85	1,342	11,704	381	3,324	**(0.08)**	-0.9%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	121.29	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			10.78	10.67	-	-	-	-	-		52	556	-	-	**0.11**	1.0%	
Trevo Capital Limited	TRVP	C	•	13.00	13.00	-	-	-	-	-		316	4.114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	A		9.06	9.00	-	-	-	-	-	0.93	831	7,529	426	3,857	**0.06**	0.7%	
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			2,468.45	2,528.30	**4,705,264**	**248,032,871**	**97**			**119.44**	**28,528**	**2,127,404**	**19,142**	**1,481,072**			

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	A		124.18	127.65	21,154	2,703,819	2	-	-	29	3,570	29	3,570	**(3.47)**	-2.7%
New Gold Issuer Ltd nm	NGNGLD	A		152.67	152.20	18,322	2,792,886	2	-	-	102	15,523	102	15,523	**0.47**	0.3%
NewGold Palladium ETF	NGNPLD			124.06	127.59	-	-	-	-	-	19	2,417	19	2,417	**(3.53)**	-2.8%
New Gold Platinum ETF N	NGNPLT	A		117.60	118.95	7,397	872,194	2	-	-	82	9,678	82	9,678	**(1.35)**	-1.1%
Number of ETF's	**4**			518.51	526.39	**46,873**	**6,368,899**	**6**			**232**	**31,189**	**232**	**31,189**		

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 Actual not Banded	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	A,E	✷	**0.44**	**0.46**	-	-	-			660	291	462	203	**0.00**	**0.00**
Closing price as on ASX				*0.046*	*0.048*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	E	✷	**2.47**	**2.68**	-	-	-			193	476	145	357	**(0.21)**	**(0.08)**
Closing price as on ASX				*0.259*	*0.280*										***-0.020***	*-7.3%*
Forsys Metals Corp	FSY	E	⅄	**1.11**	**1.20**	-	-	-			97	108	97	108	**(0.09)**	**(0.07)**
Closing price as on TSX				*0.115*	*0.125*										***-0.010***	*0.0%*
Marenica Energy Limited	MEY	A,E	✷	**1.28**	**1.10**	-	-	-			43	55	43	55	**0.18**	**0.16**
Closing price as on ASX				*0.134*	*0.115*										***0.020***	*17.1%*
						-	**-**	**-**			**993**	**930**	**747**	**723**		
Shares on Dev X	**4**															
Translated from CAD to NAD using OANDA			⅄	9.65	9.63										**(0.018)**	-0.2%
Translated from AUD to NAD using OANDA			✷	9.53	9.58										**0.058**	0.6%
Translated from GBP to NAD using OANDA			X	16.88	16.91										**0.031**	0.2%
Translated from USD to NAD using OANDA				11.87	11.88										**0.008**	0.1%
Translated from MUR to NAD using OANDA			•	0.36	0.35										**(0.002)**	-0.4%