NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.06

05 February - 09 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 %
									08-Feb-18
Local	(N099)	**604.74**	**(0.22)**	**604.96**	12,204	600,655	16,528,219	22	3.79%
Reporting Period Change			-0.04%						
High in 2018		**608.38**							
Low in 2018		599.65							
Movement since 30 December 2017			**0.85%**	599.65	**Local Year to date**	7,031,656	182,325,794	158	
High in 2017		**600.27**							
Low in 2017		546.93							
Basic Materials	(N510)	261.93	**(13.99)**	275.92	283,848	497,866	116,895,391	15	2.22%
			-5.07%						
Industrials	(N520)	492.08	**(4.14)**	496.22	33,994	42,826	6,905,236	8	2.35%
			-0.83%						
Consumer Goods	(N530)	813.69	**(0.05)**	813.74	9,904	31,000	879,757	3	3.56%
			-0.01%						
Health Care	(N540)	57.68	**(2.86)**	60.63	34,894	25,170	2,402,349	5	1.46%
			-4.97%						
Consumer Services	(N550)	3,570.26	**(41.54)**	3,611.80	144,802	19,599	4,490,437	9	2.84%
			-1.15%						
Financials	(N580)	548.17	**(6.35)**	554.52	943,753	6,939,548	313,669,352	93	3.81%
			-1.15%						
Overall	(N099)	**1,325.24**	**(27.27)**	**1,352.51**	**1,451,196**	**7,556,009**	**445,242,522**	**133**	**3.31%**
Reporting Period Change			-2.02%			**6,955,354**	**428,714,303**	**111**	
High in 2018		**1,408.29**							
Low in 2018		1,270.78							
Movement since 30 December 2017			**1.97%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		867.22							
JSE All Share Index	(ALSH)	**55,902.60**	**-4.70%**	**58,656.80**					
Reporting Period Change					**Overall Year to date**	26,325,599	1,706,292,929	565	
High in 2018		**61,684.80**							
Low in 2018		55,902.60							
Movement since 30 December 2017			**-6.09%**	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**	26,682,962	1,747,239,509	573	

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	08-Feb-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$	Change % Change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo American plc	ANM	A,CE		270.00	284.59	416,604	114,731,847	12	-	-	2.30	1,405	379,478	986	266,278	**(14.59)**	-5.1%	
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		▲	34.58	36.53	-	-	-	-	-	-	385	13,304	385	13,304	**(1.95)**	-5.3%	
Sector - Chemicals																		
Afrox	AOX			27.36	27.24	81,262	2,163,544	3	-	-	3.64	343	9,389	137	3,752	**0.12**	0.4%	
Industrials																		
Sector - General Industrials																		
Bartoworld Limited	BWL	C		161.44	162.80	42,826	6,905,236	8	-	-	7.35	213	34,337	211	33,994	**(1.36)**	-0.8%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			40.00	40.00	-	-	-	-	-	2.10	207	8,261	103	4,131	**0.00**	0.0%	
Sector - Food Processors																		
Nictwist Namibia Limited	BVN	C		7.85	7.85	-	-	-	-	7.85	1.27	212	1,664	51	399	**0.00**	0.0%	
Clover Industries Limited	CLN			15.25	14.99	25,000	374,007	2	-	-	4.20	191	2,910	155	2,363	**0.26**	1.7%	
Sector - Food Producers																		
Oceana Group Limited	OCG			83.12	84.25	6,000	505,750	1	-	-	5.33	136	11,265	36	3,011	**(1.13)**	-1.3%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev AIH	MEP			94.66	99.58	25,170	2,402,349	5	-	-	1.46	737	69,787	369	34,894	**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		96.39	96.38	999	98,321	4	-	-	4.69	442	42,611	428	41,288	**0.01**	0.0%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			236.50	240.36	18,600	4,392,116	5	-	-	2.11	591	139,852	438	103,504	**(3.86)**	-1.6%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			18.02	18.07	179,669	3,237,635	5	-	18.02	3.77	517	9,314	104	1,872	**(0.05)**	-0.3%	
Firstrand	FST			66.62	66.40	100,778	6,582,748	4	-	-	3.83	5,609	373,704	3,192	212,638	**0.22**	0.3%	
FNB Holdings	FNB			46.58	46.58	181,595	8,458,695	11	46.58	52.50	4.38	269	12,464	64	2,991	**0.00**	0.0%	
Nedbank Group Limited	NBK			275.00	264.09	97,057	25,362,236	8	-	-	4.60	498	136,889	211	57,915	**11.00**	4.2%	
Standard Bank Group	SNB			198.00	203.13	206,986	40,914,038	9	-	-	4.26	1,619	320,615	1,266	250,688	**(5.13)**	-2.5%	
Sector - Nontife Insurance																		
Santam Limited	SNM			291.11	298.83	19,012	5,627,476	4	-	-	3.09	115	33,518	37	10,785	**(7.72)**	-2.6%	
Sector - Life Insurance																		
MMI Holdings Limited	MMI			22.45	22.25	1,468,145	32,305,980	7	-	-	6.83	1,576	35,384	1,616	22,809	**0.20**	0.9%	
Old Mutual Plc	OLM	A		38.00	39.47	717,541	27,237,518	14	-	-	3.22	4,602	187,433	4,818	183,102	**(1.47)**	-3.7%	
Santam Limited	SLA			88.00	88.95	404,889	36,517,174	8	-	-	2.96	2,196	190,859	1,680	147,849	**(0.95)**	-1.1%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	A		20.60	20.68	234,391	4,828,438	5	-	20.60	8.11	78	1,604	78	1,604	**0.00**	0.0%	
Vukile Property Fund Limited	VKN			20.13	20.18	2,610,007	52,493,155	7	-	-	7.98	785	15,797	719	14,477	**0.03**	0.1%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	10.75	10.67	-	-	-	-	-		124	1,334	124	1,334	**0.08**	0.7%	
Brayora Holdings Ltd (prev CMB Inte	CMB	A	●	1.21	1.20	-	-	-	-	-		349	418	3	4	**0.01**	0.8%	
Investec Limited	IVD	A		99.51	93.38	716,477	70,101,368	10	-	-	4.13	311	30,925	280	27,828	**6.13**	6.6%	
Letshego Holdings (Namibia) Ltd	LHN	A,TS		3.98	3.98	-	-	-	-	3.98		500	1,990	110	438	**0.00**	0.0%	
Namibia Asset Management Limited	NAM			0.69	0.68	5,000	3,450	1	0.68	-	10.87	200	138	104	72	**0.01**	1.5%	
PSG Konsult Limited	KPS			8.30	8.72	-	-	-	-	-	1.85	1,342	11,141	381	3,164	**(0.42)**	-4.8%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	121.29	-		5	564	5	564	**0.00**	0.0%	
Tadhest Limited NM	TAO			10.90	10.78	-	-	-	-	-		52	562	-	-	**0.12**	1.1%	
Trevo Capital Limited	TRVP	C	●	13.00	13.68	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC			8.50	9.06	-	-	-	-	-	0.94	831	7,063	426	3,618	**(0.56)**	-6.2%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP			10.50	10.50	-	-	-	10.50	-		10	108	10	102	**0.00**	-	
Number of listed shares	35			2,442.61	2,468.45	**7,556,009**	**445,242,522**	**133**			**119.12**	**28,539**	**2,089,369**	**19,142**	**1,451,298**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
MtricaPalladium Debs NM	ENXPLD	A		114.61	124.18	-	-	-	-	-	28	3,249	28	3,249	**(9.57)**	-7.7%
New Gold Issuer Ltd nm	NGNGLD	A		150.23	152.67	-	-	-	-	-	102	15,335	102	15,335	**(2.44)**	-1.6%
NewGold Palladium ETF	NGNPLD			114.86	124.06	-	-	-	-	-	19	2,238	19	2,238	**(9.20)**	-7.4%
New Gold Platinum ETF N	NGNPLT			114.82	117.60	-	-	-	-	-	82	9,458	83	9,450	**(2.78)**	-2.4%
Number of ETF's	4			494.52	518.51	-	-	-			**232**	**30,272**	**232**	**30,272**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.40**	**0.44**	-	-	-			660	264	462	185	**0.00**	**0.00**
Closing price as on ASX				*0.042*	*0.046*										***0.000***	0.0%
Deep Yellow Limited	DYL	E	●	**2.31**	**2.47**	-	-	-			193	445	145	334	**(0.16)**	**(0.06)**
Closing price as on ASX				*0.245*	*0.259*										***-0.015***	-5.8%
Forsys Metals Corp	FSY	E	▲	**1.10**	**1.11**	-	-	-			97	107	97	107	**(0.01)**	**(0.01)**
Closing price as on TSX				*0.114*	*0.115*										***-0.001***	0.0%
Marenica Energy Limited	MEY	A,E	●	**1.17**	**1.28**	-	-	-			43	51	43	51	**(0.11)**	**(0.09)**
Closing price as on ASX				*0.124*	*0.134*										***-0.010***	-7.7%
						-	-	-			**993**	**867**	**747**	**676**		
Shares on Dev X	4															

Translated from CAD to NAD using OANDA		▲	9.61	9.65		**0.040**	0.4%
Translated from AUD to NAD using OANDA		●	9.44	9.53		**0.089**	0.9%
Translated from GBP to NAD using OANDA		x	16.83	16.88		**0.056**	0.3%
Translated from USD to NAD using OANDA		-	12.09	11.87		**(0.222)**	-1.9%
Translated from MUR to NAD using OANDA		●	0.36	0.36		**(0.001)**	-0.4%