NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.07

12 February - 16 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 % 15-Feb-18
Local	(N99)	**631.31**	**26.57**	**604.74**	12,711	1,233,624	38,303,179	19	3.63%
Reporting Period Change			4.39%						
High in 2018		**631.31**							
Low in 2018		599.65							
Movement since 30 December 2017			**5.28%**	599.65	**Local Year to date**	8,265,280	220,628,974	177	
High in 2017		**600.27**							
Low in 2017		546.00							
Basic Materials	(N510)	274.77	**12.84**	261.93	297.741	19,933	4,078,068	7	2.12%
			4.90%						
Industrials	(N520)	562.39	**70.31**	492.08	38,851	9,395	1,609,401	5	2.10%
			14.29%						
Consumer Goods	(N530)	851.37	**37.69**	813.69	10,363	803,393	24,130,209	3	3.39%
			4.63%						
Health Care	(N540)	57.76	**0.08**	57.68	34,938	11,676	1,105,005	3	1.49%
			0.14%						
Consumer Services	(N550)	3,859.92	**289.59**	3,570.26	156,551	50,535	7,355,474	10	2.58%
			8.11%						
Financials	(N580)	592.08	**43.91**	548.17	1,019,125	4,390,235	263,163,913	83	3.53%
			8.01%						
Overall	(N99)	**1,422.61**	**97.37**	**1,325.24**	**1,557,569**	**5,285,167**	**301,442,071**	**111**	**3.08%**
Reporting Period Change			7.35%			**4,051,543**	**263,139,892**	**92**	
High in 2018		**1,437.05**							
Low in 2018		1,270.78							
Movement since 30 December 2017			**9.46%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		897.22							
JSE All Share Index	(ALSH)	**59,122.30**	5.76%	**55,902.60**					
Reporting Period Change					**Overall Year to date**	31,610,766	2,001,735,000	676	
High in 2018		**61,684.80**							
Low in 2018		55,902.60							
Movement since 30 December 2017			**-0.64%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	547,477	69,947,803	12	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	32,158,243	2,070,682,803	688	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	15-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 N$	Change in %
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		283.53	270.00	13,733	3,898,136	6	-	-	2.21	1,406	398,492	986	279,619	**13.53**	5.0%
Sector - Mining																	
Paladin Energy Limited	PDN	**A,SU**	✱	0.43	0.43	-	-	-	-	-	-	1,412	607	1,200	516	**0.00**	0.0%
B2Gold Corporation	B2G		▲	35.21	34.58	-	-	-	-	-	-	385	13,547	385	13,547	**0.63**	1.8%
Sector - Chemicals																	
Arinx	AOX	**A**		29.60	27.36	6,200	179,933	1	-	-	3.52	343	10,148	137	4,059	**2.24**	8.2%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	**C**		184.51	161.46	9,395	1,609,401	5	-	-	2.10	213	39,244	211	38,851	**23.07**	14.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A**		44.99	40.00	528,836	21,977,635	2	-	-	1.87	207	9,292	103	4,646	**4.99**	12.5%
Sector - Food Processors																	
Ridvest Namibia Limited	RVN	**A,TS,C**		7.84	7.85	274,563	2,152,574	1	-	7.84	1.28	212	1,662	51	399	**(0.01)**	-0.1%
Clover Industries Limited	CLN			15.56	15.25	-	-	-	-	-	4.17	191	2,958	155	2,402	**0.25**	1.6%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		80.50	83.12	-	-	-	-	-	5.41	136	10,916	36	2,916	**(2.62)**	-3.2%
Health Care																	
Sector - Health Care Providers				-	-	-											
Medisclinic International Plc (prev ALY	MEP			94.78	94.66	11,676	1,105,005	3	-	-	1.49	737	69,878	369	34,938	**0.05**	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**		106.33	96.39	36,931	3,923,410	6	-	-	4.15	440	47,069	428	45,524	**9.94**	10.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			253.62	236.56	13,604	3,432,064	4	-	-	1.93	591	149,975	438	110,997	**17.12**	7.2%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			18.02	18.02	27,418	493,845	10	-	18.02	3.78	517	9,314	104	1,872	**0.00**	0.0%
Firstrand	FST			73.68	66.62	50,022	3,700,716	6	-	-	3.38	5,609	413,307	3,192	235,172	**7.06**	10.6%
FNB Holdings	FNB	**A**		46.59	46.58	207,878	9,683,087	4	-	46.60	4.38	268	12,467	64	2,992	**0.01**	0.0%
Nedbank Group Limited	NBK			292.25	275.00	12,616	3,634,868	6	-	-	4.26	498	145,572	211	61,548	**17.25**	6.3%
Standard Bank Group	SNB			216.95	198.00	530,745	110,995,691	11	-	-	3.84	1,619	351,309	1,268	274,682	**18.95**	9.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM			294.53	291.11	20,006	5,837,242	2	-	-	3.11	115	33,918	37	10,912	**3.42**	1.2%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			23.63	22.45	689,021	15,864,821	6	-	-	6.58	1,578	37,244	1,016	24,007	**1.18**	5.3%
Old Mutual Plc	OLM	**A**		39.99	38.00	426,865	16,764,945	11	-	-	2.92	4,932	197,247	4,818	192,691	**1.99**	5.2%
Santam Limited	SLA			95.76	88.00	376,279	34,794,483	10	-	-	2.79	2,166	207,331	1,680	160,785	**7.76**	8.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.49	20.86	194,935	3,996,038	2	-	20.58	8.15	78	1,595	78	1,595	**(0.11)**	-0.5%
Visible Property Fund Limited	VKN	**A**		20.81	20.13	1,618,752	33,604,972	6	-	-	7.63	786	16,331	719	14,966	**0.68**	3.4%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	10.32	10.75	-	-	-	-	-		124	1,281	124	1,281	**(0.43)**	-4.0%
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.16	1.21	-	-	-	-	-		346	401	3	4	**(0.05)**	-4.1%
Hosken Limited	IVD	**A**		101.50	99.51	235,704	23,793,212	9	-	-	4.18	311	31,538	280	28,385	**1.99**	2.0%
Letshego Holdings (Namibia) Ltd	LHN	**TS**		3.98	3.98	-	-	-	-	3.98		500	1,990	110	438	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.69	0.69	-	-	-	-	-	10.87	200	138	104	72	**0.00**	0.0%
PSG Konsult Limited	KFS	**A**		8.73	8.38	-	-	-	-	-	1.87	1,342	11,718	381	3,328	**0.43**	5.2%
Stimulus Investments Limited - Pref	SILP	**A,C**		121.29	121.29	-	-	-	121.29	-		5	564	5	564	**0.00**	0.0%
Tailwind Limited NM	TAD			10.43	10.90	-	-	-	-	-		52	538	-	-	**(0.47)**	-4.3%
Tavo Capital Limited	TRVP	**C**	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Fo	TUC	**A**		9.00	8.58	-	-	-	-	-	0.89	831	7,479	426	3,832	**0.50**	5.9%
Capital Pool Companies (CPCs)																	
Nimbus Infrastructure Ltd	NUSP			10.50	10.50	-	-	-	10.56	-		10	109	10	102	**0.00**	-
Number of listed shares	36			2,571.97	2,442.64	**5,285,167**	**301,442,071**	**111**			**115.51**	**28,528**	**2,230,304**	**10,142**	**1,557,671**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	/ Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	Change in %
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	ENXPLD	**A**		118.87	114.61	157	18,605	1	-	-	28	3,299	28	3,299	**4.26**	3.7%
New Gold Issuer Ltd nm	NGNGLD	**A**		149.28	150.23	138	20,617	1	-	-	101	15,149	101	15,149	**(0.95)**	-0.6%
NewGold Palladium ETF	NGNPLD	**A**		118.55	114.86	189,764	21,955,695	1	-	-	14	1,670	14	1,670	**3.69**	3.2%
New Gold Platinum ETF N	NGNPLT			115.01	114.80	55	6,307	1	-	-	82	9,465	82	9,465	**0.19**	0.2%
Number of ETF's	4			501.71	494.50	**190,114**	**22,001,223**	4			**226**	**29,582**	**226**	**29,582**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	●	**0.39**	**0.40**	-	-	-			660	258	462	180	**0.00**	**0.00**
Closing price as on ASX				*0.042*	*0.042*										**0.000**	0.0%
Deep Yellow Limited	DYL	**A,E**	●	**2.40**	**2.31**	-	-	-			193	463	145	347	**0.09**	**0.04**
Closing price as on ASX				*0.250*	*0.245*										**0.015**	6.0%
Forsys Metals Corp	FSY	**E**	▲	**1.11**	**1.10**	-	-	-			97	108	97	108	**0.01**	**0.01**
Closing price as on TSX				*0.115*	*0.114*										**0.004**	0.0%
Marenica Energy Limited	MEY	**A,E**	●	**1.24**	**1.17**	-	-	-			43	54	43	54	**0.07**	**0.06**
Closing price as on ASX				*0.134*	*0.124*										**0.010**	8.1%
						-	**-**	**-**			**993**	**881**	**747**	**688**		
Shares on Dev X	4															
Translated from CAD to NAD using OANDA			▲	9.34	9.61										**0.274**	2.8%
Translated from AUD to NAD using OANDA			●	9.25	9.44										**0.185**	2.0%
Translated from GBP to NAD using OANDA			x	16.39	16.83										**0.438**	2.6%
Translated from USD to NAD using OANDA				11.68	12.09										**0.425**	3.5%
Translated from MUR to NAD using OANDA			●	0.35	0.36										**0.008**	2.1%