NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.08

19 February - 23 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 % 22-Feb-18
Local	(N99)	**630.98**	**(0.33)**	**631.31**	12,704	145,498	3,012,916	10	3.83%
Reporting Period Change			-0.05%						
High in 2018		**631.35**							
Low in 2018		589.65							
Movement since 30 December 2017		**5.22%**	589.65	**Local Year to date**	8,410,778	223,641,890	187		
High in 2017		**600.27**							
Low in 2017		546.90							
Basic Materials	(N10)	277.53	**2.76**	274.77	300,721	799,075	184,092,125	14	2.09%
			1.00%						
Industrials	(N20)	551.85	**(10.54)**	562.39	38,123	116,616	21,246,114	10	2.12%
			-1.87%						
Consumer Goods	(N30)	848.82	**(2.55)**	851.37	10,332	14,000	218,400	1	3.42%
			-0.30%						
Health Care	(N40)	59.74	**1.98**	57.76	36,138	2,020	194,588	3	1.43%
			3.43%						
Consumer Services	(N50)	3,917.09	**57.14**	3,859.92	158,868	25,685	4,362,308	7	2.69%
			1.48%						
Financials	(N80)	599.51	**7.43**	592.08	1,031,868	2,907,219	164,652,295	67	3.55%
			1.25%						
Overall	(N99)	**1,439.53**	**16.92**	**1,422.61**	**1,576,047**	**3,864,615**	**374,765,831**	**102**	**3.10%**
Reporting Period Change			1.19%			**3,719,117**	**371,752,915**	**92**	
High in 2018		**1,439.53**							
Low in 2018		1,270.78							
Movement since 30 December 2017		**10.76%**	1,299.67						
High in 2017		**1,299.67**							
Low in 2017		987.77							
JSE All Share Index	(ALSH)	**58,715.50**	**-9.69%**	**59,122.30**					
Reporting Period Change					**Overall Year to date**	35,475,381	2,376,500,831	778	
High in 2018		**61,684.80**							
Low in 2018		55,802.60							
Movement since 30 December 2017			**-1.13%**	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	88,947,803	12	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	36,022,858	2,445,448,634	790	

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	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	22-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 cts	Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		287.22	283.53	619,702	178,889,683	11	-	-	2.17	1,405	403,678	986	283,258	**3.69**	1.3%
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	**A**	▲	33.71	35.21	-	-	-	-	-	-	385	12,970	385	12,970	**(1.50)**	-4.3%
Sector - Chemicals																	
Afrox	AOX	**A,CE**		29.00	29.69	179,373	5,202,442	3	-	-	3.46	343	9,943	137	3,977	**(0.69)**	-2.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			181.05	184.51	116,616	21,246,114	10	-	-	2.12	213	38,508	211	38,123	**(3.46)**	-1.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			44.99	44.99	-	-		-	44.99	1.87	207	9,292	103	4,646	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A,CE,C**		7.84	7.84	-	-	-	-	7.84	1.28	212	1,662	51	399	**0.00**	0.0%
Clover Industries Limited	CLN			15.30	15.58	14,000	218,400	1	-	-	4.29	191	2,926	155	2,371	**(0.28)**	-1.3%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A,C**		80.50	80.56	-	-	-	-	-	5.47	138	10,916	36	2,916	**0.00**	0.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev ADR)	MEP			98.03	94.78	2,020	194,588	3	-	-	1.43	737	72,272	369	36,136	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Ikuna Holdings - Nam	NHL			1.89	1.89				-	1.30	19.05	53	101	16	30	**0.00**	0.0%
Truworths	TRW	**A,CE**		106.55	106.33	14,405	1,527,418	3	-	-	4.35	442	47,101	428	45,618	**0.22**	0.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			258.70	253.62	11,280	2,834,890	4	-	-	2.02	591	152,979	438	113,230	**5.08**	2.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**A,CE**		18.02	18.02	-	-	-	-	17.80	3.77	517	9,314	104	1,872	**0.00**	0.0%
Firstrand	FST			76.07	73.68	267,261	19,886,877	9	-	-	3.43	5,609	426,714	3,192	242,800	**2.39**	3.2%
FNB Holdings	FNB	**A,CE**		46.60	46.59	1,629	75,903	2	-	46.57	4.38	269	12,470	64	2,983	**0.01**	0.0%
Nedbank Group Limited	NBK	**A**		293.00	292.25	4,370	1,274,533	5	-	-	4.25	498	145,946	211	61,706	**0.75**	0.3%
Standard Bank Group	SNB			219.61	216.95	185,005	40,583,699	12	-	-	3.87	1,619	355,607	1,266	278,049	**2.66**	1.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM			305.00	294.53	23,620	7,123,445	4	-	-	2.96	115	35,115	37	11,300	**10.47**	3.6%
Sector - Life Insurance																	
MMI Holdings Limited	MMI	**A,TS**		22.75	23.63	455,900	10,356,985	3	-	-	6.98	1,576	35,857	1,016	23,113	**(0.88)**	-3.7%
Old Mutual Plc	OLM	**A**		41.30	39.99	185,195	7,527,135	7	-	-	2.89	4,932	203,709	4,818	199,003	**1.31**	3.3%
Sanlam Limited	SLA			92.96	95.75	423,795	40,071,734	7	-	-	2.84	2,168	201,365	1,680	156,130	**(2.74)**	-2.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.40	20.49	143,869	2,937,013	8	-	20.40	8.19	78	1,588	78	1,588	**(0.09)**	-0.4%
Vukile Property Fund Limited	VKN			21.15	20.81	1,099,275	22,914,414	7	-	-	7.73	785	16,598	719	15,210	**0.34**	1.6%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	★	10.32	10.32	-	-	-	-	-		124	1,281	124	1,281	**0.00**	0.0%
Brayora Holdings Ltd (prev CMB Intl)	CMB		★	1.16	1.16	1,629	75,903	2	-	46.57		348	403	3	4	**0.00**	0.0%
Ivvestec Limited	IVD	**A**		101.86	101.56	117,300	11,900,577	3	-	-	4.18	311	31,650	280	28,495	**0.30**	0.4%
Letshego Holdings (Namibia) Ltd	LHN	**TS**		3.98	3.98	-	-	-	-	3.98		505	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			8.90	8.73	-	-	-	-	-	1.83	1,342	11,946	381	3,393	**0.17**	1.9%
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	121.29	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			10.43	10.43	-	-	-	-	-		52	538	-	-	**0.00**	0.0%
Trevo Capital Limited	TRVP	**C**	★	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC			9.00	9.00	-	-	-	-	-	0.93	827	7,444	424	3,814	**0.00**	0.0%
Capital Pool Companies (CPCs)																	
Nimbus Infrastructure Ltd	NUSP	**A,C**		10.50	10.58	-	-	-	-	10.58	-	10	109	10	102	**0.00**	-
Number of listed shares	35			2,593.20	2,571.97	**3,864,615**	**374,765,831**	**102**			**116.61**	**29,524**	**2,267,436**	**19,141**	**1,576,156**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products	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 Blocked	N$ Millions Market Cap by free float	Change in cts	Naps change
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	**A**		118.92	118.87	-	-	-	-	-	27	3,205	27	3,205	**0.05**	0.0%
New Gold Issuer Ltd nm	NGNGLD			145.57	149.28	-	-	-	-	-	101	14,772	101	14,772	**(3.71)**	-2.5%
NewGold Palladium ETF	NGNPLD			118.73	118.55	-	-	-	-	-	14	1,672	14	1,672	**0.18**	0.2%
New Gold Platinum ETF N	NGNPLT			112.48	115.01	-	-	-	-	-	82	9,257	82	9,257	**(2.53)**	-2.2%
Number of ETF's	**4**			495.70	501.71	-	-	-		-	**225**	**28,906**	**225**	**28,906**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	★	**0.39**	**0.39**	-	-	-			660	258	462	180	**0.00**	**0.00**
Closing price as on ASX				*0.043*	*0.042*										**0.000**	0.0%
Deep Yellow Limited	DYL	E	★	**2.60**	**2.40**	-	-	-			193	501	145	376	**0.20**	**0.08**
Closing price as on ASX				*0.285*	*0.259*										**0.025**	9.7%
Forsys Metals Corp.	FSY	**E**	▲	**1.01**	**1.11**	-	-	-			97	98	97	98	**(0.10)**	**(0.08)**
Closing price as on TSX				*0.110*	*0.113*										**-0.003**	0.0%
Marenica Energy Limited	MEY	E	★	**1.14**	**1.24**	-	-	-			43	49	43	49	**(0.10)**	**(0.08)**
Closing price as on ASX				*0.125*	*0.134*										**-0.009**	-6.9%
						-	-	-			**993**	**906**	**747**	**703**		
Shares on Dev X	4															

Translated from CAD to NAD using OANDA	▲	9.19	9.34			**0.144** 1.5%
Translated from AUD to NAD using OANDA	★	9.13	9.25			**0.118** 1.3%
Translated from GBP to NAD using OANDA	x	16.25	16.39			**0.138** 0.8%
Translated from USD to NAD using OANDA	-	11.68	11.66			**(0.011)** -0.1%
Translated from MUR to NAD using OANDA	●	0.34	0.35			**0.004** 1.3%