NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.10

05 March - 09 March 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-Mar-18
Local	**(N099)**	**629.18**	**6.71**	**622.47**	12,670	1,248,009	9,299,132	21	3.64%
Reporting Period Change			**1.08%**						
High in 2018		**631.35**							
Low in 2018		599.69							
Movement since 30 December 2017			**4.92%**	599.64	**Local Year to date**	10,336,044	260,539,324	290	
High in 2017		**600.27**							
Low in 2017		546.80							
Basic Materials	**(N510)**	276.54	**4.86**	271.68	299,649	30,309	3,821,630	11	2.12%
			1.79%						
Industrials	**(N520)**	534.08	**(5.42)**	539.50	36,895	959	167,431	5	2.23%
			-1.00%						
Consumer Goods	**(N530)**	861.87	**20.06**	841.81	10,491	365,567	7,745,003	9	3.37%
			2.38%						
Health Care	**(N540)**	61.55	**3.52**	58.03	37,231	737	70,922	4	1.43%
			6.07%						
Consumer Services	**(N550)**	4,004.86	**45.82**	3,958.83	162,421	798,319	53,194,195	14	2.54%
			1.16%						
Financials	**(N580)**	590.50	**(3.58)**	593.58	1,016,460	3,010,112	164,405,016	86	3.56%
			-0.57%						
Capital Pool Companies (CPCs)					102,503,811	-	-	-	
Overall	**(N098)**	**1,427.67**	**3.50**	**1,424.17**	**1,563,249**	**4,206,003**	**229,404,197**	**129**	**3.10%**
Reporting Period Change			0.25%			**2,957,994**	**220,105,065**	**108**	
High in 2018		**1,460.44**							
Low in 2018		1,272.78							
Movement since 30 December 2017			**0.85%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		997.72							
JSE All Share Index	**(ALSH)**	**59,169.20**	**2.47%**	**57,744.70**					
Reporting Period Change					**Overall Year to date**	41,998,330	2,714,456,608	1,006	
High in 2018		**61,684.80**							
Low in 2018		55,902.60							
Movement since 30 December 2017			**-0.56%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	584,315	73,180,082	16	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	42,582,645	2,787,636,683	1,022	

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-Mar-18 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change Today	Range Change
Basic Materials																
Sector - Industrial Metals																
ANM	**A,CE**		285.69	279.88	11,559	3,259,616	9	-	-	2.20	1,405	401,528	986	281,749	**5.81**	2.1%
Sector - Mining																
PDN	**SU**	●	0.43	0.43	-	-	-	-	-	-	1,412	607	1,200	516	**0.00**	0.0%
B2G		▲	34.50	36.18	-	-	-	-	-	-	385	13,273	385	13,273	**(1.68)**	-4.6%
Sector - Chemicals																
AOX	**A,CE**		29.97	28.70	18,758	562,014	2	-	-	3.39	343	10,275	137	4,110	**1.27**	4.4%
Industrials																
Sector - General Industrials																
BWL			175.22	177.00	959	167,431	5	-	-	2.23	213	37,268	211	36,895	**(1.78)**	-1.0%
Consumer Goods																
Sector - Beverages																
NBS	**A,CE**		45.00	43.50	121,424	5,463,244	5	-	-	1.87	207	9,294	103	4,647	**1.50**	3.4%
Sector - Food Processors																
BVN			7.79	7.80	202,500	1,577,475	1	-	7.80	1.28	212	1,651	51	396	**(0.01)**	-0.1%
CLN	**A,CE**		16.65	16.34	41,643	704,285	3	-	-	3.85	191	3,177	155	2,580	**0.31**	1.9%
Sector - Food Producers																
OCG			79.15	78.00	-	-	-	-	-	5.65	136	10,727	36	2,867	**1.15**	1.5%
Health Care																
Sector - Health Care Providers																
MEP	**A**		101.00	95.23	737	70,922	4	-	-	1.43	737	74,462	369	37,231	**0.00**	0.0%
Consumer Services																
Sector - General Retailers																
NHL			0.50	1.80	451,310	225,655	1	-	-	72.00	53	27	16	8	**(1.30)**	-73.5%
TRW	**CE**		106.61	102.37	281,151	29,387,352	7	-	-	4.24	442	47,128	428	45,643	**4.24**	4.1%
Sector - Food & Drug Retailers																
SRH	**CE**		266.81	266.66	85,858	23,581,188	6	-	-	1.87	591	157,775	438	116,769	**0.15**	0.1%
Financials																
Sector - Banks																
CGP	**CE**		17.94	17.99	93,936	1,688,022	7	-	17.94	3.79	517	9,274	104	1,865	**(0.04)**	-0.2%
FST	**A,CE**		66.42	73.80	360,029	26,334,772	10	-	-	3.67	5,602	372,583	3,192	211,999	**(7.38)**	-10.0%
FNB	**CE**		46.55	46.55	712	33,144	2	-	46.54	4.38	268	12,456	64	2,990	**0.00**	0.0%
NBK	**A,CE**		309.27	294.00	49,255	14,791,792	9	-	-	4.01	498	154,093	211	65,112	**15.27**	5.2%
SNB	**A,CE**		225.67	217.90	292,785	64,942,685	13	-	-	3.86	1,619	364,440	1,298	294,962	**8.87**	3.7%
Sector - Nonlife Insurance																
SNM	**CE**		330.00	319.00	13,080	4,094,115	2	-	-	2.82	115	37,993	37	12,226	**11.00**	3.4%
Sector - Life Insurance																
MIM	**A**		21.35	22.11	693,696	15,197,616	6	-	-	7.32	1,578	33,690	1,016	21,691	**(0.76)**	-3.4%
OLM	**A**		41.97	40.94	170,577	7,131,107	8	-	-	2.83	4,932	207,013	4,818	202,231	**1.03**	2.5%
SLA	**A,CE**		93.58	94.29	32,998	3,105,029	7	-	-	2.85	2,166	202,765	1,680	157,240	**(0.70)**	-0.7%
Sector - Real Estate																
ORY	**CE,IT**		20.40	20.40	2,480	50,592	2	-	20.40	8.19	78	1,588	78	1,588	**0.00**	0.0%
VKN			21.85	21.30	842,305	18,202,752	7	-	-	7.32	785	17,147	719	15,714	**0.55**	2.6%
Sector - General Financial																
ARO		●	10.53	10.33	-	-	-	-	-		124	1,314	124	1,314	**0.04**	0.4%
CMB		●	1.19	1.19	-	-	-	-	-		349	412	3	4	**0.00**	0.0%
IVD	**A**		104.57	101.05	82,629	8,582,386	10	-	-	4.05	311	32,492	280	29,243	**3.52**	3.5%
LHN	**A,CE**		3.98	3.98	547	2,177	2	-	3.98		500	1,990	110	438	**0.00**	0.0%
NAM			0.69	0.69	375,100	258,819	1	-	0.68	10.87	200	138	104	72	**0.00**	0.0%
KFS			8.90	8.69	-	-	-	-	-	1.83	1,342	11,945	383	3,393	**0.21**	2.4%
SILP	**A,C**		121.28	121.28	-	-	-	121.28	-		5	564	1	564	**0.00**	0.0%
TAD			10.71	10.67	-	-	-	-	-		52	552	-	-	**0.04**	0.4%
TRW	**A**	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
TUC			8.95	9.00	-	-	-	-	-	0.93	827	7,463	424	3,793	**(0.05)**	-0.6%
Capital Pool Companies (CPCs)																
NUSP			10.51	10.51	-	-	-	10.51	11		10	108	10	103	**0.00**	-
Number of listed shares	35		2,638.12	2,591.98	**4,206,003**	**229,404,197**	**129**			**168.67**	**28,324**	**2,241,194**	**19,141**	**1,563,249**		

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	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual nex Rankings	N$ Millions Market Cap by free float	Change Today	Range Change
Exchange Traded Products															
Exchange Traded Funds															
ENXPLD	**A**		114.38	117.45	4,100	469,450	1	-	-	26	2,934	26	2,934	**(3.07)**	-2.6%
NGNGLD	**A**		149.18	150.14	-	-	-	-	-	99	14,825	99	14,825	**(0.96)**	-0.6%
NGNPLD			114.89	117.38	9,700	1,105,800	1	-	-	14	1,618	14	1,618	**(2.49)**	-2.1%
NGNPLT			111.02	114.06	20,600	2,298,960	1	-	-	82	9,137	82	9,137	**(3.04)**	-2.7%
4			489.47	499.03	**34,400**	**3,874,210**	**3**			**221**	**28,514**	**221**	**28,514**		

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	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual nex Rankings	Market Cap by free float	Change Today	Range Change
DevX (Development Capital Board)																
BMN	**E**	●	**0.39**	**0.39**	-	-	-			660	258	462	180	**0.00**	**0.00**	
			0.042	*0.042*										***0.000***	*0.0%*	
DYL	**E**	●	**2.46**	**2.39**	-	-	-			193	474	145	356	**0.07**	**0.03**	
			0.260	*0.260*										***0.005***	*1.8%*	
FSY	**E**	▲	**1.01**	**0.92**	-	-	-			97	98	97	98	**0.09**	**0.10**	
			0.110	*0.100*										***0.010***	*0.0%*	
MEY	**A,E**	●	**1.16**	**1.15**	-	-	-			43	50	43	50	**0.01**	**0.01**	
			0.125	*0.125*										***-0.000***	*-0.2%*	
					-	**-**	**-**			**993**	**880**	**747**	**684**			
4																
		▲	9.20	9.23										**0.030**	0.3%	
		●	9.27	9.18										**(0.098)**	-1.1%	
		x	16.47	16.31										**(0.164)**	-1.0%	
			11.86	11.86										**(0.024)**	-0.2%	
		●	8.35	8.34										**(0.004)**	-1.3%	

Exchange Rate

Translated from CAD to NAD using OANDA	9.20
Translated from AUD to NAD using OANDA	9.27
Translated from GBP to NAD using OANDA	16.47
Translated from USD to NAD using OANDA	11.86
Translated from MUR to NAD using OANDA	0.35