NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.11

12 March - 16 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 %
									15-Mar-18
Local	(N099)	**629.52**	**4.34**	**629.18**	12,677	679,077	6,559,644	22	3.64%
Reporting Period Change			0.93%						
High in 2018		**631.35**							
Low in 2018		589.65							
Movement since 30 December 2017			**4.98%**	599.65	**Local Year to date**	11,015,121	267,098,949	252	
High in 2017		**600.27**							
Low in 2017		546.93							
Basic Materials	(N510)	283.90	**7.36**	276.54	307,622	60,256	5,829,210	7	4.12%
			2.66%						
Industrials	(N520)	525.42	**(8.66)**	534.08	36,297	31,699	5,217,652	3	2.29%
			-1.62%						
Consumer Goods	(N530)	859.21	**(0.66)**	861.87	10,458	92,227	2,280,586	10	3.36%
			-0.31%						
Health Care	(N540)	59.67	**(1.88)**	61.55	36,095	158,000	15,941,086	2	1.42%
			-3.05%						
Consumer Services	(N550)	3,805.47	**(199.19)**	4,004.66	154,342	687,755	26,262,613	7	2.74%
			-4.97%						
Financials	(N580)	590.95	**0.45**	590.50	1,017,386	1,059,555	77,189,399	42	3.57%
			0.08%						
Capital Pool Companies (CPCs)					103	-	-	-	
Overall	(N099)	**1,426.65**	**(1.02)**	**1,427.67**	**1,562,314**	**2,089,492**	**132,720,546**	**71**	**3.51%**
Reporting Period Change			-0.07%			1,418,415	126,160,901	49	
High in 2018		**1,460.44**							
Low in 2018		1,270.78							
Movement since 30 December 2017			**9.77%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		967.72							
JSE All Share Index	(ALSH)	**58,101.09**	**-1.81%**	**59,169.20**					
Reporting Period Change					**Overall Year to date**	44,087,822	2,847,177,146	1,077	
High in 2018		**61,684.80**							
Low in 2018		56,902.80							
Movement since 30 December 2017			**-2.36%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	618,583	78,243,756	17	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	44,706,385	2,925,420,901	1,094	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	15-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 in N$	Huge Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A,CE**		293.31	285.69	15,290	4,411,468	4	-	-	4.31	1,405	412,238	986	289,264	**7.62**	2.7%
Sector - Mining																	
Paladin Energy Limited	PDN	**SU**	●	0.43	0.43	-	-	-	-	-	-	1,412	607	1,200	516	**0.00**	0.0%
B2Gold Corporation	B2G	**A**	▲	34.97	34.50	-	-	-	-	-	-	385	13,454	385	13,454	**0.47**	1.4%
Sector - Chemicals																	
Afrox	AOX	**A,CE**		31.99	29.97	44,966	1,417,742	3	-	-	3.27	343	10,968	137	4,387	**2.02**	6.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			172.38	175.22	31,699	5,217,652	3	-	-	2.29	213	36,664	211	36,297	**(2.84)**	-1.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		44.96	45.08	42,027	1,889,527	7	44.96	-	1.87	207	9,288	103	4,643	**(0.04)**	-0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A,C**		7.80	7.78	50,200	391,059	3	-	7.80	1.28	212	1,653	51	397	**0.01**	0.1%
Clover Industries Limited	CLN	**CE**		16.50	16.65	-	-	-	-	-	3.90	191	3,149	155	2,557	**(0.15)**	-0.9%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A,C**		79.00	79.15	-	-	-	-	-	5.52	136	10,707	36	2,862	**(0.15)**	-0.2%
Health Care				-	-												
Sector - Health Care Providers																	
Medicinic International Plc -Inrev Al N	MEP			97.92	101.00	158,000	15,941,086	2	-	-	1.42	737	72,191	369	36,095	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**A**		1.80	0.50	454,545	818,181	1	1.80	-	20.00	53	96	16	29	**1.30**	260.0%
Truworths	TRW	**A,CE**		102.32	106.61	227,230	23,833,428	4	-	-	4.41	442	45,232	428	43,807	**(4.29)**	-4.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**CE**		252.50	266.81	5,980	1,611,004	2	-	-	2.09	591	149,313	438	110,597	**(14.31)**	-5.4%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**CE**		17.91	17.95	71,727	1,285,198	5	-	17.92	3.79	517	9,257	104	1,861	**(0.04)**	-0.2%
Firstrand	FST	**A,CE**		49.07	46.42	45,200	3,114,547	3	-	-	3.66	5,609	387,447	3,192	220,458	**2.65**	4.0%
FNB Holdings	FNB	**A,CE**		46.46	46.55	35,067	1,675,900	5	-	46.47	4.39	288	12,432	64	2,984	**(0.09)**	-0.2%
Nedbank Group Limited	NBK	**A,CE**		291.34	309.27	126,020	39,168,657	6	-	-	4.17	509	145,557	211	61,541	**(17.93)**	-5.8%
Standard Bank Group	SNB	**A,CE**		223.58	225.07	41,630	9,313,482	8	-	-	3.73	1,819	382,039	1,266	283,078	**(1.49)**	-0.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**CE**		322.73	330.00	-	-	-	-	-	2.75	115	37,158	37	11,957	**(7.27)**	-2.2%
Sector - Life Insurance																	
Met Holdings Limited	MMH	**A**		22.66	21.35	253,000	5,514,647	3	-	-	7.26	1,539	35,715	1,016	23,022	**1.31**	6.1%
Old Mutual Plc	OLM	**A,CE**		41.95	41.97	283,070	11,812,135	8	-	-	2.85	4,932	206,915	4,818	202,136	**(0.02)**	0.0%
Santam Limited	SLA	**A,CE**		92.66	93.59	12,000	1,105,358	1	-	-	2.93	2,166	200,745	1,680	155,678	**(0.93)**	-1.0%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**CE,IT**		20.39	20.40	24,511	499,779	1	-	20.40	8.19	78	1,588	78	1,588	**(0.01)**	0.0%
Hukile Property Fund Limited	VKN			21.30	21.85	50,000	1,076,010	1	-	-	7.54	785	16,716	719	15,318	**(0.55)**	-2.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	●	10.61	10.59	-	-	-	-	-		124	1,317	124	1,317	**0.02**	0.2%
Brayora Holdings Ltd (prev CMB Inte	CMB		●	1.19	1.19	-	-	-	-	-		346	412	3	4	**0.00**	0.0%
Investec Limited	IVD	**A**		100.02	104.57	17,330	1,748,686	4	-	-	4.21	311	31,078	280	27,971	**(4.55)**	-4.4%
Letshego Holdings (Namibia) Ltd	LHN	**CE**		3.98	3.98	-	-	-	-	3.98		509	1,990	110	438	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.69	0.69	-	-	-	-	0.69	10.87	206	139	104	72	**0.00**	0.0%
PSG Konsult Limited	KPS			9.50	8.98	100,000	875,000	1	-	-	1.75	1,342	12,751	381	3,621	**0.60**	6.7%
Simbula Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	121.29	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD	**A**		10.73	10.71	-	-	-	-	-		92	553	-	-	**0.02**	0.2%
Trevo Capital Limited	TRVP	**C**	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Rustco Group Holdings Limited - Pre	TUC			8.95	8.95	-	-	-	-	-	0.94	827	7,405	424	3,793	**0.00**	0.0%
Capital Pool Companies (CPCs)																	
Nimbus Infrastructure Ltd	NUSP	**C**		10.51	10.51	-	-	-	10.51	11		10	103	10	103	**0.00**	-
Number of listed shares	35			2,596.40	2,638.12	**2,089,492**	**132,720,546**	**71**			**119.39**	**20,525**	**2,241,556**	**19,141**	**1,562,314**		

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	Trades	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual no Bandad	N$ Millions Market Cap by free float	Change in N$	Huge change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			116.12	114.38	-	-	-	-	-	26	2,978	26	2,978	**1.74**	1.5%
New Gold Issuer Ltd nm	NGNGLD	**A**		148.98	149.18	34,248	5,063,673	1	-	-	99	14,806	99	14,805	**(0.20)**	-0.1%
NewGold Palladium ETF	NGNPLD			115.14	114.89	-	-	-	-	-	14	1,636	14	1,636	**1.25**	1.1%
New Gold Platinum ETF N	NGNPLT			111.46	111.02	-	-	-	-	-	82	9,173	82	9,173	**0.44**	0.4%
Number of ETF's	4			492.70	489.47	**34,248**	**5,063,673**	**1**			**221**	**28,593**	**221**	**28,593**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**A,E**	●	**0.37**	**0.39**	-	-	-			660	244	462	171	**0.00**	**0.00**
Closing price as on ASX				*0.040*	*0.042*										***0.000***	0.0%
Deep Yellow Limited	DYL	**E**	●	**2.45**	**2.46**	-	-	-			193	472	145	354	**(0.01)**	**(0.00)**
Closing price as on ASX				*0.264*	*0.265*										***-0.001***	-0.4%
Forsys Metals Corp	FSY	**E**	▲	**1.00**	**1.01**	-	-	-			97	97	97	97	**(0.01)**	**(0.01)**
Closing price as on TSX				*0.110*	*0.110*										***0.000***	0.0%
Marenica Energy Limited	MEY	**E**	●	**1.15**	**1.16**	-	-	-			43	50	43	50	**(0.01)**	**(0.01)**
Closing price as on ASX				*0.124*	*0.126*										***-0.001***	-0.9%
						-	-	-			**993**	**863**	**747**	**672**		
Shares on Dev X	4															
Translated from CAD to NAD using OANDA			▲	9.10	9.20										**0.100**	1.1%
Translated from AUD to NAD using OANDA			●	9.28	9.27										**(0.002)**	0.0%
Translated from GBP to NAD using OANDA			x	16.51	16.47										**(0.040)**	-0.2%
Translated from USD to NAD using OANDA				11.83	11.88										**0.051**	0.4%
Translated from MUR to NAD using OANDA			★	0.35	0.35										**0.001**	0.8%