NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.12

19 March - 23 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 %
									22-Mar-18
Local	(N099)	**629.46**	(0.06)	**629.52**	12,675	161,893	6,248,988	6	3.64%
Reporting Period Change			-0.01%						
High in 2018		**631.35**							
Low in 2018		*599.65*							
Movement since 30 December 2017			4.97%	599.65	Local Year to date	11,177,014	273,347,957	258	
High in 2017		**600.27**							
Low in 2017		*546.90*							
Basic Materials	(N510)	268.00	(15.90)	283.90	290,419	5,300	1,539,149	2	4.24%
			-5.60%						
Industrials	(N520)	511.03	(14.39)	525.42	35,303	20,370	3,375,024	1	2.27%
			-2.74%						
Consumer Goods	(N530)	870.52	11.31	859.21	10,596	93,980	4,184,125	4	3.35%
			1.32%						
Health Care	(N540)	56.44	(3.23)	59.67	34,142	19,552	1,846,160	2	1.49%
			-5.41%						
Consumer Services	(N550)	3,919.85	114.38	3,805.47	158,981	47,552	6,719,265	4	2.66%
			3.01%						
Financials	(N580)	577.35	(13.60)	590.95	994,006	482,802	28,859,155	15	3.63%
			-2.30%						
Capital Pool Companies (CPCs)					103	-	-	-	
Overall	(N098)	**1,391.22**	(35.43)	**1,426.65**	**1,523,550**	**669,556**	**46,522,878**	**28**	**3.56%**
Reporting Period Change			-2.48%			**507,663**	**40,273,890**	**22**	
High in 2018		**1,460.44**							
Low in 2018		*1,270.78*							
Movement since 30 December 2017			7.04%	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		*987.72*							
JSE All Share Index	(ALSH)	**56,405.60**	-2.92%	**58,101.00**					
Reporting Period Change					Overall Year to date	44,757,378	2,893,700,024	1,105	
High in 2018		**61,684.80**							
Low in 2018		*55,902.60*							
Movement since 30 December 2017			-5.21%	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					ETF Year to date	628,563	79,417,255	18	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	45,385,941	2,973,117,279	1,123	

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	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change	
											22-Mar-18	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A,CE		277.15	293.31	5,300	1,539,149	2	-	-	4.45	1,405	389,525	986	273,327	**(16.16)**	-5.5%	
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	⅄	32.05	34.97	-	-	-	-	-	-	385	12,331	385	12,331	**(2.92)**	-8.4%	
Sector - Chemicals																		
Afrox	AOX	A,CE		30.95	31.99	-	-	-	-	-	3.26	343	10,611	137	4,245	**(1.04)**	-3.3%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			167.66	172.38	20,370	3,375,024	1	-	-	2.27	213	35,660	211	35,303	**(4.72)**	-2.7%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	CE		44.96	44.96	30,980	1,392,861	2	44.95	-	1.87	207	9,286	103	4,643	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	C		7.79	7.80	32,000	249,280	1	-	7.80	1.28	212	1,651	51	396	**(0.01)**	-0.1%	
Clover Industries Limited	CLN	CE		16.69	16.50	-	-	-	-	-	3.84	191	3,185	155	2,586	**0.19**	1.2%	
Sector - Food Producers																		
Oceana Group Limited	OCG	C		82.00	79.00	31,000	2,541,985	1	-	-	5.55	136	11,113	36	2,971	**3.00**	3.8%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			92.62	97.92	19,552	1,846,160	2	-	-	1.49	737	68,284	369	34,142	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	1.80	-	20.00	53	96	16	29	**0.00**	0.0%	
Truworths	TRW			110.12	102.32	37,205	4,071,574	2	-	-	4.07	442	48,680	428	47,146	**7.80**	7.6%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			255.47	252.50	10,347	2,647,692	2	-	-	2.07	591	151,069	438	111,806	**2.97**	1.2%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	A		17.91	17.91	-	-	-	-	17.84	3.80	517	9,257	104	1,861	**0.00**	0.0%	
Firstrand	FST	CE		68.75	69.07	-	-	-	-	-	3.70	5,609	385,652	3,192	219,436	**(0.32)**	-0.5%	
FNB Holdings	FNB	A		46.45	46.46	98,750	4,587,077	2	-	46.46	4.39	268	12,430	64	2,983	**(0.01)**	0.0%	
Nedbank Group Limited	NBK	A,CE		284.42	291.34	-	-	-	-	-	4.34	500	142,100	211	60,080	**(6.92)**	-2.4%	
Standard Bank Group	SNB	CE		219.18	223.58	17,410	3,809,719	3	-	-	3.85	1,619	354,911	1,266	277,505	**(4.40)**	-2.0%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	A,CE		321.59	322.73	-	-	-	-	-	2.93	115	37,025	37	11,915	**(1.14)**	-0.4%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	A		22.78	22.66	26,699	624,930	1	-	-	6.77	1,576	35,904	1,016	23,144	**0.12**	0.5%	
Old Mutual Plc	OLM	A,CE		39.95	41.95	149,250	6,115,669	4	-	-	2.87	4,932	197,050	4,818	192,498	**(2.00)**	-4.8%	
Sanlam Limited	SLA	CE		90.68	92.66	130,160	11,890,103	1	-	-	2.91	2,166	196,456	1,680	152,351	**(1.98)**	-2.1%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	CE,IT		20.39	20.39	-	-	-	-	20.40	8.19	78	1,588	78	1,588	**0.00**	0.0%	
Vukile Property Fund Limited	VKN			21.30	21.30	53,470	1,139,788	1	-	-	7.46	785	16,716	719	15,318	**0.00**	0.0%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	10.51	10.61	-	-	-	-	-		124	1,304	124	1,304	**(0.10)**	-0.9%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.18	1.19	-	-	-	-	-		346	408	3	4	**(0.01)**	-0.8%	
Investec Limited	IVD	A		92.50	100.02	6,900	672,099	2	-	-	4.55	311	28,742	280	25,868	**(7.52)**	-7.5%	
Letshego Holdings (Namibia) Ltd	LHN	CE		3.98	3.98	-	-	-	-	3.98		500	1,990	110	438	**0.00**	0.0%	
Namibia Asset Management Limited	NAM			0.69	0.69	-	-	-	-	0.69	10.87	200	138	104	72	**0.00**	0.0%	
PSG Konsult Limited	KFS			8.84	9.50	-	-	-	-	-	1.76	1,342	11,865	381	3,370	**(0.66)**	-6.9%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	163	19,770	1	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			10.62	10.73	-	-	-	-	-		52	547	-	-	**(0.11)**	-1.0%	
Trevo Capital Limited	TRVP	C	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC			8.75	8.95	-	-	-	-	-	0.95	827	7,237	424	3,708	**(0.20)**	-2.2%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP	C		10.51	10.51	-	-	-	10.51	11		10	109	10	103	**0.00**	-	
Number of listed shares	35			2,554.96	2,596.40	**669,556**	**46,522,878**	**28**			**119.49**	**28,525**	**2,188,206**	**19,141**	**1,523,550**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			113.97	116.12	-	-	-	-	-	26	2,923	26	2,923	**(2.15)**	-1.9%
New Gold Issuer Ltd nm	NGNGLD	A		150.20	148.98	-	-	-	-	-	97	14,626	97	14,626	**1.22**	0.8%
NewGold Palladium ETF	NGNPLD			113.42	116.14	10,000	1,173,500	1	-	-	14	1,597	14	1,597	**(2.72)**	-2.3%
New Gold Platinum ETF N	NGNPLT			109.93	111.46	-	-	-	-	-	82	9,047	82	9,047	**(1.53)**	-1.4%
Number of ETF's	**4**			487.52	492.70	**10,000**	**1,173,500**	**1**			**219**	**28,194**	**219**	**28,194**		

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	Total # of shares in issue	Market Cap by total shares in issue	Free Float	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✸	**0.37**	**0.37**	-	-	-			661	245	463	171	**0.00**	**0.00**
Closing price as on ASX				*0.040*	*0.040*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	E	✸	**2.32**	**2.45**	-	-	-			193	447	145	335	**(0.13)**	**(0.05)**
Closing price as on ASX				*0.254*	*0.264*										***-0.010***	*-3.9%*
Forsys Metals Corp	FSY	E	⅄	**0.91**	**1.00**	-	-	-			97	88	97	88	**(0.09)**	**(0.09)**
Closing price as on TSX				*0.099*	*0.110*										***-0.011***	*0.0%*
Marenica Energy Limited	MEY	A,E	✸	**1.14**	**1.15**	-	-	-			43	49	43	49	**(0.01)**	**(0.01)**
Closing price as on ASX				*0.125*	*0.124*										***0.001***	*0.6%*
						-	**-**	**-**			**994**	**829**	**748**	**644**		
Shares on Dev X	**4**															
Translated from CAD to NAD using OANDA			⅄	9.17	9.10										**(0.064)**	-0.7%
Translated from AUD to NAD using OANDA			✸	9.14	9.28										**0.138**	1.5%
Translated from GBP to NAD using OANDA			x	16.72	16.51										**(0.204)**	-1.2%
Translated from USD to NAD using OANDA				11.83	11.83										**0.005**	0.0%
Translated from MUR to NAD using OANDA			●	0.35	0.35										**(0.001)**	-0.4%