NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.15

09 April - 13 April 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 % 12-Apr-18
Local	(N099)	627.18	(1.83)	629.01	12,645	204,075	8,518,824	16	3.86%
Reporting Period Change			-0.29%						
High in 2018		631.35							
Low in 2018		*599.65*							
Movement since 30 December 2017			4.59%	599.65	Local Year to date	11,447,551	283,229,249	300	
High in 2017		600.27							
Low in 2017		*546.90*							
Basic Materials	(N510)	280.76	16.60	264.16	304,222	112,618	20,928,394	8	4.24%
			6.28%						
Industrials	(N520)	513.14	(1.06)	514.20	35,449	143,515	23,760,183	6	2.29%
			-0.21%						
Consumer Goods	(N530)	889.58	13.25	876.33	10,828	285,078	5,871,667	16	2.77%
			1.51%						
Health Care	(N540)	61.83	3.63	58.20	37,400	1,668	161,628	4	1.43%
			6.24%						
Consumer Services	(N550)	3,678.47	(39.79)	3,718.26	149,191	393,076	60,075,100	18	2.83%
			-1.07%						
Financials	(N580)	562.02	5.54	556.48	972,046	4,598,263	420,417,383	88	3.99%
			1.00%						
Capital Pool Companies (CPCs)					107	-	-	-	
Overall	(N098)	1,374.13	25.75	1,348.38	1,509,243	5,534,218	531,214,356	140	3.82%
Reporting Period Change			1.91%			5,330,143	522,695,532	124	
High in 2018		1,460.44							
Low in 2018		*1,270.78*							
Movement since 30 December 2017			5.73%	1,299.67					
High in 2017		1,299.67							
Low in 2017		*987.72*							
JSE All Share Index	(ALSH)	56,563.20	1.22%	55,878.80					
Reporting Period Change					Overall Year to date	54,116,409	3,721,377,885	1,368	
High in 2018		61,684.80							
Low in 2018		*54,602.70*							
Movement since 30 December 2017			-4.94%	59,504.70					
High in 2017		61,211.50							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					ETF Year to date	640,563	80,761,255	20	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	54,756,972	3,802,139,140	1,388	

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 % (12-Apr-18)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A,CE		290.30	273.03	69,618	19,636,089	7	-	-	4.46	1,405	408,007	986	286,296	17.27	6.3%	
Sector - Mining																		
Paladin Energy Limited	PDN	A,SU	✸	0.43	0.43	-	-	-	-	-	-	1,412	607	1,200	516	0.00	0.0%	Suspended
B2Gold Corporation	B2G	A	⅄	34.45	32.20	-	-	-	-	-	-	385	13,254	385	13,254	2.25	7.0%	
Sector - Chemicals																		
Afrox	AOX			30.30	29.85	43,000	1,292,305	1	-	-	3.29	343	10,388	137	4,155	0.45	1.5%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			168.35	168.70	143,515	23,760,183	6	-	-	2.29	213	35,807	211	35,449	(0.35)	-0.2%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	CE		44.95	45.00	22,266	1,002,141	8	-	-	1.96	207	9,283	103	4,642	(0.05)	-0.1%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	C		7.80	7.80	20,000	156,000	1	-	-	1.28	212	1,653	51	397	0.00	0.0%	
Clover Industries Limited	CLN			17.80	17.00	235,812	4,136,067	6	-	-	1.49	191	3,397	155	2,758	0.80	4.7%	
Sector - Food Producers																		
Oceana Group Limited	OCG	A,C		83.67	82.50	7,000	577,459	1	-	-	5.40	136	11,339	36	3,031	1.17	1.4%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			101.46	95.50	1,668	161,628	4	-	-	1.43	737	74,801	369	37,400	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			100.00	103.77	251,207	25,544,658	12	-	-	4.44	442	44,206	428	42,813	(3.77)	-3.6%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			243.00	243.00	141,869	34,530,442	6	-	-	2.18	591	143,695	438	106,349	0.00	0.0%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			17.69	17.84	35,227	623,166	3	-	17.69	3.84	519	9,184	104	1,846	(0.15)	-0.8%	
Firstrand	FST			65.86	65.73	1,229,517	80,917,518	9	-	-	3.97	5,609	369,441	3,192	210,212	0.13	0.2%	
FNB Holdings	FNB			46.18	46.39	55,539	2,565,091	2	-	46.18	4.42	268	12,357	64	2,966	(0.21)	-0.5%	
Nedbank Group Limited	NBK			292.65	283.00	449,708	129,297,417	10	-	-	4.42	500	146,395	212	61,896	9.65	3.4%	
Standard Bank Group	SNB	CE		214.60	212.80	388,594	82,248,956	15	-	-	4.23	1,620	347,690	1,267	271,858	1.80	0.8%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			316.38	317.97	15,170	4,845,794	5	-	-	3.03	115	36,425	37	11,722	(1.59)	-0.5%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			22.32	22.48	687,262	15,439,358	6	-	-	6.96	1,576	35,179	1,016	22,676	(0.16)	-0.7%	
Old Mutual Plc	OLM	A,CE		40.58	40.04	994,422	39,785,021	10	-	-	3.27	4,932	200,157	4,818	195,534	0.54	1.3%	
Sanlam Limited	SLA			80.75	79.70	42,240	3,382,281	6	-	-	3.58	2,232	180,233	1,731	139,771	1.05	1.3%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.38	20.39	44,043	897,596	1	-	20.39	8.19	78	1,587	78	1,587	(0.01)	0.0%	
Vukile Property Fund Limited	VKN			21.93	22.05	28,920	630,209	3	-	-	7.37	785	17,210	719	15,771	(0.12)	-0.5%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		•	10.71	10.74	-	-	-	-	-		123	1,317	123	1,317	(0.03)	-0.3%	
Bravura Holdings Ltd (prev CMB Inte	CMB		•	1.20	1.19	-	-	-	-	-		346	415	3	4	0.01	0.8%	
Investec Limited	IVD			96.00	92.91	595,407	56,453,350	13	-	-	4.46	311	29,829	280	26,846	3.09	3.3%	
Letshego Holdings (Namibia) Ltd	LHN	CE		3.98	3.98	-	-	-	-	3.98	4.82	500	1,990	110	438	0.00	0.0%	
Namibia Asset Management Limited	NAM			0.67	0.67	-	-	-	-	-	11.19	200	134	104	70	0.00	0.0%	
PSG Konsult Limited	KFS			8.83	8.85	5,214	56,797	4	-	-	1.82	1,342	11,852	381	3,366	(0.02)	-0.2%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	27,000	3,274,830	1	-	-		5	564	5	564	0.00	0.0%	
Tadvest Limited NM	TAD			10.83	10.71	-	-	-	-	-		52	558	-	-	0.12	1.1%	
Trevo Capital Limited	TRVP	C	•	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC	A		8.50	8.70	-	-	-	-	-	0.98	827	7,031	424	3,602	(0.20)	-2.3%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP	C		11.00	11.00	-	-	-	10.51	15		10	114	10	107	0.00	-	
Number of listed shares	35			2,549.64	2,512.01	5,534,218	531,214,356	140			124.77	28,594	2,170,312	19,192	1,509,243			

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	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			117.05	107.21	-	-	-	-	-	25	2,979	25	2,979	9.84	9.2%
New Gold Issuer Ltd nm	NGNGLD	A		153.67	152.35	-	-	-	-	-	96	14,780	96	14,780	1.32	0.9%
NewGold Palladium ETF	NGNPLD	A		117.04	107.18	-	-	-	-	-	14	1,648	14	1,648	9.86	9.2%
New Gold Platinum ETF N	NGNPLT			109.31	107.84	-	-	-	-	-	82	8,996	82	8,996	1.47	1.4%
Number of ETF's	4			497.07	474.58	-	-	-			218	28,403	218	28,403		

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 Actual not Banded	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	A,E	✸	0.37	0.35	-	-	-			661	245	463	171	0.00	0.00
Closing price as on ASX				*0.040*	*0.038*										*0.000*	*0.0%*
Deep Yellow Limited	DYL	E	✸	2.34	2.30	-	-	-			193	451	145	338	0.04	0.02
Closing price as on ASX				*0.251*	*0.251*										*0.001*	*0.3%*
Forsys Metals Corp	FSY	E	⅄	0.95	1.13	-	-	-			97	92	97	92	(0.18)	(0.16)
Closing price as on TSX				*0.100*	*0.121*										*-0.021*	*0.0%*
Marenica Energy Limited	MEY	E	✸	0.93	1.19	-	-	-			50	47	50	47	(0.26)	(0.22)
Closing price as on ASX				*0.100*	*0.130*										*-0.030*	*-23.0%*
						-	-	-			1,001	835	755	648		
Shares on Dev X	4															
Translated from CAD to NAD using OANDA			⅄	9.53	9.34										(0.191)	-2.0%
Translated from AUD to NAD using OANDA			✸	9.30	9.17										(0.135)	-1.5%
Translated from GBP to NAD using OANDA			X	17.04	16.74										(0.304)	-1.8%
Translated from USD to NAD using OANDA				12.00	11.93										(0.074)	-0.6%
Translated from MUR to NAD using OANDA			•	0.35	0.34										(0.002)	-0.5%