# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

**#18.16**

**16 April - 20 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 % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 18-Apr-18 |
| **Local** | (N099) | **626.38** | **(0.80)** | **627.18** | 12,630 | 172,534 | 7,319,211 | 10 | 3.86% |
| **Reporting Period Change** | | | **-0.13%** | | | | | | |
| ***High in 2018*** | | **631.35** | | | | | | | |
| ***Low in 2018*** | | 599.65 | | | | | | | |
| **Movement since 30 December 2017** | | | **4.48%** | 599.65 | **Local Year to date** | 11,620,085 | 290,548,460 | 310 | |
| ***High in 2017*** | | **600.27** | | | | | | | |
| ***Low in 2017*** | | 546.99 | | | | | | | |
| **Basic Materials** | (N510) | 288.88 | **8.12** | 280.76 | 313,003 | 55,016 | 16,381,068 | 9 | 3.95% |
| | | | 2.89% | | | | | | |
| **Industrials** | (N520) | 516.55 | **3.41** | 513.14 | 35,685 | 204,515 | 34,382,446 | 4 | 2.29% |
| | | | 0.66% | | | | | | |
| **Consumer Goods** | (N530) | 890.78 | **1.20** | 889.58 | 10,843 | 325,500 | 10,931,185 | 11 | 2.76% |
| | | | 0.13% | | | | | | |
| **Health Care** | (N540) | 71.21 | **0.38** | 61.83 | 43,073 | 5,352 | 605,684 | 3 | 1.22% |
| | | | 15.17% | | | | | | |
| **Consumer Services** | (N550) | 3,762.91 | **84.44** | 3,678.47 | 152,618 | 58,806 | 6,017,049 | 8 | 2.75% |
| | | | 2.30% | | | | | | |
| **Financials** | (N680) | 578.65 | **16.63** | 562.02 | 1,000,667 | 2,081,554 | 131,304,299 | 47 | 3.88% |
| | | | 2.96% | | | | | | |
| **Capital Pool Companies (CPCs)** | | | | | 107 | | | | |
| **Overall** | (N099) | **1,416.85** | **42.72** | **1,374.13** | **1,555,993** | **2,710,743** | **199,621,732** | **80** | **3.67%** |
| **Reporting Period Change** | | | **3.11%** | | | **2,538,209** | **192,302,521** | **70** | |
| ***High in 2018*** | | **1,460.44** | | | | | | | |
| ***Low in 2018*** | | 1,270.78 | | | | | | | |
| **Movement since 30 December 2017** | | | **9.02%** | 1,299.67 | | | | | |
| ***High in 2017*** | | **1,299.67** | | | | | | | |
| ***Low in 2017*** | | 987.77 | | | | | | | |
| **JSE All Share Index** | (ALSH) | **57,581.70** | **1.80%** | **56,563.20** | | | | | |
| **Reporting Period Change** | | | | | **Overall Year to date** | 58,827,152 | 3,920,999,617 | 1,448 | |
| ***High in 2018*** | | **61,684.80** | | | | | | | |
| ***Low in 2018*** | | 54,602.70 | | | | | | | |
| **Movement since 30 December 2017** | | | **-3.23%** | 59,504.70 | | | | | |
| ***High in 2017*** | | **61,211.50** | | | | | | | |
| ***Low in 2017*** | | 50,475.00 | | | | | | | |
| ***ETF (Exhange Traded Funds)*** | | | | | **ETF Year to date** | 891,951 | 111,628,434 | 21 | |
| ***DevX (Development Capital Board)*** | | | | | **DevX Year to date** | - | - | - | |
| ***Year to date (Overall+ETF+DevX)*** | | | | | **Year to date** | 57,719,103 | 4,032,628,050 | 1,469 | |

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Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | Notes | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | Trades | Bid | Ask | 18-Apr-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 | 2% cap Limit | Huge Change | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | | |
| Anglo-American plc | ANM | **A,CE** | | 299.00 | 290.30 | 55,016 | 16,381,068 | 9 | - | - | 4.13 | 1,465 | 420,235 | 986 | 294,876 | **8.70** | 3.0% | |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | **A,SU** | ● | 0.43 | 0.43 | - | - | - | - | - | - | 1,419 | 610 | 1,207 | 518 | **0.00** | 0.0% | Suspended |
| BZGold Corporation | BZG | | ⅄ | 34.98 | 34.45 | - | - | - | - | - | - | 385 | 13,458 | 385 | 13,458 | **0.53** | 1.5% | |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | | |
| Afrox | AOX | | | 30.26 | 30.30 | - | - | - | - | - | 3.33 | 343 | 10,375 | 137 | 4,150 | **(0.04)** | -0.1% | |
| **Industrials** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | | | 169.47 | 168.35 | 204,515 | 34,382,446 | 4 | - | - | 2.29 | 213 | 36,045 | 211 | 35,685 | **1.12** | 0.7% | |
| **Consumer Goods** | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | **CE** | | 45.00 | 44.95 | 152,874 | 6,879,330 | 6 | - | - | 1.96 | 207 | 9,294 | 103 | 4,647 | **0.05** | 0.1% | |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | **C** | | 7.80 | 7.80 | - | - | - | - | - | 1.28 | 213 | 1,653 | 51 | 397 | **0.00** | 0.0% | |
| Clover Industries Limited | CLN | | | 18.02 | 17.80 | 157,626 | 2,791,933 | 4 | - | - | 1.49 | 191 | 3,439 | 155 | 2,792 | **0.22** | 1.2% | |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | **A,C,TS** | | 82.99 | 83.67 | 15,000 | 1,259,922 | 1 | - | - | 5.37 | 136 | 11,247 | 36 | 3,006 | **(0.68)** | -0.8% | |
| **Health Care** | | | | - | - | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | |
| Mediclinic International Plc (prev ALH | MEP | **A** | | 116.85 | 101.46 | 5,352 | 605,684 | 3 | - | - | 1.22 | 737 | 86,147 | 369 | 43,073 | **0.08** | 0.0% | |
| **Consumer Services** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | |
| Nictus Holdings - Nam | NHL | | | 1.80 | 1.80 | - | - | - | 1.80 | - | 20.00 | 53 | 95 | 16 | 29 | **0.00** | 0.0% | |
| Truworths | TRW | | | 103.91 | 100.00 | 58,462 | 5,931,438 | 4 | - | - | 4.23 | 442 | 45,934 | 428 | 44,487 | **3.91** | 3.9% | |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | | | 247.00 | 243.00 | 344 | 85,811 | 2 | - | - | 2.14 | 581 | 146,061 | 438 | 108,099 | **4.00** | 1.6% | |
| **Financials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | |
| Capricorn Investment Group Ltd | CGP | | | 17.50 | 17.69 | 18,413 | 289,967 | 3 | - | 17.50 | 3.85 | 516 | 9,086 | 104 | 1,826 | **(0.19)** | -1.1% | |
| Firstrand | FST | **A** | | 68.47 | 65.88 | 2,012 | 135,938 | 3 | - | - | 3.90 | 5,609 | 384,083 | 3,192 | 218,542 | **2.61** | 4.0% | |
| RMB Holdings | FNB | | | 46.17 | 46.18 | 3,247 | 149,914 | 1 | - | 46.15 | 4.42 | 288 | 12,355 | 84 | 2,885 | **(0.03)** | 0.0% | |
| Nedbank Group Limited | NBK | **A** | | 301.00 | 292.65 | 132,447 | 38,978,409 | 5 | - | - | 4.26 | 505 | 150,572 | 212 | 63,662 | **8.35** | 2.9% | |
| Standard Bank Group | SNB | **A** | | 224.50 | 214.60 | 183,102 | 40,810,271 | 10 | - | - | 4.00 | 1,630 | 363,725 | 1,267 | 284,488 | **9.90** | 4.6% | |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | | | 315.90 | 316.38 | 9,006 | 2,854,501 | 2 | - | - | 3.02 | 115 | 36,370 | 37 | 11,704 | **(0.48)** | -0.2% | |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MMI | | | 22.74 | 22.32 | 1,805 | 41,401 | 1 | - | - | 6.87 | 1,579 | 35,841 | 1,016 | 23,103 | **0.42** | 1.9% | |
| Old Mutual Plc | OLM | **A,CE** | | 41.20 | 40.58 | 162,931 | 6,595,649 | 6 | - | - | 3.19 | 4,934 | 203,215 | 4,818 | 198,521 | **0.62** | 1.5% | |
| Santam Limited | SLA | | | 81.68 | 80.75 | 50,865 | 4,108,041 | 5 | - | - | 3.55 | 2,232 | 182,309 | 1,731 | 141,381 | **0.93** | 1.2% | |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | | | 20.38 | 20.38 | - | - | - | - | 20.38 | 8.19 | 78 | 1,587 | 78 | 1,587 | **0.00** | 0.0% | |
| Vukile Property Fund Limited | VKN | | | 22.30 | 21.99 | 1,425,448 | 31,837,669 | 4 | - | - | 7.45 | 765 | 17,060 | 719 | 16,037 | **0.27** | 1.7% | |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | | |
| Astoria Investments Ltd | ARO | | ● | 10.70 | 10.71 | - | - | - | - | - | | 123 | 1,316 | 123 | 1,316 | **(0.01)** | -0.1% | |
| Brauvea Holdings Ltd (prev CMB Inte | CMB | | ● | 1.20 | 1.20 | - | - | - | - | - | | 346 | 415 | 3 | 4 | **0.00** | 0.0% | |
| Investec Limited | IVD | | | 98.19 | 98.00 | 55,576 | 5,338,927 | 5 | - | - | 4.35 | 311 | 30,510 | 280 | 27,459 | **2.19** | 2.3% | |
| Letshego Holdings (Namibia) Ltd | LHN | **CE** | | 3.98 | 3.98 | - | - | - | - | 3.96 | 4.82 | 500 | 1,990 | 110 | 438 | **0.00** | 0.0% | |
| Namibia Asset Management Limited | NAM | | | 0.67 | 0.67 | - | - | - | - | - | 11.19 | 295 | 134 | 104 | 70 | **0.00** | 0.0% | |
| PSG Konsult Limited | KFS | **CE** | | 9.09 | 8.83 | 18,702 | 163,643 | 2 | - | - | 1.82 | 1,342 | 12,201 | 381 | 3,465 | **0.26** | 2.9% | |
| Simula Investments Limited - Pref | SILP | **C** | | 121.29 | 121.29 | - | - | - | - | - | | 5 | 564 | 5 | 564 | **0.00** | 0.0% | |
| Tadvest Limited NM | TAD | | | 10.82 | 10.83 | - | - | - | - | - | | 52 | 558 | - | - | **(0.01)** | -2.1% | |
| Trevo Capital Limited | TRVP | **C** | ● | 13.00 | 13.00 | - | - | - | - | - | | 316 | 4,114 | - | - | **0.00** | 0.0% | |
| Tsogo Sun Holdings Limited - Pre | TUC | | | 8.55 | 8.50 | - | - | - | - | - | 0.98 | 827 | 7,072 | 424 | 3,623 | **0.05** | 0.6% | |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | | | | |
| Nimbus Infrastructure Ltd | NUSP | **A** | | 11.00 | 11.00 | - | - | - | - | 15 | | 10 | 114 | 10 | 107 | **0.00** | - | |
| ***Number of listed shares*** | 35 | | | 2,607.84 | 2,549.64 | **2,710,743** | **199,621,732** | **80** | | | **123.30** | **28,681** | **2,240,228** | **19,199** | **1,555,993** | | | |

# NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | Notes | | 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 not Banded | N$ Millions Market Cap by free float | 2% cap Limit | Huge change | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| AfricaPalladium Debs NM | ENXPLD | **A** | | 122.76 | 117.05 | - | - | - | - | - | 25 | 3,051 | 25 | 3,051 | **5.71** | 4.9% | |
| New Gold Issuer Ltd nm | NGNGLD | **A** | | 152.93 | 153.67 | - | - | - | - | - | 93 | 14,158 | 93 | 14,158 | **(0.74)** | -0.5% | |
| NewGold Palladium ETF | NGNPLD | | | 122.80 | 117.04 | 251,388 | 30,867,178 | 1 | - | - | 13 | 1,631 | 13 | 1,631 | **5.76** | 4.9% | |
| New Gold Platinum ETF N | NGNPLT | | | 110.16 | 109.31 | - | - | - | - | - | 83 | 9,143 | 83 | 9,143 | **0.85** | 0.8% | |
| ***Number of ETF's*** | **4** | | | 508.65 | 497.07 | **251,388** | **30,867,178** | **1** | | | **214** | **27,983** | **214** | **27,983** | | | |

# NAMIBIAN STOCK EXCHANGE: DevX REPORT

| | Share Code | Notes | | 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 not Banded | N$ Millions Market Cap by free float | 2% cap Limit | Huge change | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BMN | **E** | ● | **0.40** | **0.37** | - | - | - | | | 661 | 265 | 463 | 185 | **0.00** | **0.00** | |
| *Closing price as on ASX* | | | | *0.043* | *0.040* | | | | | | | | | | **0.000** | *0.0%* | |
| Deep Yellow Limited | DYL | **E** | ● | **2.35** | **2.34** | - | - | - | | | 193 | 453 | 145 | 340 | **0.01** | **0.00** | |
| *Closing price as on ASX* | | | | *0.253* | *0.251* | | | | | | | | | | **0.002** | *0.7%* | |
| Forsys Metals Corp | FSY | **E** | ⅄ | **1.08** | **0.95** | - | - | - | | | 97 | 105 | 97 | 105 | **0.13** | **0.14** | |
| *Closing price as on TSX* | | | | *0.114* | *0.100* | | | | | | | | | | **0.015** | *0.0%* | |
| Mkango Energy Limited | MEY | **E** | ● | **0.92** | **0.93** | - | - | - | | | 50 | 46 | 50 | 46 | **(0.01)** | **(0.01)** | |
| *Closing price as on ASX* | | | | *0.099* | *0.100* | | | | | | | | | | **-0.001** | *-0.8%* | |
| | | | | | | - | - | - | | | **1.001** | **849** | **755** | **676** | | | |
| ***Shares on Dev X*** | **4** | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ⅄ | 9.45 | 9.53 | | | | | | | | | | **0.077** | 0.8% | |
| Translated from AUD to NAD using OANDA | | | ● | 9.28 | 9.30 | | | | | | | | | | **0.026** | 0.3% | |
| Translated from GBP to NAD using OANDA | | | x | 16.93 | 17.04 | | | | | | | | | | **0.117** | 0.7% | |
| Translated from USD to NAD using OANDA | | | | 11.94 | 12.00 | | | | | | | | | | **0.057** | 0.5% | |
| Translated from MUR to NAD using OANDA | | | ● | 0.34 | 0.35 | | | | | | | | | | **0.001** | 0.4% | |