NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.17

23 April - 26 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 %
									24-Apr-18
Local	(N099)	**626.01**	**(0.37)**	**626.38**	12,622	466,314	15,023,527	29	3.87%
Reporting Period Change			**-0.06%**						
High in 2018		**631.35**							
Low in 2018		*599.65*							
Movement since 30 December 2017			**4.40%**	599.65	**Local Year to date**	12,086,399	305,571,987	339	
High in 2017		**600.27**							
Low in 2017		*546.90*							
Basic Materials	**(N510)**	278.99	**(9.89)**	288.88	302,300	75,436	8,576,405	7	3.99%
			-3.42%						
Industrials	**(N520)**	493.78	**(22.77)**	516.55	34,112	379,799	63,939,332	5	2.26%
			-4.41%						
Consumer Goods	**(N530)**	897.33	**6.55**	890.78	10,922	131,315	4,815,839	10	2.73%
			0.74%						
Health Care	**(N540)**	69.93	**(1.28)**	71.21	42,303	335,286	38,476,276	5	1.21%
			-1.80%						
Consumer Services	**(N550)**	3,700.89	**(62.02)**	3,762.91	150,101	436,057	43,747,344	6	2.81%
			-1.65%						
Financials	**(N580)**	565.78	**(12.87)**	578.65	978,378	3,848,403	317,534,664	51	3.95%
			-2.22%						
Capital Pool Companies (CPCs)					107	-	-	-	
Overall	**(N098)**	**1,382.46**	**(34.39)**	**1,416.85**	**1,518,222**	**5,206,296**	**477,089,860**	**84**	**3.72%**
Reporting Period Change			-2.43%			**4,739,982**	**462,066,333**	**55**	
High in 2018		**1,460.44**							
Low in 2018		*1,270.78*							
Movement since 30 December 2017			**6.37%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		*987.72*							
JSE All Share Index	**(ALSH)**	**57,453.00**	**-0.22%**	**57,581.70**					
Reporting Period Change					**Overall Year to date**	62,033,448	4,398,089,477	1,532	
High in 2018		**61,684.80**							
Low in 2018		*54,602.70*							
Movement since 30 December 2017			**-3.45%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,250,037	160,202,250	24	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	63,283,485	4,558,291,726	1,556	

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	
											24-Apr-18	Millions	**N$ Millions**	Millions	**N$ Millions**			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	**A,CE**		288.16	299.00	23,666	7,023,305	6	-	-	4.17	1,405	405,000	986	284,185	**(10.84)**	-3.6%	
Sector - Mining																		
Paladin Energy Limited	PDN	**A,SU**	✸	0.43	0.43	-	-	-	-	-	-	1,419	610	1,207	519	**0.00**	0.0%	Suspended
B2Gold Corporation	B2G		⅄	34.99	34.98	-	-	-	-	-	-	385	13,462	385	13,462	**0.01**	0.0%	
Sector - Chemicals																		
Afrox	AOX			30.14	30.26	51,770	1,553,100	1	-	-	3.30	343	10,334	137	4,133	**(0.12)**	-0.4%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	**A**		162.00	169.47	379,799	63,939,332	5	-	-	2.26	213	34,456	211	34,112	**(7.47)**	-4.4%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	**CE**		45.00	45.00	10,061	452,745	4	-	45.00	1.96	207	9,294	103	4,647	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	**A,C**		7.80	7.80	-	-	-	-	7.80	1.28	212	1,653	51	397	**0.00**	0.0%	
Clover Industries Limited	CLN			19.00	18.02	88,340	1,655,184	3	-	-	1.41	191	3,626	155	2,944	**0.98**	5.4%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**C,TS**		81.00	82.99	32,914	2,707,910	3	-	-	5.39	136	10,978	36	2,934	**(1.99)**	-2.4%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP			114.76	116.85	335,286	38,476,276	5	-	-	1.21	737	84,606	369	42,303	**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			100.08	103.91	434,455	43,358,058	5	-	-	4.42	442	44,241	428	42,848	**(3.83)**	-3.7%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			245.00	247.00	1,602	389,286	1	-	-	2.16	591	144,878	438	107,224	**(2.00)**	-0.8%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			17.47	17.50	24,721	432,044	3	-	17.40	3.89	519	9,070	104	1,823	**(0.03)**	-0.2%	
Firstrand	FST			65.73	68.47	1,553,498	102,409,035	2	-	-	4.06	5,609	368,712	3,192	209,797	**(2.74)**	-4.0%	
FNB Holdings	FNB	**A**		46.15	46.17	227,276	10,488,251	17	-	46.15	4.42	268	12,349	64	2,964	**(0.02)**	0.0%	
Nedbank Group Limited	NBK	**A**		289.75	301.00	181,040	53,628,214	2	-	-	4.37	500	144,944	212	61,282	**(11.25)**	-3.7%	
Standard Bank Group	SNB	**A**		210.67	224.50	88,016	18,791,250	5	-	-	4.25	1,620	341,322	1,267	266,880	**(13.83)**	-6.2%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	**A**		324.00	315.90	82,456	25,986,099	1	-	-	2.98	115	37,303	37	12,004	**8.10**	2.6%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			22.24	22.74	-	-	-	-	-	6.98	1,576	35,053	1,016	22,595	**(0.50)**	-2.2%	
Old Mutual Plc	OLM	**CE**		44.00	41.20	480,856	20,870,135	6	-	-	3.01	4,932	217,026	4,818	212,013	**2.80**	6.8%	
Sanlam Limited	SLA			77.70	81.68	815,619	64,215,524	4	-	-	3.62	2,232	173,426	1,731	134,492	**(3.98)**	-4.9%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.36	20.38	173,161	3,527,040	4	-	20.36	8.19	78	1,585	78	1,585	**(0.02)**	-0.1%	
Vukile Property Fund Limited	VKN			22.15	22.30	21,315	469,272	2	-	-	7.33	785	17,383	719	15,929	**(0.15)**	-0.7%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	**A**	●	11.00	10.70	-	-	-	-	-		123	1,353	123	1,353	**0.30**	2.8%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.24	1.20	-	-	-	-	-		346	429	3	4	**0.04**	3.3%	
Investec Limited	IVD			97.86	98.19	169,350	16,594,352	4	-	-	4.31	311	30,407	280	27,367	**(0.33)**	-0.3%	
Letshego Holdings (Namibia) Ltd	LHN	**CE**		3.97	3.98	31,095	123,447	1	-	3.97	4.84	500	1,985	110	437	**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	**A,CE**		9.50	9.09	-	-	-	-	-	1.76	1,342	12,751	381	3,621	**0.41**	4.5%	
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			11.15	10.82	-	-	-	-	-		52	575	-	-	**0.33**	3.0%	
Trevo Capital Limited	TRVP	**C**	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	**A**		8.49	8.55	-	-	-	-	-	0.99	827	7,022	424	3,598	**(0.06)**	-0.7%	
Capital Pool Companies (CPCs)																		
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	-	-	-	11.00	15		10	114	10	107	**0.00**	-	
Number of listed shares	35			2,559.55	2,607.84	**5,206,296**	**477,089,860**	**84**			**123.75**	**28,601**	**2,180,855**	**19,199**	**1,518,222**			

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			121.29	122.76	-	-	-	-	-	24	2,905	24	2,905	**(1.47)**	-1.2%
New Gold Issuer Ltd nm	NGNGLD	**A**		155.00	152.93	151,086	23,405,276	1	-	-	93	14,350	93	14,350	**2.07**	1.4%
NewGold Palladium ETF	NGNPLD			121.25	122.80	200,000	24,394,340	1	-	-	14	1,659	14	1,659	**(1.55)**	-1.3%
New Gold Platinum ETF N	NGNPLT			110.88	110.16	7,000	774,200	1	-	-	83	9,203	83	9,203	**0.72**	0.7%
Number of ETF's	**4**			508.42	508.65	**358,086**	**48,573,816**	**3**			**213**	**28,117**	**213**	**28,117**		

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**	✸	**0.38**	**0.40**	**-**	-	-			661	251	463	176	**0.00**	**0.00**
Closing price as on ASX				*0.040*	*0.043*										***0.000***	*0.0%*
Celsius Resources Limited	CER		✸	**-**	**Listed 25/04/2018**	-	-	-			589	-	524	-	**0.00**	**0.00**
Closing price as on ASX				*0.000*	*0.000*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	✸	**2.38**	**2.35**	-	-	-			193	459	145	344	**0.03**	**0.01**
Closing price as on ASX				*0.253*	*0.253*										***-0.000***	*-0.1%*
Forsys Metals Corp	FSY	**E**	⅄	**1.01**	**1.08**	-	-	-			97	98	97	98	**(0.07)**	**(0.06)**
Closing price as on TSX				*0.105*	*0.114*										***-0.010***	*0.0%*
Marenica Energy Limited	MEY	**A,E**	✸	**0.93**	**0.92**	-	-	-			50	47	50	47	**0.01**	**0.01**
Closing price as on ASX				*0.099*	*0.099*										***-0.000***	*-0.3%*
						-	**-**	**-**			**1,590**	**855**	**1,279**	**665**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	9.66	9.45										**(0.207)**	-2.2%
Translated from AUD to NAD using OANDA			✸	9.40	9.28										**(0.125)**	-1.3%
Translated from GBP to NAD using OANDA			**X**	17.33	16.93										**(0.400)**	-2.4%
Translated from USD to NAD using OANDA				12.42	11.94										**(0.476)**	-4.0%
Translated from MUR to NAD using OANDA			●	0.36	0.34										**(0.011)**	-3.3%