NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.22

28 May - 01 June 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 %
									31-May-18
Local	(N099)	624.11	9.19	614.92	12,589	220,046	4,917,605	32	3.88%
Reporting Period Change			1.49%						
High in 2018		631.35							
Low in 2018		599.65							
Movement since 30 December 2017			4.08%	599.65	Local Year to date	12,693,857	324,015,392	423	
High in 2017		600.27							
Low in 2017		546.90							
Basic Materials	(N510)	299.41	12.47	286.94	324,380	23,605	6,178,116	6	3.97%
			4.35%						
Industrials	(N520)	417.92	(8.96)	426.88	28,871	28,579	3,912,037	4	2.93%
			-2.10%						
Consumer Goods	(N530)	886.87	4.44	882.43	10,795	104,867	5,333,349	7	2.75%
			0.50%						
Health Care	(N540)	62.47	(1.73)	64.20	37,791	164,145	17,152,070	6	1.37%
			-2.69%						
Consumer Services	(N550)	3,381.31	(1.09)	3,382.40	137,139	1,099	216,318	3	3.05%
			-0.03%						
Financials	(N580)	542.69	0.14	542.55	938,397	1,897,881	91,630,028	74	4.21%
			0.03%						
Capital Pool Companies (CPCs)					110	14,500	162,300	3	
Overall	(N098)	1,345.48	11.04	1,334.44	1,477,483	2,234,676	124,584,219	103	3.94%
Reporting Period Change			0.83%			2,014,630	119,666,613	71	
High in 2018		1,460.44							
Low in 2018		1,270.78							
Movement since 30 December 2017			3.52%	1,299.67					
High in 2017		1,299.67							
Low in 2017		987.72							
JSE All Share Index	(ALSH)	57,282.10	0.64%	56,917.00					
Reporting Period Change					Overall Year to date	69,759,236	4,963,670,863	1,838	
High in 2018		61,684.80							
Low in 2018		54,602.70							
Movement since 30 December 2017			-3.74%	59,504.70					
High in 2017		61,211.50							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					ETF Year to date	1,262,537	161,669,425	26	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	71,021,773	5,125,340,288	1,864	

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
											31-May-18	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A,CE		310.79	297.48	19,998	6,074,415	5	-	-	4.16	1,405	436,805	986	306,503	13.31	4.5%
Sector - Mining																	
Paladin Energy Limited	PDN	A	✸	0.43	0.43	-	-	-	-	-	-	1,419	610	1,207	519	0.00	0.0%
B2Gold Corporation	B2G		⅄	34.78	33.89	-	-	-	-	-	-	385	13,381	385	13,381	0.89	2.6%
Sector - Chemicals																	
Afrox	AOX			29.00	28.90	3,607	103,701	1	-	-	3.41	343	9,943	137	3,977	0.10	0.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A,CE		137.11	140.05	28,579	3,912,037	4	-	-	2.93	213	29,162	211	28,871	(2.94)	-2.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.00	43.00	35,000	1,565,000	2	-	-	1.96	207	9,294	103	4,647	2.00	4.7%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	A,C		7.79	7.79	-	-	-	7.79	-	1.28	212	1,651	51	396	0.00	0.0%
Clover Industries Limited	CLN			17.48	18.23	31,466	552,555	2	-	-	1.49	191	3,336	155	2,709	(0.75)	-4.1%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		84.00	85.00	38,401	3,215,794	3	-	-	5.32	136	11,384	36	3,043	(1.00)	-1.2%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP	A,CE		102.52	105.36	164,145	17,152,070	6	-	-	1.37	737	75,582	369	37,791	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			83.37	84.25	250	20,810	1	-	-	5.27	442	36,854	428	35,694	(0.88)	-1.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		231.73	230.97	849	195,508	2	-	-	2.26	591	137,031	438	101,417	0.76	0.3%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.15	17.47	4,920	85,391	5	-	17.38	3.91	519	8,904	104	1,790	(0.32)	-1.8%
Firstrand	FST	A		61.25	61.50	50,807	3,079,249	3	-	-	4.43	5,609	343,581	3,192	195,498	(0.25)	-0.4%
FNB Holdings	FNB	A		46.11	46.11	60,518	2,790,290	14	-	46.10	4.42	268	12,339	64	2,961	0.00	0.0%
Nedbank Group Limited	NBK	A		277.30	283.45	37,106	10,353,186	5	-	-	4.70	500	138,716	212	58,649	(6.15)	-2.2%
Standard Bank Group	SNB			211.07	206.84	148,057	30,399,972	7	-	-	4.39	1,618	341,501	1,265	267,019	4.23	2.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		307.52	305.54	108	33,017	2	-	-	3.07	115	35,405	37	11,393	1.98	0.6%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			18.84	18.87	647,495	12,056,658	6	-	-	8.40	1,576	29,694	1,016	19,141	(0.03)	-0.2%
Old Mutual Plc	OLM	A		40.25	41.10	619,130	24,955,339	9	-	-	3.26	4,933	198,545	4,819	193,958	(0.85)	-2.1%
Sanlam Limited	SLA			78.02	76.74	51,849	3,988,756	6	-	-	3.81	2,232	174,140	1,731	135,045	1.28	1.7%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.36	20.36	-	-	-	-	20.33	8.20	78	1,585	78	1,585	0.00	0.0%
Vukile Property Fund Limited	VKN	A,CE		21.70	21.60	126,000	2,704,000	2	-	-	7.40	785	17,029	719	15,606	0.10	0.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO	C	●	11.28	11.10	-	-	-	-	-		123	1,387	123	1,387	0.18	1.6%
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.25	1.25	-	-	-	-	-		346	432	3	4	0.00	0.0%
Investec Limited	IVD	A,CE		93.10	98.00	4,610	443,501	2	-	-	4.61	311	28,928	280	26,035	(4.90)	-5.0%
Letshego Holdings (Namibia) Ltd	LHN			4.00	3.98	119,608	476,925	11	4.00	-	4.82	500	2,000	110	440	0.00	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	0.64	-	11.72	200	128	104	67	0.00	0.0%
PSG Konsult Limited	KFS	C		9.69	9.60	27,673	263,746	2	-	-	1.88	1,342	13,006	381	3,694	0.09	0.9%
Stimulus Investments Limited - Pref	SILP	A,PD		121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			11.25	11.23	-	-	-	-	-		52	580	-	-	0.02	0.2%
Trevo Capital Limited	TRVP	A	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC	A		8.40	8.00	-	-	-	-	9.00	1.00	827	6,948	424	3,560	0.40	5.0%
Capital Pool Companies (CPCs)																	
Nimbus Infrastructure Ltd	NUSP			11.25	11.00	14,500	162,300	3	11.00	15		10	116	10	110	0.25	-
Number of listed shares	35			2,470.52	2,465.82	2,234,676	124,584,219	103			129.47	28,599	2,124,775	19,197	1,477,483		

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	A		123.79	119.31	-	-	-	-	-	24	2,928	24	2,928	4.48	3.8%
New Gold Issuer Ltd nm	NGNGLD	A		154.65	154.05	-	-	-	-	-	85	13,080	85	13,080	0.60	0.4%
NewGold Palladium ETF	NGNPLD			123.43	119.09	-	-	-	-	-	14	1,738	14	1,738	4.34	3.6%
New Gold Platinum ETF N	NGNPLT	A		112.71	110.06	-	-	-	-	-	84	9,445	84	9,445	2.65	2.4%
Number of ETF's	4			514.58	502.51	-	-	-			206	27,191	206	27,191		

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	E	✸	**0.44**	**0.40**	-	-	-			661	291	463	204	0.04	0.10
Closing price as on ASX				*0.046*	*0.043*										*0.004*	*8.6%*
Celsius Resources Limited	CER	A	✸	**1.87**	**1.93**	-	-	-			654	1,224	582	1,089	(0.06)	(0.03)
Closing price as on ASX				*0.196*	*0.205*										*-0.009*	*-4.4%*
Deep Yellow Limited	DYL	E	✸	**2.58**	**2.78**	-	-	-			195	503	146	377	(0.20)	(0.07)
Closing price as on ASX				*0.271*	*0.295*										*-0.025*	*-8.4%*
Forsys Metals Corp	FSY	E	⅄	**0.98**	**1.01**	-	-	-			97	95	97	95	(0.03)	(0.03)
Closing price as on TSX				*0.100*	*0.105*										*-0.004*	*-3.9%*
Marenica Energy Limited	MEY	A,E	✸	**1.15**	**1.27**	-	-	-			61	70	61	70	(0.12)	(0.09)
Closing price as on ASX				*0.121*	*0.135*										*-0.014*	*-10.6%*
						-	-	-			1,669	2,183	1,350	1,835		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			⅄	9.76	9.66										(0.096)	-1.0%
Translated from AUD to NAD using OANDA			✸	9.54	9.41										(0.125)	-1.3%
Translated from GBP to NAD using OANDA			X	16.76	16.64										(0.118)	-0.7%
Translated from USD to NAD using OANDA				12.60	12.44										(0.159)	-1.3%
Translated from MUR to NAD using OANDA			●	0.35	0.35										(0.005)	-1.3%