NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#18.23*

04 June - 08 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 %
									06-Jun-18
Local	**(N099)**	**621.02**	**(3.09)**	**624.11**	12,620	1,163,610	24,749,895	20	3.91%
Reporting Period Change			**-0.50%**						
High in 2018		**631.35**							
Low in 2018		*599.65*							
Movement since 30 December 2017			**3.56%**	599.65	**Local Year to date**	13,857,467	348,765,287	443	
High in 2017		**600.27**							
Low in 2017		*546.90*							
Basic Materials	**(N510)**	313.09	**13.68**	299.41	339,174	34,238	11,012,376	6	3.74%
			4.57%						
Industrials	**(N520)**	411.61	**(6.31)**	417.92	28,435	225,742	30,440,650	6	3.12%
			-1.51%						
Consumer Goods	**(N530)**	875.93	**(10.94)**	886.87	10,662	54,570	2,341,401	9	2.80%
			-1.23%						
Health Care	**(N540)**	58.81	**(3.66)**	62.47	35,572	177,365	17,946,800	6	1.41%
			-5.86%						
Consumer Services	**(N550)**	3,388.24	**6.93**	3,381.31	137,420	414,153	40,443,108	14	3.12%
			0.20%						
Financials	**(N580)**	529.22	**(13.47)**	542.69	915,081	2,599,841	110,069,306	64	4.19%
			-2.48%						
Capital Pool Companies (CPCs)					200	10,000	112,500	1	
Overall	**(N098)**	**1,335.56**	**(9.92)**	**1,345.48**	**1,466,544**	**3,515,909**	**212,366,142**	**106**	**3.89%**
Reporting Period Change			-0.74%			**2,352,299**	**187,616,247**	**86**	
High in 2018		**1,460.44**							
Low in 2018		*1,270.78*							
Movement since 30 December 2017			**2.76%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		*987.72*							
JSE All Share Index	**(ALSH)**	**58,223.70**	**1.64%**	**57,282.10**					
Reporting Period Change					**Overall Year to date**	73,275,145	5,176,037,004	1,944	
High in 2018		**61,684.80**							
Low in 2018		*54,602.70*							
Movement since 30 December 2017			**-2.15%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,270,537	162,661,425	27	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	74,545,682	5,338,698,429	1,971	

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
											06-Jun-18	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**CE**		325.80	310.79	34,238	11,012,376	6	-	-	3.90	1,405	457,901	986	321,306	**15.01**	4.8%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	0.43	0.43	-	-	-	-	-	-	1,419	610	1,207	519	**0.00**	0.0%
B2Gold Corporation	B2G	**A**	⅄	34.98	34.78	-	-	-	-	-	-	385	13,458	385	13,458	**0.20**	0.6%
Sector - Chemicals																	
Afrox	AOX			28.37	29.00	-	-	-	-	-	3.57	343	9,727	137	3,891	**(0.63)**	-2.2%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		135.04	137.11	225,742	30,440,650	6	-	-	3.12	213	28,722	211	28,435	**(2.07)**	-1.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.01	45.00	4,210	189,492	1	45.00	-	1.96	207	9,296	103	4,648	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A,C**		7.80	7.79	5,600	43,680	1	7.80	-	1.28	212	1,653	51	397	**0.01**	0.1%
Clover Industries Limited	CLN			16.95	17.48	24,000	420,000	1	-	-	1.56	191	3,235	155	2,627	**(0.53)**	-3.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A,CE**		82.55	84.00	20,760	1,688,229	6	-	-	5.42	136	11,188	36	2,990	**(1.45)**	-1.7%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP	**A,CE**		96.50	102.52	177,365	17,946,800	6	-	-	1.41	737	71,144	369	35,572	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**A**		1.80	1.80	-	-	-	1.80	-	20.00	53	96	16	29	**0.00**	0.0%
Truworths	TRW			83.75	83.37	374,694	31,247,985	7	-	-	5.38	442	37,022	428	35,856	**0.38**	0.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			232.00	231.73	39,459	9,195,123	7	-	-	2.31	591	137,191	438	101,535	**0.27**	0.1%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.29	17.15	1,000	17,290	1	-	17.30	3.97	519	8,977	104	1,804	**0.14**	0.8%
Firstrand	FST	**A**		61.50	61.25	148,464	9,231,789	7	-	-	4.33	5,609	344,984	3,192	196,296	**0.25**	0.4%
FNB Holdings	FNB			45.00	46.11	223,500	10,061,315	2	-	46.09	4.53	268	12,042	64	2,890	**(1.11)**	-2.4%
Nedbank Group Limited	NBK	**A**		270.62	277.30	6,058	1,706,230	4	-	-	4.66	500	135,375	212	57,236	**(6.68)**	-2.4%
Standard Bank Group	SNB			204.62	211.07	106,234	22,300,213	6	-	-	4.35	1,618	331,065	1,265	258,860	**(6.45)**	-3.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			304.82	307.52	557	174,845	3	-	-	3.10	115	35,094	37	11,293	**(2.70)**	-0.9%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			18.34	18.84	12,970	245,151	4	-	-	8.42	1,576	28,906	1,016	18,633	**(0.50)**	-2.7%
Old Mutual Plc	OLM	**A**		38.79	40.25	782,840	31,461,357	7	-	-	3.34	4,933	191,343	4,819	186,923	**(1.46)**	-3.6%
Sanlam Limited	SLA	**A**		73.38	78.02	122,306	9,287,216	6	-	-	3.84	2,232	163,783	1,731	127,014	**(4.64)**	-5.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.31	20.36	652,900	13,260,018	7	-	-	8.20	78	1,581	78	1,581	**(0.05)**	-0.2%
Vukile Property Fund Limited	VKN	**CE**		22.25	21.70	204,000	4,450,805	2	-	-	7.39	785	17,461	719	16,001	**0.55**	2.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A,C**	●	11.73	11.28	-	-	-	-	-		123	1,442	123	1,442	**0.45**	4.0%
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.27	1.25	-	-	-	-	-		346	439	3	4	**0.02**	1.6%
Investec Limited	IVD	**A,CE**		95.47	93.10	72,612	6,807,477	8	-	-	4.45	311	29,665	280	26,698	**2.37**	2.5%
Letshego Holdings (Namibia) Ltd	LHN	**A**		4.00	4.00	266,400	1,065,600	7	4.00	-	4.80	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**		9.90	9.69	-	-	-	-	-	1.80	1,342	13,288	381	3,774	**0.21**	2.2%
Stimulus Investments Limited - Pref	SILP	**PD**		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			11.47	11.25	-	-	-	-	-		52	591	-	-	**0.22**	2.0%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC	**A**		8.40	8.40	-	-	-	-	-	0.98	827	6,948	424	3,560	**0.00**	0.0%
Capital Pool Companies (CPCs)																	
Nimbus Infrastructure Ltd	NUSP	**A**		11.25	11.25	10,000	112,500	1	11.01	15		19	212	18	200	**0.00**	-
Number of listed shares	35			2,456.32	2,470.52	**3,515,909**	**212,366,142**	**106**			**129.79**	**28,608**	**2,111,246**	**19,205**	**1,466,544**		

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			130.99	123.79	8,000	992,000	1	-	-	24	3,098	24	3,098	**7.20**	5.8%
New Gold Issuer Ltd nm	NGNGLD			160.96	154.65	-	-	-	-	-	84	13,485	84	13,485	**6.31**	4.1%
NewGold Palladium ETF	NGNPLD			130.78	123.43	-	-	-	-	-	14	1,842	14	1,842	**7.35**	6.0%
New Gold Platinum ETF N	NGNPLT			115.94	112.71	-	-	-	-	-	83	9,658	83	9,658	**3.23**	2.9%
Number of ETF's	**4**			538.67	514.58	**8,000**	**992,000**	**1**			**205**	**28,083**	**205**	**28,083**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✸	**0.52**	**0.44**	-	-	-			661	344	463	241	**0.08**	**0.18**
Closing price as on ASX				*0.053*	*0.046*										***0.007***	*14.8%*
Celsius Resources Limited	CER		✸	**1.94**	**1.87**	-	-	-			671	1.301	597	1.158	**0.07**	**0.04**
Closing price as on ASX				*0.198*	*0.196*										***0.002***	*0.8%*
Deep Yellow Limited	DYL	**E**	✸	**3.28**	**2.58**	-	-	-			195	639	146	479	**0.70**	**0.27**
Closing price as on ASX				*0.334*	*0.271*										***0.064***	*23.5%*
Forsys Metals Corp	FSY	**E**	⅄	**1.41**	**0.98**	-	-	-			97	137	97	137	**0.43**	**0.44**
Closing price as on TSX				*0.142*	*0.100*										***0.042***	*41.7%*
Marenica Energy Limited	MEY	**E**	✸	**1.34**	**1.15**	-	-	-			61	82	61	82	**0.19**	**0.17**
Closing price as on ASX				*0.136*	*0.121*										***0.016***	*13.2%*
						-	**-**	**-**			**1,685**	**2,503**	**1,364**	**2,097**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	9.91	9.76										**(0.152)**	-1.6%
Translated from AUD to NAD using OANDA			✸	9.82	9.54										**(0.281)**	-3.0%
Translated from GBP to NAD using OANDA			**X**	17.25	16.76										**(0.490)**	-2.9%
Translated from USD to NAD using OANDA				12.85	12.60										**(0.250)**	-2.0%
Translated from MUR to NAD using OANDA			●	0.36	0.35										**(0.013)**	-3.5%