NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.26

25 June - 29 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 %
									28-Jun-18
Local	(N099)	**619.96**	(0.44)	**620.40**	12,596	161,431	1,920,125	16	3.91%
Reporting Period Change			-0.07%						
High in 2018		631.35							
Low in 2018		*599.65*							
Movement since 30 December 2017			3.39%	599.65	Local Year to date	14,920,385	377,212,105	487	
High in 2017		600.27							
Low in 2017		*546.90*							
Basic Materials	(N510)	296.69	4.32	292.37	321,476	200,184	61,332,907	8	4.05%
			1.48%						
Industrials	(N520)	395.33	(12.19)	407.52	27,310	896	115,987	1	3.28%
			-2.99%						
Consumer Goods	(N530)	858.00	(5.96)	863.96	10,444	123,512	1,097,083	6	1.70%
			-0.69%						
Health Care	(N540)	58.13	(1.00)	59.13	35,163	33,250	3,171,506	2	1.46%
			-1.69%						
Consumer Services	(N550)	3,196.76	(126.00)	3,322.76	129,692	204,975	38,976,276	11	3.32%
			-3.79%						
Financials	(N580)	511.96	(0.44)	512.40	1,025,979	3,178,976	143,696,642	56	4.78%
			-0.09%						
Capital Pool Companies (CPCs)					196	-	-	-	
Overall	(N098)	**1,283.68**	(2.29)	**1,285.97**	**1,550,260**	**3,741,793**	**248,390,401**	**84**	**4.33%**
Reporting Period Change			-0.18%			**3,580,362**	**246,470,276**	**68**	
High in 2018		**1,460.44**							
Low in 2018		*1,238.59*							
Movement since 30 December 2017			-1.23%	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		*987.72*							
JSE All Share Index	(ALSH)	**57,611.00**	1.33%	**56,856.70**					
Reporting Period Change					Overall Year to date	83,584,355	5,942,509,052	2,226	
High in 2018		**61,684.80**							
Low in 2018		*54,602.70*							
Movement since 30 December 2017			-3.18%	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					ETF Year to date	1,360,037	175,044,726	32	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	84,944,392	6,117,553,778	2,258	

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
											28-Jun-18	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A,CE		307.43	303.19	200,184	61,332,907	8	-	-	4.25	1,405	432,083	986	303,190	4.24	1.4%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	0.46	0.46	-	-	-	-	-	-	1.419	653	1.207	555	0.00	0.0%
B2Gold Corporation	B2G	A	⅄	35.50	34.98	-	-	-	-	-	-	385	13,658	385	13,658	0.52	1.5%
Sector - Chemicals																	
Afrox	AOX	A		29.70	27.51	-	-	-	-	-	3.36	343	10,183	137	4,073	2.19	8.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A		129.70	133.70	896	115,987	1	-	-	3.28	213	27,586	211	27,310	(4.00)	-3.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			44.98	45.00	3,660	164,635	5	-	44.99	1.96	207	9,290	103	4,645	(0.02)	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	C		7.78	7.80	119,852	932,449	1	-	7.79	1.28	212	1,649	51	396	(0.02)	-0.3%
Clover Industries Limited	CLN			16.40	16.04	-	-	-	-	-	1.63	191	3,130	155	2,541	0.36	2.2%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		79.00	82.45	-	-	-	-	-	1.42	136	10,707	36	2,862	(3.45)	-4.2%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP	A,CE		95.39	97.03	33,250	3,171,506	2	-	-	1.46	737	70,326	369	35,163	0.00	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	TS		1.80	1.80	-	-	-	1.80	-	20.00	53	96	16	29	0.00	0.0%
Truworths	TRW			77.25	81.03	43,869	3,384,688	3	-	-	5.87	443	34,190	429	33,113	(3.78)	-4.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		220.61	228.60	161,106	35,591,588	8	-	-	2.46	591	130,455	438	96,550	(7.99)	-3.5%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.23	17.27	10,638	183,382	6	-	17.23	3.94	519	8,946	104	1,798	(0.04)	-0.2%
Firstrand	FST			63.89	61.40	90,135	5,512,929	7	-	-	4.41	5,609	358,390	3,192	203,924	2.49	4.1%
FNB Holdings	FNB	A		44.98	45.00	12,944	582,312	3	-	44.98	4.53	268	12,036	64	2,889	(0.02)	0.0%
Nedbank Group Limited	NBK	A		249.58	256.44	101,285	25,256,568	4	-	-	5.24	500	124,850	212	52,786	(6.86)	-2.7%
Standard Bank Group	SNB			191.87	190.24	149,273	28,439,564	9	-	-	4.94	1,618	310,457	1,265	242,746	1.63	0.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		285.42	287.12	11,065	3,187,213	2	-	-	3.32	115	32,861	37	10,575	(1.70)	-0.6%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			17.67	17.85	201,778	3,567,600	4	-	-	9.13	1,576	27,850	1,016	17,952	(0.18)	-1.0%
Old Mutual Plc	OLM	A,DU		37.83	37.83	-	-	-	-	-		4,942	186,958	4,828	182,639	0.00	0.0%
Old Mutual Ltd	OMM	A		27.79	Listed 26 June 2018	2,442,229	68,330,361	7	-	-	4.65	4,942	137,340	4,830	134,236	0.00	0.0%
Sanlam Limited	SLA	A		70.07	73.07	108,637	7,641,761	7	-	-	4.28	2,232	156,395	1,731	121,285	(3.00)	-4.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.20	20.20	-	-	-	-	20.19	8.27	78	1,573	78	1,573	0.00	0.0%
Vukile Property Fund Limited	VKN	A,CE		19.46	19.66	33,781	666,732	2	-	-	8.75	822	15,995	753	14,658	(0.20)	-1.0%
Sector - General Financial																	
Astoria Investments Ltd	ARO	C	●	12.24	11.99	-	-	-	-	-		123	1.505	123	1.505	0.25	2.1%
Bravura Holdings Ltd (prev CMB Inte	CMB	CE	●	1.37	1.35	-	-	-	-	-		346	474	3	5	0.02	1.5%
Investec Limited	IVD	A,CE		96.06	96.39	2,874	270,872	4	-	-	4.52	319	30,634	287	27,571	(0.33)	-0.3%
Letshego Holdings (Namibia) Ltd	LHN			4.00	4.00	14,337	57,348	1	4.01	-	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		9.66	9.80	-	-	-	-	-	1.88	1,342	12,966	381	3,682	(0.14)	-1.4%
Stimulus Investments Limited - Pref	SILP	PD		121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			12.36	12.16	-	-	-	-	-		52	637	-	-	0.20	1.6%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC	A,TS		12.00	9.70	-	-	-	-	-	0.77	827	9,926	424	5,085	2.30	23.7%
Sector - Technology Harware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	A		11.01	11.01	-	-	-	-	11		19	208	18	196	0.00	-
Number of listed shares	36			2,385.62	2,377.00	**3,741,793**	**248,390,401**	**84**			**132.12**	**33,605**	**2,180,811**	**24,087**	**1,550,260**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

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											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD			129.25	126.94	3,500	449,750	1	-	-	24	3,057	24	3,057	2.31	1.8%
New Gold Issuer Ltd nm	NGNGLD	A		162.78	162.29	42,000	6,851,551	2	-	-	77	12,530	77	12,530	0.49	0.3%
NewGold Palladium ETF	NGNPLD	A		129.20	126.81	-	-	-	-	-	15	1,910	15	1,910	2.39	1.9%
New Gold Platinum ETF N	NGNPLT	A		114.93	115.24	44,000	5,082,000	2	-	-	81	9,286	81	9,286	(0.31)	-0.3%
Number of ETF's	4			536.16	531.28	**89,500**	**12,383,301**	**5**			**196**	**26,784**	**196**	**26,784**		

NAMIBIAN STOCK EXCHANGE: ETF 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	✸	**0.55**	**0.55**	-	-	-			836	460	585	322	0.00	0.00
Closing price as on ASX				*0.054*	*0.055*										*-0.001*	*-1.1%*
Celsius Resources Limited	CER	A	✸	**1.57**	**1.65**	-	-	-			690	1,084	614	965	(0.08)	(0.05)
Closing price as on ASX				*0.155*	*0.164*										*-0.010*	*-5.9%*
Deep Yellow Limited	DYL	A,E	✸	**3.44**	**3.20**	-	-	-			195	670	146	503	0.24	0.07
Closing price as on ASX				*0.339*	*0.318*										*0.020*	*6.3%*
Forsys Metals Corp	FSY	E	⅄	**1.76**	**1.83**	-	-	-			97	171	97	171	(0.07)	(0.04)
Closing price as on TSX				*0.169*	*0.179*										*-0.009*	*-5.3%*
Marenica Energy Limited	MEY	E	✸	**1.06**	**1.25**	-	-	-			61	65	61	65	(0.19)	(0.15)
Closing price as on ASX				*0.104*	*0.124*										*-0.020*	*-16.1%*
						-	-	-			1,879	2,449	1,504	2,025		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			⅄	10.40	10.24										(0.159)	-1.6%
Translated from AUD to NAD using OANDA			✸	10.16	10.05										(0.109)	-1.1%
Translated from GBP to NAD using OANDA			X	18.10	18.00										(0.104)	-0.6%
Translated from USD to NAD using OANDA				13.83	13.64										(0.193)	-1.4%
Translated from MUR to NAD using OANDA			●	0.39	0.38										(0.009)	-2.5%