NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.27

02 July - 06 July 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 % 05-Jul-18
Local	(N099)	**619.86**	(0.10)	**619.96**	12,682	82,377	1,463,398	18	3.91%
Reporting Period Change			-0.02%						
High in 2018		**631.35**							
Low in 2018		*599.65*							
Movement since 30 December 2017			3.37%	599.65	Local Year to date	15,002,762	378,675,503	505	
High in 2017		**600.27**							
Low in 2017		*546.90*							
Basic Materials	(N510)	293.81	(2.88)	296.69	178,248	13,170	3,976,671	6	3.90%
			-0.97%						
Industrials	(N520)	377.96	(17.37)	395.33	26,284	56,795	7,392,459	2	3.15%
			-4.39%						
Consumer Goods	(N530)	862.69	4.69	858.00	10,501	139,610	7,044,008	9	1.69%
			0.55%						
Health Care	(N540)	58.09	(0.04)	58.13	35,576	61,540	5,809,477	2	1.45%
			-0.07%						
Consumer Services	(N550)	3,221.00	24.24	3,196.76	130,616	4,551	461,838	5	3.17%
			0.76%						
Financials	(N580)	515.80	3.84	511.96	1,035,603	4,106,822	145,362,301	46	4.54%
			0.75%						
Capital Pool Companies (CPCs)					284	1,115	12,276	2	
Overall	(N098)	**1,286.52**	2.84	**1,283.68**	1,417,113	4,383,603	170,059,030	72	4.13%
Reporting Period Change			0.22%			4,301,226	168,595,632	54	
High in 2018		**1,460.44**							
Low in 2018		*1,238.59*							
Movement since 30 December 2017			-1.01%	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		*987.72*							
JSE All Share Index	(ALSH)	**57,313.90**	-0.52%	**57,611.00**					
Reporting Period Change					Overall Year to date	87,967,958	6,112,568,082	2,298	
High in 2018		**61,684.80**							
Low in 2018		*54,602.70*							
Movement since 30 December 2017			-3.68%	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		*50,475.00*							
ETF (Exhange Traded Funds)					ETF Year to date	1,362,149	176,003,574	33	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	89,330,107	6,288,571,656	2,331	

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 % (05-Jul-18)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A,CE		304.57	307.43	13,170	3,976,671	6	-	-	4.08	1,405	428,063	526	160,310	(2.86)	-0.9%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	0.46	0.46	-	-	-	-	-	-	1,419	653	1,207	555	0.00	0.0%
B2Gold Corporation	B2G		⅄	34.79	35.50	-	-	-	-	-	-	385	13,385	385	13,385	(0.71)	-2.0%
Sector - Chemicals																	
Afrox	AOX			29.50	29.70	-	-	-	-	-	3.32	343	10,114	136	3,998	(0.20)	-0.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			124.00	129.70	56,795	7,392,459	2	-	-	3.15	213	26,374	212	26,284	(5.70)	-4.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			44.99	44.98	554	24,924	2	-	44.99	1.96	207	9,292	103	4,646	0.01	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	C		7.78	7.78	200	1,556	1	-	7.78	1.29	212	1,649	51	396	0.00	0.0%
Clover Industries Limited	CLN	TS		16.60	16.40	63,120	1,041,425	3	-	-	1.57	191	3,168	155	2,572	0.20	1.2%
Sector - Food Producers																	
Oceana Group Limited	OCG			79.69	79.00	75,736	5,976,103	3	-	-	1.42	136	10,800	36	2,887	0.69	0.9%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al	MEP	CE		95.33	95.39	61,540	5,809,477	2	-	-	1.45	737	70,281	373	35,576	0.00	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	CE		1.80	1.80	2,438	4,388	2	-	-	20.00	53	96	16	29	0.00	0.0%
Truworths	TRW			76.80	77.25	123	9,671	1	-	-	5.67	443	33,991	428	32,869	(0.45)	-0.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			223.28	220.61	1,990	447,779	2	-	-	2.34	591	132,034	438	97,718	2.67	1.2%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.21	17.23	1,245	21,428	3	-	17.22	3.95	519	8,935	104	1,796	(0.02)	-0.1%
Firstrand	FST	A		64.22	63.89	31,710	2,043,570	4	-	-	4.06	5,609	360,241	3,175	203,897	0.33	0.5%
FNB Holdings	FNB	A		44.98	44.98	100	4,498	1	-	44.98	4.54	268	12,036	64	2,889	0.00	0.0%
Nedbank Group Limited	NBK			261.80	249.58	67,564	17,440,625	10	-	-	4.90	500	130,963	216	56,641	12.22	4.9%
Standard Bank Group	SNB			192.00	191.87	96,370	18,428,812	2	-	-	4.62	1,618	310,667	1,273	244,464	0.13	0.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			291.30	285.42	-	-	-	-	-	3.22	115	33,538	41	12,047	5.88	2.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	A		17.69	17.67	62,431	1,112,965	2	-	-	8.88	1,530	27,071	1,030	18,219	0.02	0.1%
Old Mutual Plc	OLM	SU,DE		37.83	37.83	-	-	-	-	-		4,942	186,958	4,830	182,732	0.00	0.0%
Old Mutual Ltd	OMM	A		28.64	27.79	3,711,585	102,296,587	12	-	-	4.63	4,942	141,540	4,830	138,341	0.00	0.0%
Sanlam Limited	SLA			68.98	70.07	33,500	2,370,133	2	-	-	4.14	2,232	153,963	1,737	119,844	(1.09)	-1.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.19	20.20	67,166	1,356,082	3	-	-	8.27	78	1,572	78	1,572	(0.01)	0.0%
Vukile Property Fund Limited	VKN			19.79	19.46	-	-	-	-	-	8.56	789	15,607	726	14,372	0.33	1.7%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A,C	●	12.01	12.24	-	-	-	-	-		123	1,477	123	1,477	(0.23)	-1.9%
Bravura Holdings Ltd (prev CMB Int	CMB		●	1.36	1.37	-	-	-	-	-		346	471	3	5	(0.01)	-0.7%
Investec Limited	IVD	A,CE		97.85	96.06	-	-	-	-	-	4.39	319	31,205	287	28,106	1.79	1.9%
Letshego Holdings (Namibia) Ltd	LHN	A		4.00	4.00	9,559	38,245	4	4.00	-	4.80	500	2,000	110	440	0.00	0.0%
Namibia Asset Management Limitec	NAM			0.64	0.64	-	-	-	0.64	-	11.72	200	128	104	67	0.00	0.0%
PSG Konsult Limited	KFS	A,C		9.95	9.66	25,592	249,357	3	-	-	1.83	1,342	13,355	392	3,896	0.29	3.0%
Stimulus Investments Limited - Pref	SILP	PD		121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			12.22	12.36	-	-	-	-	-		52	630	-	-	(0.14)	-1.1%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - P	TUC	A		9.99	12.00	-	-	-	-	-	0.88	827	8,263	424	4,234	(2.01)	-16.8%
Sector - Technology Harware & Equipment																	
Nimbus Infrastructure Ltd	NUSP	A		11.01	11.01	1,115	12,276	2	-	11		27	301	26	284	0.00	-
Number of listed shares	36			2,397.54	2,385.62	**4,383,603**	**170,059,030**	**72**			**129.64**	**33,534**	**2,185,499**	**23,645**	**1,417,113**		

NAMIBIAN STOCK EXCHANGE: ETF 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	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	A		125.98	129.25	-	-	-	-	-	22	2,822	22	2,822	(3.27)	-2.5%
New Gold Issuer Ltd nm	NGNGLD	A		160.60	162.78	-	-	-	-	-	75	12,009	75	12,009	(2.18)	-1.3%
NewGold Palladium ETF	NGNPLD	A		126.02	129.20	2,112	271,603	1	-	-	14	1,813	14	1,813	(3.18)	-2.5%
New Gold Platinum ETF N	NGNPLT	A		111.45	114.93	-	-	-	-	-	75	8,325	75	8,325	(3.48)	-3.0%
Number of ETF's	4			524.05	536.16	**2,112**	**271,603**	**1**			**186**	**24,969**	**186**	**24,969**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	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	✸	**0.62**	**0.55**	-	-	-			836	518	585	363	**0.07**	**0.13**
Closing price as on ASX				*0.062*	*0.054*										***0.008***	*13.9%*
Celsius Resources Limited	CER		✸	**1.41**	**1.57**	-	-	-			691	974	615	867	**(0.16)**	**(0.10)**
Closing price as on ASX				*0.140*	*0.155*										***-0.014***	*-9.2%*
Deep Yellow Limited	DYL	A,E	✸	**3.72**	**3.44**	-	-	-			195	725	146	544	**0.28**	**0.08**
Closing price as on ASX				*0.370*	*0.339*										***0.031***	*9.3%*
Forsys Metals Corp	FSY	E	⅄	**1.76**	**1.76**	-	-	-			97	171	97	171	**0.00**	**0.00**
Closing price as on TSX				*0.170*	*0.169*										***0.001***	*0.4%*
Marenica Energy Limited	MEY	E	✸	**0.99**	**1.06**	-	-	-			61	61	61	61	**(0.07)**	**(0.07)**
Closing price as on ASX				*0.098*	*0.104*										***-0.006***	*-5.6%*
						-	**-**	**-**			**1,880**	**2,449**	**1,505**	**2,005**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	10.36	10.40										**0.039**	0.4%
Translated from AUD to NAD using OANDA			✸	10.05	10.16										**0.108**	1.1%
Translated from GBP to NAD using OANDA			X	18.01	18.10										**0.090**	0.5%
Translated from USD to NAD using OANDA				13.61	13.83										**0.214**	1.6%
Translated from MUR to NAD using OANDA			●	0.38	0.39										**0.004**	1.0%

	Share Code	Notices		NSX end of day Price	NSX end of day Price	Traded Volume	Day's total Value	# Deals	Day High	Day Low	Bid	Ask	Actual Div Yield %	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Rights Offer																			
Capital Pool Companies (CPCs)																			
Nimbus Infrastructure Ltd	NUSPN	A		4.00	4.00	-	-	-	-	-	-	-	-	1	4	1	4	**0.00**	*0.0%*
	0			4.00	4.00	**-**	**-**	**-**					**-**	**1**	**4**	**1**	**4**		