NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.41

08 October - 12 October 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 % 11-Oct-18
Local	(N099)	**625.62**	**(0.29)**	**625.91**	12,602	36,649	1,647,629	9	3.77%
Reporting Period Change			**-0.05%**						
High in 2018		**631.35**							
Low in 2018		599.65							
Movement since 30 December 2017			**4.33%**	599.65	**Local Year to date**	20,534,345	527,825,446	797	
High in 2017		**600.27**							
Low in 2017		546.98							
Basic Materials	(N510)	311.44	**(1.95)**	313.39	187,430	151,693	49,407,344	7	3.66%
			-0.62%						
Industrials	(N520)	362.02	**13.29**	348.73	25,176	273,380	31,729,831	4	3.56%
			3.81%						
Consumer Goods	(N530)	882.48	**14.72**	867.76	10,538	58,640	2,352,371	4	2.38%
			1.70%						
Health Care	(N540)	53.65	**1.77**	51.88	32,856	213,262	18,724,932	7	1.60%
			3.41%						
Consumer Services	(N550)	2,911.19	**54.64**	2,856.55	118,136	378,251	65,416,665	13	3.46%
			1.91%						
Financials	(N580)	498.71	**0.28**	498.43	757,610	3,318,168	177,210,501	59	5.21%
			0.06%						
Capital Pool Companies (CPCs)					238				
Overall	(N999)	**1,263.76**	**2.45**	**1,261.31**	**1,132,041**	**4,393,394**	**344,841,643**	**84**	**4.51%**
Reporting Period Change			0.19%			**4,356,746**	**343,194,015**	**65**	
High in 2018		**1,460.44**							
Low in 2018		1,225.24							
Movement since 30 December 2017			**-2.76%**	1,299.07					
High in 2017		**1,299.67**							
Low in 2017		887.72							
JSE All Share Index	(ALSH)	**53,473.10**	-1.72%	**54,409.50**					
Reporting Period Change					**Overall Year to date**	128,709,649	8,979,349,056	3,831	
High in 2018		**61,694.88**							
Low in 2018		52,229.30							
Movement since 30 December 2017			**-10.14%**	59,504.76					
High in 2017		**61,211.58**							
Low in 2017		52,473.09							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,884,249	242,820,987	54	
DevX (Development Capital Board)					**DevX Year to date**	7,916,350	9,937,918	19	
Year to date (Overall+ETF+DevX)					**Year to date**	138,490,248	9,223,108,941	3,718	

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	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield % (11-Oct-18)	Total # of shares in issue (Millions)	Market Cap By total share in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in price	Stage Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			319.80	323.50	151,693	49,407,344	7	-	-	4.08	1,405	449,469	526	168,328	**(3.70)**	-1.1%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		⅄	37.47	36.21	-	-	-	-	-	-	385	14,416	385	14,416	**1.26**	3.5%
Sector - Chemicals																	
Afrox	AOX	A		30.49	29.32	-	-	-	-	-	3.54	343	10,454	136	4,132	**1.17**	4.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			118.77	114.41	273,380	31,729,831	4	-	-	3.56	213	25,281	212	25,176	**4.36**	3.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	A,CE,IJS		46.01	46.00	34,500	1,587,145	2	46.00	-	1.81	207	9,562	103	4,751	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	CE		7.77	7.77	-	-	-	-	7.00	1.29	212	1,647	51	395	**0.00**	0.0%
Clover Industries Limited	CLN	A		14.56	14.72	18,000	269,098	1	-	-	4.87	191	2,779	155	2,256	**(0.16)**	-1.1%
Sector - Food Producers																	
Oceana Group Limited	OCG	TS		86.92	81.08	6,140	496,127	1	-	-	1.23	136	11,723	36	3,134	**5.59**	6.8%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc (prev Al N	MEP			88.04	85.13	213,262	18,724,932	7	-	-	1.60	737	64,907	372	32,856	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.75	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW			81.68	83.35	34,369	2,759,210	7	-	-	5.38	643	36,151	428	34,958	**(1.67)**	-2.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			189.99	183.34	343,882	62,707,454	6	-	-	2.66	591	112,348	436	83,149	**6.65**	3.6%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			16.13	16.15	860	13,874	4	16.00	16.14	3.72	519	8,374	104	1,681	**(0.02)**	-0.1%
Firstrand	FST			62.80	61.35	1,189,966	70,897,692	8	-	-	4.58	5,669	350,276	3,175	199,388	**1.10**	1.8%
FirstRand Namibia Ltd (prev. FNB Na	FNB	A		43.73	43.75	878	38,397	2	-	43.72	4.66	268	11,701	84	2,808	**(0.02)**	0.0%
Nedbank Group Limited	NBK	UB		244.87	252.16	44,332	11,111,851	7	-	-	5.75	500	122,464	216	52,978	**(7.24)**	-2.9%
Standard Bank Group	SNB			163.79	163.21	104,241	16,809,881	8	-	-	5.81	1,618	265,027	1,272	208,549	**0.58**	0.4%
Sector - Nonlife Insurance																	
Santam Limited	SNM			305.00	323.00	16,020	5,104,318	3	-	-	3.18	115	35,115	41	12,813	**(18.00)**	-5.6%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			17.28	16.80	3,311	55,159	3	-	-	9.52	1,530	26,443	1,030	17,798	**0.48**	2.9%
Old Mutual Plc	OLM			-	-	-	-	-	-	-							Delisted 29/06/2018
Old Mutual Ltd	OMM	A,CE,IJ,UB		22.06	29.55	1,529,668	43,984,286	7	-	-	5.28	4,942	109,022	3,558	78,485	**0.00**	0.0%
Sanlam Limited	SLA	A		73.65	74.46	4,857	338,543	5	-	-	4.68	2,232	164,386	1,737	127,958	**(0.81)**	-1.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.15	20.16	412	8,302	1	-	-	7.73	78	1,569	76	1,569	**(0.04)**	-0.2%
Visible Property Fund Limited	VKN			20.19	20.32	56,000	1,129,514	1	-	-	8.47	875	17,673	806	16,275	**(0.13)**	-0.6%
Sector - General Financial																	
Astoria Investments Ltd	ARO	C	✱	12.99	13.28	-	-	-	-	-		123	1,597	121	1,597	**(0.29)**	-2.2%
Brasura Holdings Ltd (prev CMB Inte	CMB		✱	1.47	1.41	-	-	-	-	-		346	509	5	5	**0.06**	4.3%
Investec Limited	IVD	A		91.35	96.43	280,030	26,630,500	7	-	-	4.78	319	29,132	301	27,471	**(5.08)**	-5.3%
Letshego Holdings (Namibia) Ltd	LHN			3.98	3.98	-	-	-	-	3.95	4.82	500	1,990	110	438	**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	A,CE		9.73	9.78	111,765	1,088,526	6	-	-	1.87	1,342	13,060	392	3,810	**(0.05)**	-0.5%
Stanlib Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadiwal Limited NM	TJRO			13.20	12.68	-	-	-	-	-		52	680	-	-	**0.52**	4.1%
Trevo Capital Limited	TREP	A	✱	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pal	TUC	A,C		7.12	8.77	-	-	-	-	-	1.23	974	6,937	499	3,554	**(1.65)**	-18.8%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	-	-	-		11.50		29	318	27	298	**0.00**	-
Number of listed shares	35			2,298.76	2,320.51	**4,393,394**	**344,841,643**	**84**			**124.26**	**29,828**	**1,912,513**	**17,713**	**1,122,041**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	ENXPLD			153.13	155.55	227	35,367	1	-	-	18	2,726	18	2,726	**(2.42)**	-1.6%
New Gold Issuer Ltd nm	NGNGLD	A		166.50	168.08	271	45,257	1	-	-	66	10,989	66	10,989	**(1.58)**	-0.9%
NewGold Palladium ETF	NGNPLD			152.75	155.68	38,762	5,990,168	2	-	-	13	2,029	13	2,029	**(2.93)**	-1.9%
New Gold Platinum ETF N	NGNPLT			118.27	118.87	155	18,368	1	-	-	78	9,272	78	9,272	**(0.60)**	-0.5%
Number of ETF's	**4**			590.65	598.18	**39,415**	**6,089,159**	**5**			**175**	**24,996**	**175**	**24,996**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Deals	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual mcf Rand(N$)	Market Cap by free float	Change in Price	Stage Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	✱	**0.48**	**0.56**	-	-	-	-	-	837	402	586	281	**(0.08)**	**(0.14)**
Closing price as on ASX				0.045	0.054										**-0.007**	-13.9%
Calrose Resources Limited	CER	A	✱	**1.19**	**1.36**	-	-	-	-	-	692	824	616	733	**(0.17)**	**(0.13)**
Closing price as on ASX				0.114	0.130										**-0.016**	-12.3%
Deep Yellow Limited	DYL	E	✱	**5.01**	**5.49**	-	-	-	-	-	195	977	146	733	**(0.48)**	**(0.08)**
Closing price as on ASX				0.492	0.528										**-0.044**	-8.4%
Forum Metals Corp	FSY	E	⅄	**3.18**	**3.28**	-	-	-	-	-	97	308	97	308	**(0.14)**	**(0.04)**
Closing price as on TSX				0.283	0.290										**-0.007**	-2.5%
Reconca Energy Limited	MEY	E	✱	**0.54**	**0.55**	-	-	-			70	66	70	66	**(0.01)**	**(0.01)**
Closing price as on ASX				0.050	0.051										**-0.001**	-0.0%
						-	-	-			**1,891**	**2,576**	**1,515**	**2,121**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	11.23	11.43										**0.202**	1.8%
Translated from AUD to NAD using OANDA			✱	10.40	10.44										**0.044**	0.4%
Translated from GBP to NAD using OANDA			X	19.36	19.14										**(0.221)**	-1.2%
Translated from USD to NAD using OANDA				14.85	14.76										**0.093**	0.6%
Translated from NUSP to NAD using OANDA			⅄	0.41	0.41										**0.002**	0.5%