NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.42

15 October - 19 October 2018

Row	MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
5										18-Oct-18
6	**Local**	(N099)	**625.44**	(0.18)	**625.62**	12,599	101,659	3,733,248	14	3.77%
7	Reporting Period Change			-0.03%						
8	*High in 2018*		631.35							
9	*Low in 2018*		*599.65*							
10	Movement since 30 December 2017			4.30%	599.65	Local Year to date	20,696,004	531,568,694	811	
11	*High in 2017*		600.27							
12	*Low in 2017*		*546.90*							
13	**Basic Materials**	(N510)	303.99	(7.45)	311.44	182,853	172,480	51,974,804	13	3.67%
14				-2.39%						
15	**Industrials**	(N520)	352.75	(9.27)	362.02	24,531	70,689	8,247,898	7	3.46%
16				-2.56%						
17	**Consumer Goods**	(N530)	906.30	23.81	882.49	10,821	214,635	5,401,064	10	2.44%
18				2.70%						
19	**Health Care**	(N540)	41.96	(11.69)	53.65	25,694	50,336	3,705,555	11	2.04%
20				-21.79%						
21	**Consumer Services**	(N550)	2,858.40	(52.79)	2,911.19	115,986	376,206	50,580,917	20	3.39%
22				-1.81%						
23	**Financials**	(N580)	492.45	(6.26)	498.71	747,104	2,784,708	186,643,206	106	5.10%
24				-1.26%						
25	**Capital Pool Companies (CPCs)**					298	-	-	-	
27	**Overall**	(N098)	**1,237.35**	(26.41)	**1,263.76**	**1,107,288**	**3,669,054**	**306,553,444**	**167**	**4.47%**
28	Reporting Period Change			-2.09%			**3,567,395**	**302,820,195**	**153**	
29	*High in 2018*		1,460.44							
30	*Low in 2018*		*1,225.24*							
31	Movement since 30 December 2017			-4.80%	1,299.67					
32	*High in 2017*		1,299.67							
33	*Low in 2017*		*987.72*							
34	**JSE All Share Index**	(ALSH)	**52,093.00**	-2.58%	**53,473.10**					
35	Reporting Period Change					Overall Year to date	132,378,703	9,276,901,499	3,804	
36	*High in 2018*		61,684.80							
37	*Low in 2018*		*52,093.00*							
38	Movement since 30 December 2017			-12.46%	59,504.70					
39	*High in 2017*		61,211.50							
40	*Low in 2017*		*50,475.00*							
45	*ETF (Exhange Traded Funds)*					ETF Year to date	1,878,731	244,794,718	58	
49	*DevX (Development Capital Board)*					DevX Year to date	7,916,350	9,937,918	19	
53	*Year to date (Overall+ETF+DevX)*					Year to date	142,173,784	9,531,634,135	3,881	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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Row		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	
58												18-Oct-18	Millions	N$ Millions	Millions	N$ Millions			
61	**Basic Materials**																		
62	*Sector - Industrial Metals*																		
63	Anglo-American plc	ANM	A		311.20	319.80	164,980	51,748,304	12	-	-	4.12	1,405	437,382	526	163,799	(8.60)	-2.7%	
65	*Sector - Mining*																		
66	Paladin Energy Limited	PDN		✸	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	0.00	0.0%	
67	B2Gold Corporation	B2G	A	⅄	37.46	37.47	-	-	-	-	-	-	385	14,412	385	14,412	(0.01)	0.0%	
69	*Sector - Chemicals*																		
70	Afrox	AOX	A		30.15	30.49	7,500	226,500	1	-	-	3.47	343	10,337	136	4,086	(0.34)	-1.1%	
72	**Industrials**																		
73	*Sector - General Industrials*																		
74	Barloworld Limited	BWL			115.73	118.77	70,689	8,247,898	7	-	-	3.46	213	24,615	212	24,531	(3.04)	-2.6%	
76	**Consumer Goods**																		
77	*Sector - Beverages*																		
78	Namibia Breweries	NBS	CE,IS		46.01	46.01	41,680	1,917,697	4	46.00	-	1.91	207	9,502	103	4,751	0.00	0.0%	
80	*Sector - Food Processors*																		
81	Bidvest Namibia Limited	BVN	CE		7.77	7.77	-	-	-	-	7.70	1.29	212	1,647	51	395	0.00	0.0%	
82	Clover Industries Limited	CLN			16.70	14.56	162,751	2,620,243	3	-	-	5.34	191	3,187	155	2,588	2.14	14.7%	
84	*Sector - Food Producers*																		
85	Oceana Group Limited	OCG	A,TS		85.20	86.50	10,204	863,125	3	-	-	1.33	136	11,547	36	3,086	(1.30)	-1.5%	
87	**Health Care**																		
88	*Sector - Health Care Providers*																		
89	Mediclinic International Plc (prev Al N	MEP	A		68.85	88.04	50,336	3,705,555	11	-	-	2.04	737	50,759	373	25,694	0.00	0.0%	
91	**Consumer Services**																		
92	*Sector - General Retailers*																		
93	Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.75	6.67	53	96	16	29	0.00	0.0%	
94	Truworths	TRW			79.05	81.68	185,814	15,219,767	8	-	-	5.29	443	34,987	428	33,832	(2.63)	-3.2%	
96	*Sector - Food & Drug Retailers*																		
97	Shoprite Holdings	SRH			187.65	189.99	190,392	35,361,150	12	-	-	2.60	591	110,965	438	82,125	(2.34)	-1.2%	
99	**Financials**																		
100	*Sector - Banks*																		
101	Capricorn Investment Group Ltd	CGP			16.11	16.13	24,712	398,010	4	-	16.12	3.72	519	8,364	104	1,681	(0.02)	-0.1%	
102	Firstrand	FST	A		61.03	62.80	610,220	38,620,419	12	-	-	4.52	5,609	342,347	3,175	193,768	(1.77)	-2.8%	
103	FirstRand Namibia Ltd (prev. FNB Na	FNB			43.71	43.73	29,998	1,311,371	5	-	43.72	4.67	268	11,697	64	2,807	(0.02)	0.0%	
104	Nedbank Group Limited	NBK	A,UB		235.48	244.87	313,129	74,538,531	19	-	-	5.82	500	117,796	216	50,947	(9.39)	-3.8%	
105	Standard Bank Group	SNB	A		161.48	163.79	50,673	8,261,732	15	-	-	5.76	1,618	261,289	1,273	205,608	(2.31)	-1.4%	
107	*Sector - Nonlife Insurance*																		
108	Santam Limited	SNM			286.46	305.00	390	114,137	5	-	-	3.40	115	32,981	41	11,847	(18.54)	-6.1%	
110	*Sector - Life Insurance*																		
111	MMI Holdings Limited	MIM			16.77	17.28	46,116	779,148	5	-	-	9.21	1,530	25,663	1,030	17,271	(0.51)	-3.0%	
112	Old Mutual Plc	OLM			-	-	-	-	-	-	-								Delisted 29/06/2018
113	Old Mutual Ltd	OMM	A,CE,IS,UB		23.41	22.06	1,225,801	27,739,252	13	-	-	4.88	4,942	115,693	3,558	83,288	0.00	0.0%	
114	Sanlam Limited	SLA			71.76	73.65	235,609	16,831,825	14	-	-	4.05	2,232	160,168	1,737	124,674	(1.89)	-2.6%	
116	*Sector - Real Estate*																		
117	Oryx Properties Limited	ORY			20.15	20.15	5,269	106,170	1	-	-	7.79	78	1,569	78	1,569	0.00	0.0%	
118	Vukile Property Fund Limited	VKN			20.61	20.19	4,270	85,398	1	-	-	8.17	875	18,041	806	16,614	0.42	2.1%	
120	*Sector - General Financial*																		
121	Astoria Investments Ltd	ARO	C	●	12.92	12.99	-	-	-	-	-		123	1,589	123	1,589	(0.07)	-0.5%	
122	Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.42	1.47	-	-	-	-	-		346	491	3	5	(0.05)	-3.4%	
123	Investec Limited	IVD	A		90.27	91.35	192,521	17,409,499	11	-	-	4.76	319	28,788	301	27,147	(1.08)	-1.2%	
124	Letshego Holdings (Namibia) Ltd	LHN			3.98	3.98	-	-	-	-	3.95	4.82	500	1,990	110	438	0.00	0.0%	
125	Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	0.64	-	11.72	200	128	104	67	0.00	0.0%	
126	PSG Konsult Limited	KFS	A,CE		9.75	9.73	46,000	447,713	1	-	-	1.82	1,365	13,308	398	3,882	0.02	0.2%	
127	Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%	
128	Tadvest Limited NM	TAD			12.80	13.20	-	-	-	-	-		52	660	-	-	(0.40)	-3.0%	
129	Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4.114	-	-	0.00	0.0%	
130	Trustco Group Holdings Limited - Pa	TUC	A,C		6.69	7.12	-	-	-	-	-	1.20	974	6,518	499	3,340	(0.43)	-6.0%	
132	**Sector - Technology Harware & Equipment**																		
133	Nimbus Infrastructure Ltd	NUSP			11.00	11.00	-	-	-	-	11.50		29	316	27	298	0.00	-	
135	*Number of listed shares*	35			2,228.76	2,298.76	**3,669,054**	**306,553,444**	**167**			**123.83**	**28,850**	**1,864,160**	**17,719**	**1,107,288**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Row		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
139												Millions	N$ Millions	Millions	N$ Millions		
144	**Exchange Traded Products**																
145	*Exchange Traded Funds*																
147	AfricaPalladium Debs NM	ENXPLD			153.54	153.13	-	-	-	-	-	18	2,718	18	2,718	0.41	0.3%
149	New Gold Issuer Ltd nm	NGNGLD			167.64	166.50	-	-	-	-	-	66	11,044	66	11,044	1.14	0.7%
150	NewGold Palladium ETF	NGNPLD	A		153.57	152.75	7,982	1,214,876	3	-	-	12	1,856	12	1,856	0.82	0.5%
151	New Gold Platinum ETF N	NGNPLT	A		117.36	118.27	6,500	758,875	1	-	-	76	8,931	76	8,931	(0.91)	-0.8%
153	*Number of ETF's*	4			592.11	590.65	**14,482**	**1,973,751**	**4**			**172**	**24,548**	**172**	**24,548**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Row	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
157	*DevX (Development Capital Board)*																
158	Bannerman Resources Limited	BMN	E	✸	**0.49**	**0.48**	-	-	-	-	-	837	410	586	287	**0.01**	**0.02**
159	*Closing price as on ASX*				*0.048*	*0.046*										***0.002***	*4.1%*
160	Celsius Resources Limited	CER	A	✸	**1.18**	**1.19**	-	-	-	-	-	692	817	616	727	**(0.01)**	**(0.01)**
161	*Closing price as on ASX*				*0.116*	*0.114*										***0.001***	*1.1%*
162	Deep Yellow Limited	DYL	A,E	✸	**5.17**	**5.01**	-	-	-	-	-	195	1.008	146	756	**0.16**	**0.03**
163	*Closing price as on ASX*				*0.507*	*0.482*										***0.025***	*5.2%*
164	Forsys Metals Corp	FSY	E	⅄	**2.70**	**3.18**	-	-	-	-	-	97	262	97	262	**(0.48)**	**(0.15)**
165	*Closing price as on TSX*				*0.246*	*0.283*										***-0.037***	*-13.1%*
166	Marenica Energy Limited	MEY	E	✸	**0.87**	**0.94**	-	-	-	-	-	70	61	70	61	**(0.07)**	**(0.07)**
167	*Closing price as on ASX*				*0.085*	*0.090*										***-0.005***	*-5.6%*
169							-	-	-			**1,891**	**2,557**	**1,515**	**2,093**		
170	*Shares on Dev X*	**5**															
172	Translated from CAD to NAD using OANDA			⅄	10.97	11.23										**0.264**	2.3%
173	Translated from AUD to NAD using OANDA			✸	10.19	10.40										**0.202**	1.9%
174	Translated from GBP to NAD using OANDA			X	18.71	19.36										**0.644**	3.3%
175	Translated from USD to NAD using OANDA				14.31	14.65										**0.333**	2.3%
176	Translated from MUR to NAD using OANDA			●	0.40	0.41										**0.009**	2.2%