NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.50

10 December - 14 December 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 %
									12-Dec-18
Local	(N099)	**618.69**		**618.69**	12,459	178,197	2,015,016	12	3.81%
Reporting Period Change			**0.00%**						
High in 2018		**635.70**							
Low in 2018		598.69							
Movement since 30 December 2017			**3.18%**	599.65	**Local Year to date**	31,185,763	729,671,744	1,025	
High in 2017		**600.27**							
Low in 2017		546.98							
Basic Materials	(N510)	365.23	**17.18**	284.05	180,921	306,080	90,795,631	13	3.84%
			6.06%						
Industrials	(N520)	357.44	**0.79**	356.65	24,858	1,509	172,653	8	3.55%
			0.22%						
Consumer Goods	(N530)	871.13	**(3.23)**	874.36	10,416	403	30,809	1	2.47%
			-0.37%						
Health Care	(N540)	36.31	**(0.46)**	36.77	22,239	57,040	3,392,735	10	2.31%
			-1.25%						
Consumer Services	(N550)	2,946.24	**(31.41)**	2,978.65	119,572	256,960	26,377,858	19	3.24%
			-1.12%						
Financials	(N580)	515.81	**3.91**	511.90	783,199	1,096,346	63,396,370	97	4.87%
			0.76%						
Capital Pool Companies (CPCs)					266	150,200	1,577,100	5	
Overall	(N998)	**1,270.02**	**22.68**	**1,247.34**	**1,141,488**	**1,866,538**	**185,743,157**	**153**	**4.39%**
Reporting Period Change			1.82%			**1,690,341**	**183,726,141**	**136**	
High in 2018		**1,460.44**							
Low in 2018		1,211.35							
Movement since 30 December 2017			**-2.28%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		1,047.77							
JSE All Share Index	(ALSH)	**51,560.59**	**1.02%**	**51,037.70**					
Reporting Period Change					**Overall Year to date**	178,757,628	11,735,618,322	4,851	
High in 2018		**61,684.88**							
Low in 2018		50,454.49							
Movement since 30 December 2017			**-13.39%**	59,504.70					
High in 2017		**61,211.58**							
Low in 2017		50,475.02							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,975,613	260,198,182	65	
DevX (Development Capital Board)					**DevX Year to date**	7,916,350	9,937,918	19	
Year to date (Overall+ETF+DevX)					**Year to date**	188,649,591	12,005,754,422	4,935	

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	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (12-Dec-18)	Total # of shares in issue (Millions)	Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	Weekly change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A		307.56	290.38	306,080	90,795,631	13	-	-	4.33	1,405	432,286	526	161,884	**17.18**	6.0%	
Sector - Mining																		
Paladin Energy Limited	PDN		♦	0.46	0.46	-	-	-	-	-	-	1,420	653	1,207	555	**0.00**	0.0%	
B2Gold Corporation	B2G		▲	38.18	35.49	-	-	-	-	-	-	385	14,689	385	14,689	**2.69**	7.6%	
Sector - Chemicals																		
Afrox	AOX	A		27.99	28.00	-	-	-	-	-	3.60	343	9,588	136	3,793	**(0.01)**	0.0%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,CE		117.27	117.01	1,509	172,653	8	-	-	3.55	213	24,942	212	24,858	**0.26**	0.2%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			46.00	46.00	-	-	-	45.50	-	1.91	207	9,568	103	4,752	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN	A,C		6.99	6.99	-	-	-	-	7.00	1.43	212	1,482	51	356	**0.00**	0.0%	
Clover Industries Limited	CLN	C		17.12	17.36	-	-	-	-	-	4.56	192	3,284	156	2,667	**(0.24)**	-1.4%	
Sector - Food Producers																		
Oceana Group Limited	OCG	A,CE		72.96	73.00	403	30,809	1	-	-	1.57	136	9,888	36	2,643	**(0.04)**	-0.1%	
Health Care																		
Sector - Health Care Providers																		
Medi-clinic International Plc (prev Ab	MEP	A,CE		59.59	60.34	57,040	3,392,735	10	-	-	2.31	737	43,912	373	22,239	**(0.75)**	-1.2%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			1.86	1.86	-	-	-	-	1.75	6.67	53	98	16	29	**0.00**	0.0%	
Truworths	TRW			84.76	89.21	216,717	19,024,545	9	-	-	4.67	443	37,514	428	36,278	**(4.45)**	-5.0%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			190.26	189.06	40,243	7,353,313	16	-	-	2.58	591	112,508	436	83,067	**1.20**	0.6%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	A		15.50	15.50	27,254	420,887	11	15.50	17.15	3.87	519	8,047	104	1,618	**0.00**	0.0%	
Firstrand	FST			64.50	65.45	340,024	21,969,848	11	-	-	4.18	5,609	361,813	3,175	204,798	**(0.95)**	-1.4%	
FirstRand Namibia Ltd (prev. FNB Nam	FNB			43.44	43.44	-	-	-	-	43.45	4.76	268	11,624	64	2,790	**0.00**	0.0%	
Nedbank Group Limited	NBK			265.37	262.50	3,622	944,208	9	-	-	5.25	500	132,749	216	57,414	**2.87**	1.1%	
Standard Bank Group	SNB			173.62	171.60	99,127	16,985,664	12	-	-	5.47	1,619	281,066	1,274	221,124	**2.02**	1.2%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			311.06	316.16	4,058	1,260,996	4	-	-	3.18	115	35,806	41	12,881	**(5.10)**	-1.6%	
Sector - Life Insurance																		
MMI Holdings Limited	MMI			16.97	17.03	25,245	431,956	7	-	-	9.20	1,497	25,413	1,008	17,102	**(0.06)**	-0.4%	
Old Mutual Plc	OLM	DE		-	-	-	-	-	-	-	-	-	-	-	-			Delisted 28/06/2018
Old Mutual Ltd	OMM	A		22.03	21.50	401,676	8,709,173	12	-	-	5.08	4,942	108,873	3,558	78,378	**0.53**	2.5%	
Santam Limited	SLA	A		76.00	73.75	82,797	6,069,682	11	-	-	3.81	2,232	169,631	1,737	132,041	**2.25**	3.1%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	A,C		20.20	20.20	843	17,029	1	-	-	7.77	78	1,573	79	1,573	**0.00**	0.0%	
Visible Property Fund Limited	VKN	A,CE		19.91	20.58	38,523	774,640	5	-	-	8.28	898	17,884	827	16,469	**(0.67)**	-3.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A,C	♦	12.93	12.60	-	-	-	-	-	-	123	1,599	123	1,599	**0.33**	2.6%	
Brasura Holdings Ltd (prev CMB Inte	CMB		♦	1.43	1.37	-	-	-	-	-	-	346	495	3	5	**0.06**	4.4%	
Investec Limited	IVD	A,CE		77.78	79.71	73,277	5,784,287	14	-	-	5.54	319	24,796	301	23,385	**(1.95)**	-2.4%	
Lesharage Holdings (Namibia) Ltd	LHN			3.90	3.90	-	-	-	-	3.90	4.62	500	1,950	110	429	**0.00**	0.0%	
Namibia Asset Management Limited	NAM	CE		0.64	0.64	-	-	-	0.64	-	11.72	200	128	104	67	**0.00**	0.0%	
PSG Konsult Limited	KFS			16.85	16.70	-	-	-	-	-	1.80	1,365	14,508	398	4,240	**(0.05)**	-0.5%	
Simeulue Investments Limited - Pref	SILP			121.26	121.26	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			13.02	12.28	-	-	-	-	-	-	52	671	-	-	**0.73**	5.9%	
Trans Capital Limited	TRUP		♦	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%	
Truetco Group Holdings Limited - Pre	TUC	A,C,TS		13.55	12.34	-	-	-	-	-	0.65	974	13,201	499	6,764	**1.21**	9.8%	
Sector - Technology Hardware & Equipment																		
Nimbus Infrastructure Ltd	NUSP	A		10.50	10.50	150,200	1,577,100	5	-	10.99	-	29	303	27	284	**0.00**	0.0%	
Number of listed shares	35			2,273,15	2,261,00	**1,866,538**	**185,743,157**	**153**			**122.91**	**28,642**	**1,917,118**	**17,729**	**1,141,488**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Deba NM	ENXPLD	A		173.95	167.31	-	-	-	-	-	18	2,748	18	2,748	**6.64**	4.0%
New Gold Issuer Ltd nm	NGNGLD	A		168.88	164.48	-	-	-	-	-	62	10,467	62	10,467	**4.40**	2.7%
NewGold Palladium ETF	NGNPLD	A		172.46	166.57	-	-	-	-	-	7	1,177	7	1,177	**5.89**	4.1%
New Gold Platinum ETF N	NGNPLT			110.71	108.27	-	-	-	-	-	69	7,672	69	7,672	**2.44**	2.3%
Number of ETF's	4			627.00	606.63	-	-	-			**154**	**22,064**	**154**	**22,064**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notes		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$	Weekly change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	♦	**0.40**	**0.42**	-	-	-	-	-	844	338	591	236	**(0.02)**	**(0.05)**
Closing price as on ASX				*0.039*	*0.042*										**-0.002**	-5.8%
Celsius Resources Limited	CER	A	♦	**0.74**	**0.56**	-	-	-	-	-	685	514	619	458	**0.18**	**0.32**
Closing price as on ASX				*0.072*	*0.055*										**0.017**	30.8%
Deep Yellow Limited	DYL	E	♦	**4.20**	**4.40**	-	-	-	-	-	195	819	146	614	**(0.22)**	**(0.05)**
Closing price as on ASX				*0.411*	*0.437*										**-0.026**	-6.0%
Forsys Metals Corp.	FSY	E	▲	**2.51**	**2.47**	-	-	-	-	-	97	243	97	243	**0.04**	**0.02**
Closing price as on TSX				*0.227*	*0.236*										**0.001**	0.3%
Marenica Energy Limited	MEY	A,E	♦	**0.82**	**0.81**	-	-	-	-	-	150	123	150	123	**0.01**	**0.01**
Closing price as on ASX				0.080	0.080										**0.000**	0.2%
						-	**-**	**-**			**1,981**	**2,037**	**1,603**	**1,675**		
Shares on Dev X	**5**															

Translated from CAD to NAD using OANDA	▲	10.59	10.45	**(0.140)**	-1.3%
Translated from AUD to NAD using OANDA	♦	10.22	10.11	**(0.107)**	-1.1%
Translated from GBP to NAD using OANDA	x	17.87	17.85	**(0.023)**	-0.1%
Translated from USD to NAD using OANDA		14.14	14.00	**(0.138)**	-1.0%
Translated from MUR to NAD using OANDA	♦	0.40	0.39	**(0.003)**	-1.1%