NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.51

16 December - 21 December 2018

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield % 20-Dec-18
Local	(N099)	**621.48**	**2.79**	**618.69**	12,533	2,372,350	108,877,527	9	3.80%
Reporting Period Change			**0.45%**						
High in 2018		**635.76**							
Low in 2018		599.68							
Movement since 30 December 2017			**3.64%**	599.65	**Local Year to date**	33,958,113	838,549,273	1,029	
High in 2017		**600.27**							
Low in 2017		546.90							
Basic Materials	(N510)	306.63	**5.40**	301.23	184,021	7,482	2,329,495	3	3.69%
			1.79%						
Industrials	(N520)	350.13	**(7.31)**	357.44	24,349	13,418	1,539,104	3	3.52%
			-2.05%						
Consumer Goods	(N530)	885.81	**14.48**	871.13	10,591	2,342,906	107,862,833	6	2.41%
			1.66%						
Health Care	(N540)	34.08	**(2.23)**	36.31	20,873	2,494	147,465	1	2.39%
			-6.14%						
Consumer Services	(N550)	2,873.19	**(73.06)**	2,946.24	116,625	34,585	4,571,990	5	3.36%
			-2.48%						
Financials	(N560)	515.37	**(0.49)**	515.81	781,059	414,444	20,953,364	29	4.84%
			-0.09%						
Capital Pool Companies (CPCs)					284			-	
Overall	(N099)	**1,270.66**	**0.64**	**1,270.02**	**1,127,803**	**2,815,329**	**137,404,131**	**47**	**4.34%**
Reporting Period Change			0.05%			**442,979**	**28,526,604**	**39**	
High in 2018		**1,460.44**							
Low in 2018		1,221.39							
Movement since 30 December 2017			**-2.23%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		987.72							
JSE All Share Index	(ALSH)	**51,430.40**	-0.25%	**51,560.50**					
Reporting Period Change					**Overall Year to date**	181,572,957	11,873,022,453	4,968	
High in 2018		**61,684.80**							
Low in 2018		50,434.40							
Movement since 30 December 2017			**-13.57%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,975,613	260,198,182	82	
DevX (Development Capital Board)					**DevX Year to date**	7,916,350	9,937,909	19	
Year to date (Overall+ETF+DevX)					**Year to date**	191,464,920	12,143,158,583	4,969	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	21-Dec-18 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in n/a	Wagr Change
Basic Materials																	
Sector - Industrial Metals									-	-							
Anglo-American plc	ANM	**A**		313.27	307.56	7,482	2,329,495	3	-	-	4.14	1,495	440,291	526	164,889	**5.71**	1.9%
Sector - Mining									-	-							
Paladin Energy Limited	PDN		●	0.46	0.46	-	-	-	-	-	-	1,426	652	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		**A**	38.95	38.18	-	-	-			-	385	14,988	385	14,988	**0.77**	2.0%
Sector - Chemicals									-	-							
Afrox	AOX			26.50	27.99	-	-	-	-	-	3.85	343	9,086	136	3,592	**(1.49)**	-5.3%
Industrials																	
Sector - General Industrials									-	-							
Barloworld Limited	BWL	**A,CE**		114.87	117.27	13,418	1,539,104	3			3.52	213	24,432	212	24,349	**(2.40)**	-2.0%
Consumer Goods																	
Sector - Beverages									46.50	-							
Namibia Breweries	NBS			46.50	46.00	2,314,500	107,624,250	4			1.89	207	9,604	103	4,802	**0.50**	1.1%
Sector - Food Processors									-	7.00							
Bidvest Namibia Limited	BVN	**C**		6.99	6.98	24,400	170,556	1	-	-	1.43	212	1,482	51	356	**0.00**	0.0%
Clover Industries Limited	CLN	**C**		18.29	17.12	4,006	68,027	1	-	-	4.32	192	3,516	156	2,850	**1.17**	6.8%
Sector - Food Producers									-	-							
Oceana Group Limited	OCG	**CE**		71.31	72.96	-	-	-	-	-	1.54	136	9,664	36	2,583	**(1.65)**	-2.3%
Health Care																	
Sector - Health Care Providers									-	-							
Medicinac International Plc (prev.Al N	MEP			55.93	59.59	2,494	147,465	1			2.39	737	41,234	373	20,873	**(3.66)**	-6.1%
Consumer Services																	
Sector - General Retailers									-	1.75							
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	-	6.67	53	96	16	28	**0.00**	0.0%
Truworths	TRW	**A**		85.35	84.76	18,172	1,534,437	2			4.83	443	37,779	428	36,528	**0.59**	0.7%
Sector - Food & Drug Retailers									-	-							
Shoprite Holdings	SRH	**A**		182.95	190.26	16,413	3,037,453	1			2.68	591	108,186	438	80,068	**(7.31)**	-3.8%
Financials																	
Sector - Banks									-	15.45							
Capricorn Investment Group Ltd	CGP	**A**		15.50	15.50	950	14,725	1			3.87	519	8,047	104	1,614	**0.00**	0.0%
Firstrand	FST			63.15	64.50	41,738	2,655,957	3	-	43.45	4.29	5,600	364,238	3,175	200,488	**(1.35)**	-2.1%
FirstRand Namibia Ltd (prev. FNB Na	FNB			43.44	43.44	17,700	768,888	1	-	-	4.70	268	11,624	64	2,780	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		267.25	265.37	11,378	3,012,717	5			5.16	493	131,803	213	57,000	**1.88**	0.7%
Standard Bank Group	SNB			174.88	173.63	23,582	4,136,715	5			5.39	1,618	283,048	1,274	222,728	**1.25**	0.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		293.92	311.09	12,774	3,895,538	1			5.38	115	33,793	41	12,138	**(17.48)**	-5.6%
Sector - Life Insurance									-	-							
MMI Holdings Limited	MMI			16.61	16.97	9,124	154,468	1	-	-	9.11	1,497	24,873	1,008	16,746	**(0.36)**	-2.1%
Old Mutual Plc	OLM		**DE**	-	-	-	-	-	-	-							Delisted 29/06/2018
Old Mutual Ltd	OMM		**A**	22.74	22.03	90,026	1,966,397	3	-	-	5.07	4,942	112,382	3,558	80,904	**0.71**	3.2%
Santam Limited	SLA			75.47	76.00	22,845	1,722,134	2			3.76	2,232	168,448	1,737	131,120	**(0.53)**	-0.7%
Sector - Real Estate									20.20	-							
Oryx Properties Limited	ORY	**C**		20.21	20.20	14,600	299,108	1	-	-	7.77	79	1,596	79	1,596	**0.01**	0.0%
Vukile Property Fund Limited	VKN	**CE**		19.50	19.91	8,800	171,952	1			8.98	854	16,725	860	16,779	**(0.41)**	-2.1%
Sector - General Financial									-	-							
Astoria Investments Ltd	ARO	**C**	♦	12.99	12.93	-	-	-	-	-		123	1,597	123	1,597	**0.06**	0.5%
Brauna Holdings Ltd (prev. CMB Inte	CMB		♦	1.44	1.43	-	-	-	-	-		346	498	3	5	**0.01**	0.7%
Investec Limited	IVD			78.00	77.76	6,253	481,100	2	-	3.90	5.62	319	24,875	301	23,457	**0.24**	0.3%
Letshego Holdings (Namibia) Ltd	LHN			3.90	3.90	-	-	-	-	6.64	4.62	500	1,950	110	429	**0.00**	0.0%
Namibia Asset Management Limited	NAM		**CE**	0.64	0.64	-	-	-	-	-	11.72	200	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS			10.51	10.65	154,494	1,683,976	1	-	-	1.86	1,365	14,346	398	4,184	**(0.14)**	-1.3%
Simonis Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	594	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			13.11	13.02	-	-	-	-	-		52	678	-	-	**0.09**	0.7%
Trewy Capital Limited	TRVP		♦	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC		**A,C**	13.70	13.55	-	-	-	-	-	0.61	974	13,347	499	6,839	**0.15**	1.1%
Sector - Technology Harware & Equipment									-	11							
Nimbus Infrastructure Ltd	NUSP			10.50	10.50							29	301	27	284	**0.00**	0.0%
Number of listed shares		39		2,254.52	2,278.15	**2,815,329**	**137,404,131**	**47**			**123.08**	**28,872**	**1,011,466**	**17,751**	**1,137,803**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	**A**		175.03	173.95	-	-	-	-	-	16	2,713	16	2,713	**1.08**	0.6%
New Gold Issuer Ltd nm	NGNGLD			170.74	168.66	-	-	-	-	-	61	10,446	61	10,446	**1.86**	1.1%
NewGold Palladium ETF	NGNPLD			175.75	173.46	-	-	-	-	-	7	1,192	7	1,192	**2.29**	1.3%
New Gold Platinum ETF N	NGNPLT	**A**		111.35	110.71	-	-	-	-	-	70	7,738	70	7,739	**0.64**	0.6%
Number of ETF's	**4**			632.87	627.00	-	-	-	-		**153**	**22,090**	**153**	**22,090**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**A,E**	●	**0.36**	**0.40**	-	-	-	-	-	844	304	591	213	**(0.04)**	**(0.10)**
Closing price as on ASX				0.036	0.039										**-0.003**	-6.7%
Celsius Resources Limited	CER		●	**0.64**	**0.74**	-	-	-	-	-	702	449	625	400	**(0.10)**	**(0.14)**
Closing price as on ASX				0.053	0.072										**-0.010**	-13.3%
Deep Yellow Limited	DYL	**A,E**	●	**3.77**	**4.26**	-	-	-	-	-	195	735	146	551	**(0.49)**	**(0.10)**
Closing price as on ASX				0.270	0.431										**-0.041**	-10.0%
Forsys Metals Corp	FSY	**E**	**A**	**2.34**	**2.51**	-	-	-	-	-	97	227	97	227	**(0.17)**	**(0.07)**
Closing price as on TSX				0.220	0.237										**-0.017**	-7.2%
Maximus Energy Limited	MEY	**E**	●	**0.75**	**0.82**	-	-	-	-	-	150	113	150	113	**(0.07)**	**(0.09)**
Closing price as on ASX				0.074	0.089										**-0.007**	-8.3%
Shares on Dev X	**5**					**-**	**-**	**-**			**1,988**	**1,828**	**1,609**	**1,503**		
Translated from CAD to NAD using OANDA			**A**	10.82	10.59										**(0.030)**	-0.3%
Translated from AUD to NAD using OANDA			●	10.19	10.22										**0.030**	0.3%
Translated from GBP to NAD using OANDA			**x**	18.12	17.87										**(0.260)**	-1.4%
Translated from USD to NAD using OANDA				14.32	14.14										**(0.181)**	-1.3%
Translated from MUR to NAD using OANDA			●	0.40	0.40										**(0.000)**	-1.6%