NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#19.03

21 January - 25 January 2019

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals	Actual Div Yield %
									23-Jan-19
Local	**(N999)**	**618.35**	**-**	**618.35**	12,469	374,094	14,996,700	11	3.82%
Reporting Period Change			**0.00%**						
High in 2019		**623.79**							
Low in 2019		618.27							
Movement since 31 December 2018			**-0.56%**	621.88	**Local Year to date**	1,311,087	33,973,988	49	
High in 2018		**635.70**							
Low in 2018		588.65							
Basic Materials	**(N518)**	318.89	**4.31**	314.58	191,980	80,752	16,713,570	14	3.52%
			1.38%						
Industrials	**(N528)**	384.14	**7.04**	377.10	26,715	620	76,170	3	3.78%
			1.87%						
Consumer Goods	**(N530)**	907.25	**(0.50)**	907.75	10,850	343,506	14,934,717	10	3.36%
			-0.06%						
Health Care	**(N540)**	34.91	**(0.69)**	35.59	21,376	60,983	3,482,624	4	2.31%
			-1.91%						
Consumer Services	**(N550)**	2,883.28	**(17.15)**	2,900.43	123,115	60,977	11,095,919	9	3.28%
			-0.59%						
Financials	**(N580)**	963.58	**17.58**	946.00	921,709	854,623	52,565,825	61	4.60%
			1.72%						
Sector - Technology Hardware & Equipment					295	-	-	-	
Overall	**(N999)**	**1,360.33**	**30.72**	**1,329.61**	**1,295,644**	**1,401,441**	**99,668,625**	**101**	**4.10%**
Reporting Period Change			2.31%			**1,027,377**	**83,671,925**	**90**	
High in 2019		**1,360.33**							
Low in 2019		1,268.40							
Movement since 31 December 2018			**4.10%**	1,306.76					
High in 2018		**1,460.44**							
Low in 2018		1,212.35							
JSE All Share Index	**(ALSH)**	**54,050.20**	**0.59%**	**53,731.50**					
Reporting Period Change					**Overall Year to date**	12,139,271	694,490,345	293	
High in 2019		**54,139.10**							
Low in 2019		51,264.10							
Movement since 31 December 2018			**2.49%**	52,726.91					
High in 2018		**61,684.80**							
Low in 2018		50,424.40							
ETF (Exhange Traded Funds)					**ETF Year to date**	-	-	-	
DevX (Development Capital Board)					**DevX Year to date**		-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	12,139,271	694,490,345	293	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	23-Jan-19 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		327.32	323.03	48,848	15,924,532	12	-	-	3.95	1,403	460,038	526	172,284	**4.29**	1.3%
Sector - Mining						-	-	-									
Paladin Energy Limited	PDN		●	0.46	0.46	-	-	-	-	-	-	1,425	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		⅄	39.02	38.24	-	-	-	-	-	-	385	15,012	385	15,012	**0.78**	2.0%
Sector - Chemicals							-	-									
Afrox	ADX			27.51	27.76	31,904	889,037	2	-	-	3.85	343	9,432	136	3,726	**(0.25)**	-0.9%
Industrials							-	-									
Sector - General Industrials							-	-									
Barloworld Limited	BWL	A		126.03	123.72	620	76,170	3	-	-	3.78	213	26,806	212	26,715	**2.31**	1.9%
Consumer Goods							-	-									
Sector - Beverages							-	-									
Namibia Breweries	NBS			45.50	45.50	305,994	13,920,967	8	-	45.50	1.93	287	9,397	103	4,688	**0.00**	0.0%
Sector - Food Processors							-	-									
Bidvest Namibia Limited	BVN	A,C		6.98	6.98	-	-	-	-	6.98	1.43	214	1,482	51	356	**0.00**	0.0%
Clover Industries Limited	CLN	A,C		19.78	19.74	32,552	640,558	3	-	-	3.87	182	3,792	158	3,079	**0.02**	0.1%
Sector - Food Producers							-	-									
Oceana Group Limited	OCG	A		75.00	75.25	5,000	373,250	1	-	-	5.52	138	10,164	36	2,717	**(0.25)**	-0.3%
Health Care							-	-									
Sector - Health Care Providers							-	-									
Medi-clinic International Plc	MEP			57.28	58.40	60,983	3,482,624	4	-	-	2.31	737	42,229	373	21,376	**(1.12)**	-1.9%
Consumer Services							-	-									
Sector - General Retailers							-	-									
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.80	6.67	53	96	18	29	**0.00**	0.0%
Truworths	TRW			83.00	80.23	2,292	186,869	3	-	-	5.09	443	36,746	428	35,535	**2.77**	3.5%
Sector - Food & Drug Retailers							-	-									
Shoprite Holdings	SRH	A		186.00	190.07	58,685	10,909,111	6	-	-	2.56	591	109,989	471	87,591	**(4.07)**	-2.1%
Financials							-	-									
Sector - Banks							-	-									
Capricorn Investment Group Ltd	CGP			15.80	15.80	68,110	1,075,793	5	-	15.79	3.80	518	8,202	164	1,649	**0.00**	0.0%
Firstrand	FST			70.61	68.26	22,097	1,498,088	5	-	-	4.00	5,609	396,086	3,179	224,185	**2.35**	3.4%
FirstRand Namibia Ltd	FNB			43.28	43.28	-	-	-	-	43.25	4.70	269	11,626	64	2,786	**0.00**	0.0%
Nedbank Group Limited	NBK			268.27	277.70	106,278	30,298,604	11	-	-	5.00	491	142,175	395	113,738	**10.57**	3.8%
Standard Bank Group	SNB			194.94	184.27	15,593	2,856,651	6	-	-	5.09	1,619	315,511	1,274	248,277	**10.67**	5.8%
Sector - Non/life Insurance							-	-									
Santam Limited	SNM	A		305.07	309.56	8,570	2,641,848	5	-	-	3.22	115	35,123	41	12,618	**(4.49)**	-1.5%
Sector - Life Insurance							-	-									
MMI Holdings Limited	MIM	A		17.20	17.20	329,802	5,624,408	8	-	-	9.07	1,497	25,757	1,039	17,334	**0.00**	0.0%
NM Mutual Ltd	OMM			23.27	22.51	169,636	3,890,880	8	-	-	4.95	4,882	113,601	4,179	97,245	**0.76**	3.4%
Santam Limited	SLA			83.81	83.72	9,184	766,792	3	-	-	3.46	2,235	187,063	1,737	145,616	**0.09**	0.1%
Sector - Real Estate							-	-									
Cryo Properties Limited	CRY			20.22	20.25	-	-	-	20.21	-	7.77	79	1,595	79	1,595	**0.00**	0.0%
Dubile Property Fund Limited	VKN			20.34	20.45	31,990	650,067	1	-	-	8.59	903	18,361	779	15,836	**(0.11)**	-0.5%
Sector - General Financial							-	-									
Astoria Investments Ltd	ARO		●	12.27	12.42	-	-	-	-	-		123	1,509	123	1,509	**(0.15)**	-1.2%
Bravura Holdings Ltd	CMB		●	1.37	1.38	-	-	-	-	-		346	474	3	5	**(0.01)**	-0.7%
Brentier Limited	IVD			88.80	86.47	31,186	2,752,178	7	-	-	4.92	319	28,319	301	26,705	**2.33**	2.7%
Letshego Holdings (Namibia) Ltd	LHN			3.89	3.89	-	-	-	-	3.87	4.94	550	1,946	110	428	**0.00**	0.0%
Namibia Asset Management Limited	NAM			0.64	0.64	-	-	-	0.64	-	11.72	205	128	104	67	**0.00**	0.0%
PSG Konsult Limited	KFS			10.89	10.69	70,393	750,399	4	-	-	1.82	1,365	14,741	398	4,360	**0.11**	1.0%
Simubia Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			12.35	12.42	-	-	-	-	-		52	637	-	-	**(0.07)**	-0.6%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Touiros Group Holdings Limited - Pa	TUC	A		14.53	15.24	-	-	-	-	-	0.58	974	14,175	499	7,264	**(0.69)**	-4.5%
Sector - Technology Hardware & Equipment							-	-									
Simbus Infrastructure Ltd	NUSP			11.00	11.00	-	-	-	-	11.00		29	316	27	298	**0.00**	0.0%
Number of listed shares	35			2,368.52	2,342.68	**1,401,441**	**99,668,625**	**101**			**124.57**	**28,861**	**2,049,240**	**18,505**	**1,295,644**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Delta NM	EN5PLD			178.88	186.37	-	-	-	-	-	15	2,701	15	2,701	**(7.49)**	-4.0%
New Gold Issuer Ltd nm	NGNGLD			166.49	167.19	-	-	-	-	-	61	10,152	61	10,102	**(0.70)**	-0.4%
NewGold Palladium ETF	NGNPLD			178.02	187.67	-	-	-	-	-	10	1,724	10	1,724	**(9.65)**	-5.1%
New Gold Platinum ETF N	NGNPLT			108.73	109.18	-	-	-	-	-	76	8,209	76	8,209	**(0.45)**	-0.4%
Number of ETF's	4			632.12	650.41	-	-	-			**161**	**22,737**	**161**	**22,737**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	●	**0.36**	**0.38**		-	-	-	-	844	304	591	213	**(0.02)**	**(0.05)**
Closing price as at ASX				0.037	0.039										**-0.002**	-4.8%
Calcula Resources Limited	CER		●	**0.52**	**0.62**		-	-	-	-	702	365	625	325	**(0.10)**	**(0.16)**
Closing price as on ASX				0.053	0.063										**-0.010**	-15.7%
Deep Yellow Limited	DYL	E	●	**4.37**	**4.44**		-	-	-	-	195	852	146	639	**(0.07)**	**(0.02)**
Closing price as on ASX				0.446	0.451										**-0.005**	-1.1%
Forsys Metals Corp	FSY	E	⅄	**2.21**	**2.17**		-	-	-	-	97	214	97	214	**0.04**	**0.02**
Closing price as on TSX				0.214	0.210										**0.004**	2.0%
Marenica Energy Limited	MEY	E	●	**0.81**	**0.71**		-	-	-	-	150	122	150	122	**0.10**	**0.14**
Closing price as on ASX				0.083	0.072										**0.011**	14.7%
							-	**-**			**1,988**	**1,857**	**1,609**	**1,513**		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			⅄	10.32	10.33										**0.011**	0.1%
Translated from AUD to NAD using OANDA			●	9.73	9.84										**0.050**	0.5%
Translated from GBP to NAD using OANDA			x	17.88	17.72										**(0.265)**	-1.5%
Translated from USD to NAD using OANDA				13.78	13.72										**(0.054)**	-0.4%
Translated from MUR to NAD using OANDA			●	0.39	0.39										**(0.001)**	-0.2%