NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.34

20 August - 24 August 2018

MARKET STATISTICS		Index: Today	Change	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 23-Aug-18
Local	(N099)	**618.21**	**(0.27)**	**618.48**	12,664	78,332	1,469,540	40	3.89%
Reporting Period Change			**-0.04%**						
High in 2018		**631.35**							
Low in 2018		599.65							
Movement since 30 December 2017			**3.10%**	599.65	**Local Year to date**	15,833,647	398,843,086	623	
High in 2017		**600.27**							
Low in 2017		546.90							
Basic Materials	(N510)	277.81	**0.99**	276.82	168,567	103,683	7,126,674	15	4.30%
			0.36%						
Industrials	(N520)	369.12	**9.91**	359.21	25,669	7,690	947,639	3	3.34%
			2.76%						
Consumer Goods	(N530)	865.83	**2.19**	863.64	10,539	177,056	3,157,364	15	1.68%
			0.25%						
Health Care	(N540)	55.45	**2.04**	53.41	33,957	16,392	1,485,946	4	1.55%
			3.82%						
Consumer Services	(N550)	3,281.82	**131.82**	3,150.00	133,144	187,267	37,268,426	10	3.20%
			4.18%						
Financials	(N580)	534.47	**23.01**	511.46	885,358	5,293,802	204,964,056	90	4.48%
			4.50%						
Capital Pool Companies (CPCs)					298	718	7,898	1	
Overall	(N098)	**1,299.43**	**43.46**	**1,255.97**	**1,257,532**	**5,786,608**	**254,958,003**	**138**	**4.20%**
Reporting Period Change			3.46%			**5,708,276**	**253,488,463**	**98**	
High in 2018		**1,460.44**							
Low in 2018		1,238.59							
Movement since 30 December 2017			**-0.02%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		987.72							
JSE All Share Index	(ALSH)	**58,797.70**	**3.80%**	**56,647.50**					
Reporting Period Change			**-1.19%**		**Overall Year to date**	108,887,480	7,600,538,807	2,917	
High in 2018		**61,684.80**							
Low in 2018		54,602.70							
Movement since 30 December 2017			**-1.19%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,639,199	209,190,557	37	
DevX (Development Capital Board)					**DevX Year to date**	6,367,973	8,253,957	15	
Year to date (Overall+ETF+DevX)					**Year to date**	116,894,652	7,817,983,321	2,969	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Cal Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	23-Aug-18 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millons Free Float Shares	N$ Millions Market Cap By free float	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**CE**		288.00	287.49	15,294	4,436,280	9	-	-	4.51	1,405	404,775	526	151,588	**0.51**	0.2%
Sector - Mining																	
Paladin Energy Limited	PDN		●	0.46	0.46	-	-	-	-	-	-	1,419	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		▲	31.81	31.01	-	-	-	-	-	-	385	12,239	385	12,239	**0.80**	2.6%
Sector - Chemicals																	
Afrox	AOX			30.88	28.94	88,389	2,690,394	6	-	-	3.23	343	10,587	136	4,185	**1.94**	6.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			121.10	117.85	7,690	947,639	3	-	-	3.34	213	25,757	212	25,669	**3.25**	2.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.00	45.00	7,721	347,445	6	45.00	-	1.96	207	9,294	103	4,647	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A,T&C**		7.77	7.74	27,881	216,566	4	-	7.77	1.29	212	1,647	51	395	**0.03**	0.4%
Clover Industries Limited	CLN	**TS**		17.42	16.96	138,454	2,360,759	4	-	-	1.55	191	3,324	155	2,699	**0.46**	2.7%
Sector - Food Producers																	
Oceana Group Limited	OCG			77.23	78.50	3,000	232,593	1	-	-	1.41	136	10,467	36	2,798	**-1.27**	-1.6%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP			90.99	87.64	16,392	1,485,946	4	-	-	1.55	737	67,082	373	33,957	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-		-	-	-	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW	**CE**		87.39	83.00	17,164	1,452,186	3	-	-	5.13	443	38,678	428	37,402	**4.39**	5.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A,CE**		218.70	210.76	170,103	35,816,240	7	-	-	2.46	591	129,326	438	95,714	**7.94**	3.8%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**A,CE**		16.94	16.99	14,164	239,938	14	-	16.94	4.01	519	8,795	104	1,768	**-0.05**	-0.3%
Firstrand	FST			67.80	62.97	793,882	52,637,407	7	-	-	3.99	5,609	380,323	3,175	215,263	**4.83**	7.7%
FNB Holdings	FNB			44.95	44.95	12,072	542,636	8	-	44.95	4.54	268	12,028	64	2,887	**-0.01**	0.0%
Nedbank Group Limited	NBK	**CE**		270.39	258.96	200,153	54,100,236	5	-	-	4.71	500	135,260	216	58,500	**11.43**	4.4%
Standard Bank Group	SNB	**CE**		186.70	183.77	61,509	11,556,722	13	-	-	4.81	1,618	302,093	1,273	237,717	**2.93**	1.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**TS**		304.00	305.00	2,425	733,419	4	-	-	3.14	115	35,000	41	12,572	**-1.00**	-0.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			16.39	16.15	531,503	8,724,777	3	-	-	9.46	1,530	25,081	1,030	16,880	**0.24**	1.5%
Old Mutual Plc	OLM	**DE**							-	-							Delisted 29/06/2018
Old Mutual Ltd	OMM			30.47	28.96	730,902	21,435,442	7	-	-	4.44	4,942	150,584	4,830	147,181	**0.00**	0.0%
Santam Limited	SLA			79.02	74.36	18,148	1,377,433	7	-	-	3.75	2,232	176,372	1,737	137,288	**4.66**	6.3%
Sector - Real Estate																	
Onyx Properties Limited	ORY			20.18	20.19	3,226	65,101	1	-	20.15	8.28	78	1,571	78	1,571	**-0.01**	0.0%
Vukile Property Fund Limited	VKN			19.75	19.50	336,908	6,594,068	5	-	-	8.61	875	17,288	806	15,920	**0.25**	1.3%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**C**	●	12.82	13.37	-	-	-	-	-		123	1,576	123	1,576	**-0.55**	-4.1%
Bravura Holdings Ltd (prev CMB Inter	CMB		●	1.43	1.49	-	-	-	-	-		346	495	3	5	**-0.06**	-4.0%
Investec Limited	IVD			91.70	92.20	183,904	16,974,779	5	-	-	4.72	319	29,244	287	26,340	**-0.50**	-0.5%
Letshego Holdings (Namibia) Ltd	LHN			3.99	3.99	12,550	49,955	6	-	3.99	4.81	500	1,995	110	439	**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	**C**		9.70	9.74	40,000	390,000	2	-	-	1.87	1,342	13,020	392	3,798	**-0.04**	-0.4%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD	**A**		12.90	13.43	2,352,456	29,542,143	3	-	-		52	665	-	-	**-0.53**	-3.9%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC			11.85	10.00	-	-	-	-	-	0.71	827	9,802	424	5,022	**1.85**	18.5%
Sector - Technology Harware &																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	718	7,898	1	-	11		29	316	27	298	**0.00**	-
Number of listed shares	35			2,365.46	2,319.11	**5,786,608**	**254,958,003**	**138**			**116.67**	**28,680**	**2,020,238**	**18,896**	**1,257,532**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	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
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENXPLD	**A**		131.73	130.57	-	-	-	-	-	21	2,753	21	2,753	**1.16**	0.9%
New Gold Issuer Ltd nm	NGNGLD	**A**		162.53	164.52	-	-	-	-	-	70	11,309	70	11,309	**-1.99**	-1.2%
NewGold Palladium ETF	NGNPLD	**A**		131.82	130.00	-	-	-	-	-	20	2,634	20	2,634	**1.82**	1.4%
New Gold Platinum ETF N	NGNPLT			110.67	113.34	-	-	-	-	-	77	8,544	77	8,544	**-2.67**	-2.4%
Number of ETF's	**4**			536.75	538.43	-	-	-			**188**	**25,240**	**188**	**25,240**		

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	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
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	●	**0.61**	**0.64**	-	-	-	0.59	-	837	511	586	357	**-0.03**	**-0.05**
Closing price as on ASX				*0.059*	*0.060*										***-0.002***	*-3.2%*
Celsius Resources Limited	CER		●	**1.20**	**1.26**	1,350,000	1,638,000	3	-	-	692	830	616	739	**-0.06**	**-0.05**
Closing price as on ASX				*0.115*	*0.119*										***-0.004***	*-3.3%*
Deep Yellow Limited	DYL	**E**	●	**4.49**	**3.75**	-	-	-	4.10	-	195	876	146	657	**0.74**	**0.20**
Closing price as on ASX				*0.431*	*0.354*										***0.077***	*21.6%*
Forsys Metals Corp	FSY	**E**	▲	**2.41**	**2.30**	-	-	-	2.12	-	97	233	97	233	**0.11**	**0.05**
Closing price as on TSX				*0.220*	*0.207*										***0.013***	*6.2%*
Marenica Energy Limited	MEY	**E**	●	**1.41**	**1.18**	-	-	-	-	-	61	86	61	86	**0.23**	**0.19**
Closing price as on ASX				*0.135*	*0.111*										***0.024***	*21.4%*
						1,350,000	**1,638,000**	**3**			**1,882**	**2,536**	**1,506**	**2,073**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			▲	10.94	11.09										**0.147**	1.3%
Translated from AUD to NAD using OANDA			●	10.42	10.59										**0.165**	1.6%
Translated from GBP to NAD using OANDA			X	18.41	18.53										**0.120**	0.6%
Translated from USD to NAD using OANDA				14.32	14.58										**0.251**	1.7%
Translated from MUR to NAD using OANDA			●	0.40	0.41										**0.004**	0.9%