NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.36

03 September - 07 September 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 % 06-Sep-18
Local	(N999)	**614.29**	(3.43)	**617.72**	12,589	457,174	14,799,106	16	3.84%
Reporting Period Change			-0.56%						
High in 2018		**631.35**							
Low in 2018		599.65							
Movement since 30 December 2017			**2.44%**	599.65	**Local Year to date**	17,225,268	433,575,411	679	
High in 2017		**600.27**							
Low in 2017		546.80							
Basic Materials	(N510)	280.58	**(5.90)**	286.48	170,648	75,742	22,560,539	7	4.05%
			-2.06%						
Industrials	(N520)	381.00	**0.00**	381.00	26,496	310	38,688	1	3.33%
			0.00%						
Consumer Goods	(N530)	853.92	**(12.90)**	866.82	10,394	206,998	9,784,172	9	1.71%
			-1.49%						
Health Care	(N540)	58.37	**0.78**	57.59	35,744	236,927	22,775,917	7	1.44%
			1.35%						
Consumer Services	(N550)	3,009.22	**(99.24)**	3,108.46	122,103	135,853	19,369,708	9	3.28%
			-3.19%						
Financials	(N580)	529.23	**(13.46)**	542.69	876,827	1,869,509	135,203,315	65	4.55%
			-2.48%						
Capital Pool Companies (CPCs)					298			-	
Overall	(N998)	**1,285.99**	**(38.38)**	**1,316.29**	**1,242,511**	**2,525,339**	**209,732,338**	**98**	**4.20%**
Reporting Period Change			-2.30%			**2,068,165**	**194,933,232**	**82**	
High in 2018		**1,460.44**							
Low in 2018		1,238.59							
Movement since 30 December 2017			**-1.05%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		897.72							
JSE All Share Index	(ALSH)	**57,068.50**	**-2.73%**	**58,668.50**					
Reporting Period Change					**Overall Year to date**	113,627,669	7,920,525,900	3,109	
High in 2018		**61,684.80**							
Low in 2018		54,602.70							
Movement since 30 December 2017			**-4.09%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,649,019	210,577,141	39	
DevX (Development Capital Board)					**DevX Year to date**	7,916,350	9,937,918	19	
Year to date (Overall+ETF+DevX)					**Year to date**	123,193,038	8,141,040,959	3,167	

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Call 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	Actual Div Yield % 06-Sep-18	Total # of shares in issue Millions	Market Cap By total shares in issue N$ Millions	Free Float Shares Millions	Market Cap By free float N$ Millions	Change N$	Naps Change
Basic Materials																	
Sector - Industrial Metals																	
Grindr American plc	ANM	**A,CE**		289.99	296.73	75,742	22,560,539	7	-	-	4.24	1,405	407,572	526	152,636	**-6.74**	-2.3%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	●	0.46	0.46	-	-	-	-	-	-	1,419	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		▲	35.23	34.21	-	-	-	-	-	-	385	13,554	385	13,554	**1.02**	3.0%
Sector - Chemicals																	
Afrox	AOX	**A**		28.80	29.71	-	-	-	-	-	3.35	343	9,874	136	3,903	**-0.91**	-3.1%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			125.00	125.00	310	38,688	1	-	-	3.33	213	26,587	212	26,496	**0.00**	0.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A,TS**		45.02	45.01	146,810	6,609,386	4	-	-	1.95	207	9,298	103	4,649	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**CE,C**		7.77	7.77	-	-	-	-	7.77	1.29	212	1,647	51	395	**0.00**	0.0%
Clover Industries Limited	CLN	**TS**		15.47	17.10	25,205	431,583	3	-	-	1.73	191	2,952	155	2,397	**-1.63**	-9.5%
Sector - Food Producers																	
Oceana Group Limited	OCG			81.50	78.90	34,983	2,743,203	2	-	-	1.38	136	11,045	36	2,952	**2.60**	3.3%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP	**A**		95.78	94.50	236,927	22,775,917	7	-	-	1.44	737	70,613	373	35,744	**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**		82.82	86.04	67,020	5,783,162	4	-	-	5.42	443	36,655	428	35,446	**-3.22**	-3.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**CE**		197.94	204.00	68,833	13,586,546	5	-	-	2.44	591	117,050	438	86,628	**-6.06**	-3.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**A,CE**		16.49	16.87	188,961	3,117,252	5	-	16.49	3.64	519	8,561	104	1,721	**-0.38**	-2.3%
Firstrand	FST	**A**		68.91	70.70	596,178	40,501,599	5	-	-	4.58	5,609	386,550	3,175	218,787	**-1.79**	-2.5%
FNB Holdings	FNB	**A**		44.50	44.89	108,078	4,811,670	5	-	44.90	3.95	268	11,908	64	2,858	**-0.39**	-0.9%
Nedbank Group Limited	NBK	**CE**		262.74	277.98	137,799	37,858,284	9	-	-	5.20	500	131,433	216	56,845	**-15.24**	-5.5%
Standard Bank Group	SNB	**A,CE**		181.00	186.34	98,441	17,523,402	10	-	-	5.10	1,618	292,870	1,273	230,460	**-5.34**	-2.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**CE**		320.57	303.17	9,099	2,731,502	3	-	-	3.04	115	36,908	41	13,257	**17.40**	5.7%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		17.14	17.15	294,517	5,073,617	7	-	-	9.14	1,530	26,229	1,030	17,652	**-0.01**	-0.1%
Old Mutual Plc	OLM	**DE**		-	-	-	-	-	-	-							
Old Mutual Ltd	OMM	**A,IS,CD**		29.63	30.00	166,118	5,006,930	6	29.57	29.63	4.40	4,942	146,433	4,830	143,124	**0.00**	0.0%
Sanlam Limited	SLA	**A**		77.96	76.75	216,286	16,641,532	6	-	-	3.66	2,232	174,006	1,737	135,446	**1.21**	1.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**IT,CE**		20.18	20.19	12,825	258,809	1	-	20.19	8.28	78	1,571	78	1,571	**-0.01**	0.0%
Vukile Property Fund Limited	VKN	**A**		19.79	20.10	4,590	91,775	1	-	-	8.55	875	17,323	806	15,953	**-0.31**	-1.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**C**	●	13.59	13.24	-	-	-	-	-		123	1,671	123	1,671	**0.35**	2.6%
Bravura Holdings Ltd (prev CMB Inta	CMB	**A**	●	1.51	1.47	-	-	-	-	-		346	522	3	5	**0.04**	2.7%
Investec Limited	IVD			95.11	96.17	14,117	1,371,760	4	-	-	4.47	319	30,331	287	27,319	**-1.06**	-1.1%
Letshego Holdings (Namibia) Ltd	LHN	**A**		3.98	3.99	500	1,990	1	-	3.98	4.82	500	1,990	110	438	**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	**A,C**		9.74	9.70	22,000	213,195	2	-	-	1.88	1,342	13,073	392	3,814	**0.04**	0.4%
Simulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			13.63	13.22	-	-	-	-	-		52	703	-	-	**0.41**	3.1%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC	**A**		12.45	13.49	-	-	-	-	-	0.67	827	10,298	424	5,277	**-1.04**	-7.7%
Sector - Technology Harware & Equipment																	
Nimbus Infrastructure Ltd	NJSP	**A**		11.00	11.00	-	-	-	-	12		29	316	27	298	**0.00**	
Number of listed shares	35			2,362.43	2,382.58	**2,525,339**	**209,732,338**	**98**			**116.34**	**28,680**	**2,005,099**	**18,896**	**1,242,511**		

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 N$	Naps Change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENKPLD	**A**		146.98	141.10		-	-	-	-	20	2,947	20	2,947	**5.88**	4.2%
New Gold Issuer Ltd nm	NGNGLD	**A**		171.35	166.89		-	-	-	-	68	11,734	68	11,734	**4.46**	2.7%
NewGold Palladium ETF	NGNPLD	**A**		146.19	141.00	-	-	-	-	-	19	2,819	19	2,819	**5.19**	3.7%
New Gold Platinum ETF N	NGNPLT	**A**		115.96	113.92	-	-	-	-	-	78	9,091	78	9,091	**2.04**	1.8%
Number of ETF's	**4**			580.48	562.91	-	-	-			**186**	**26,591**	**186**	**26,591**		

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 N$	Naps Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	●	**0.64**	**0.62**	198,377	126,961	1	-	-	837	536	586	375	**0.02**	**0.03**
Closing price as on ASX				*0.058*	*0.058*										***-0.000***	*-0.8%*
Celsius Resources Limited	CER		●	**1.06**	**1.12**		-	-	-	-	692	733	616	653	**-0.06**	**-0.05**
Closing price as on ASX				*0.096*	*0.106*										***-0.010***	*-9.0%*
Deep Yellow Limited	DYL	**E**	●	**4.95**	**4.42**		-	-	-	-	195	965	146	724	**0.53**	**0.12**
Closing price as on ASX				*0.448*	*0.416*										***0.032***	*7.6%*
Forsys Metals Corp	FSY	**E**	▲	**3.13**	**3.05**		-	-	-	-	97	303	97	303	**0.08**	**0.03**
Closing price as on TSX				*0.269*	*0.271*										***-0.002***	*-0.9%*
Marenica Energy Limited	MEY	**E**	●	**1.52**	**1.49**	-	-	-	-	-	61	93	61	93	**0.03**	**0.02**
Closing price as on ASX				*0.138*	*0.140*										***-0.003***	*-2.0%*
						198,377	**126,961**	**1**			**1,882**	**2,631**	**1,506**	**2,148**		
Shares on Dev X	**5**															

Translated from CAD to NAD using OANDA	▲	11.65	11.26		**(0.397)**	-3.5%
Translated from AUD to NAD using OANDA	●	11.04	10.61		**(0.430)**	-4.1%
Translated from GBP to NAD using OANDA	x	19.85	18.98		**(0.874)**	-4.6%
Translated from USD to NAD using OANDA		15.36	14.58		**(0.777)**	-5.3%
Translated from MUR to NAD using OANDA	●	0.43	0.41		**(0.021)**	-5.2%