NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.33

13 August - 17 August 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 % 16-Aug-18
Local	(N099)	**618.48**	**(0.44)**	**618.92**	12,669	111,503	1,353,667	16	3.85%
Reporting Period Change			**-0.07%**						
High in 2018		**631.35**							
Low in 2018		590.65							
Movement since 30 December 2017			**3.14%**	599.65	**Local Year to date**	15,795,315	297,373,545	4653	
High in 2017		**600.27**							
Low in 2017		546.96							
Basic Materials	(N510)	276.82	**(10.27)**	287.09	167,728	73,099	16,724,029	9	4.28%
			3.58%						
Industrials	(N520)	359.21	**(27.61)**	386.22	24,981	434,115	51,641,635	8	3.43%
			-6.90%						
Consumer Goods	(N530)	863.64	**(23.40)**	887.04	10,512	73,512	1,344,043	7	1.67%
			-2.64%						
Health Care	(N540)	53.41	**0.29**	53.12	32,707	17,827	1,578,949	4	1.60%
			0.55%						
Consumer Services	(N550)	3,150.00	**1.55**	3,148.45	127,791	74,104	15,569,313	9	3.29%
			0.05%						
Financials	(N580)	511.46	**(10.21)**	521.67	847,471	1,689,588	123,407,385	58	4.60%
			-1.96%						
Capital Pool Companies (CPCs)					298	51,250	563,250	4	
Overall	(N099)	**1,255.97**	**(27.99)**	**1,283.96**	**1,211,487**	**2,393,495**	**210,828,584**	**99**	**4.29%**
Reporting Period Change			**-2.18%**			**2,291,992**	**209,474,917**	**83**	
High in 2018		**1,460.44**							
Low in 2018		1,238.53							
Movement since 30 December 2017			**-3.38%**	1,299.97					
High in 2017		**1,299.97**							
Low in 2017		987.72							
JSE All Share Index	(ALSH)	**56,647.59**	**-1.83%**	**57,703.00**					
Reporting Period Change					**Overall Year to date**	103,100,872	7,345,580,805	2,779	
High in 2018		**61,684.80**							
Low in 2018		54,602.79							
Movement since 30 December 2017			**-4.92%**	59,554.70					
High in 2017		**61,211.59**							
Low in 2017		55,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,639,199	209,190,557	37	
DevX (Development Capital Board)					**DevX Year to date**	5,017,973	6,615,957	12	
Year to date (Overall+ETF+DevX)					**Year to date**	109,758,044	7,561,387,318	2,828	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Fixes	Bid	Ask	Actual Div Yield % 16-Aug-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 Price	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A,CE		287.49	297.29	54,365	16,151,399	7	-	-	4.48	1,405	404,058	526	151,320	**(9.80)**	-3.3%
Sector - Mining																	
Paladin Energy Limited	PDN		♦	0.46	0.46	-	-	-	-	-	-	1,419	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		▲	31.01	33.95	-	-	-	-	-	-	385	11,931	385	11,931	**(2.94)**	-8.7%
Sector - Chemicals																	
Afrox	ACX			28.94	31.30	18,734	572,630	2	-	-	3.31	343	9,922	136	3,922	**(2.36)**	-7.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A		117.85	126.71	434,115	51,641,635	8	-	-	3.43	213	25,086	212	24,981	**(8.86)**	-7.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.00	44.99	3,303	148,635	3	-	-	1.66	207	9,294	103	4,647	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	C		7.74	7.74	-	-	-	-	7.75	1.29	212	1,641	51	394	**0.00**	0.0%
Clover Industries Limited	CLN	TS		14.96	18.22	70,209	1,195,408	4	-	-	1.54	191	3,227	156	2,628	**(1.26)**	-6.9%
Sector - Food Producers																	
Oceana Group Limited	OCG			79.50	81.90						1.38	136	10,828	36	2,864	**(2.40)**	-3.1%
Health Care				-	-												
Sector - Health Care Providers																	
Medicinic International Plc (prev Ali N	MEP	A		87.64	87.17	17,827	1,578,949	4	-	-	1.60	737	64,613	373	32,707	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	A		1.80	1.80	-	-	-	-	-	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW	A,CE		83.00	81.20	2,581	204,527	3	-	-	5.42	443	36,735	428	35,523	**1.78**	2.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			210.76	212.33	71,543	15,364,786	6	-	-	2.50	591	124,631	438	92,239	**(1.57)**	-0.7%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	A,TS		16.99	17.08	31,890	541,811	6	-	16.95	4.00	519	8,821	104	1,773	**(0.09)**	-0.5%
Firstrand	FST			62.97	65.35	96,883	6,141,751	7	-	-	4.18	5,609	353,229	3,175	199,928	**(2.38)**	-3.6%
FNB Holdings	FNB			44.96	44.96	-	-	-	44.96	-	4.54	268	12,031	64	2,887	**0.00**	0.0%
Nedbank Group Limited	NBK	A,CE		258.96	256.65	157,185	41,202,010	8	-	-	4.90	500	129,542	216	56,027	**2.31**	0.9%
Standard Bank Group	SNB	A,CE		183.77	188.04	139,206	26,119,125	5	-	-	4.88	1,618	297,353	1,273	233,987	**(4.27)**	-2.3%
Sector - Nonlife Insurance																	
Sanlam Limited	SRM	A,TS		305.00	305.00	564	171,328	4	-	-	3.12	115	35,115	41	12,613	**0.00**	0.0%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			16.15	16.23	196,367	3,202,753	5	-	-	9.86	1,530	24,714	1,038	16,633	**(0.08)**	-0.5%
Old Mutual Plc	OLM	DE		-	-	-	-	-	-	-							Delisted 28/06/2018
Old Mutual Ltd	OMM	A		28.98	30.49	469,854	13,578,727	4	-	-	4.54	4,942	143,122	4,836	140,187	**0.00**	0.0%
Sanlam Limited	SLA			74.36	74.13	390,434	28,944,858	7	-	-	3.88	2,232	165,971	1,737	129,192	**0.23**	0.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.19	20.19	-	-	-	-	20.19	8.27	78	1,572	78	1,572	**0.00**	0.0%
Voldie Property Fund Limited	VKN	A		19.55	19.58	136,342	2,665,644	3	-	-	8.64	875	17,068	806	15,719	**(0.03)**	-0.4%
Sector - General Financial																	
Astoria Investments Ltd	ARO	C	♦	13.37	12.47	-	-	-	-	-		123	1,644	123	1,644	**0.90**	7.2%
Brasura Holdings Ltd (prev CMB Inte	CMB		♦	1.49	1.39	-	-	-	-	-		346	516	5	5	**0.11**	8.0%
Investec Limited	IVD			92.20	91.81	5,982	548,114	4	-	-	4.71	319	29,403	287	26,463	**0.39**	0.4%
Letshego Holdings (Namibia) Ltd	LHN			3.99	3.99	25,060	99,971	3	-	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	A,C		9.74	9.85	18,341	176,074	1	-	-	1.88	1,342	13,073	392	3,814	**(0.11)**	-1.1%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	584	5	584	**0.00**	0.0%
Tadiand Limited NM	TAD			13.43	12.46	-	-	-	-	-		52	692	-	-	**0.97**	7.8%
Trevo Capital Limited	TRVP	A	♦	13.05	13.05	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Truston Group Holdings Limited - Pre	TUC			10.00	8.90	1,500	13,200	1	-	-	0.82	827	8,271	424	4,238	**1.10**	12.4%
Sector - Technology Hardware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.01	51,250	563,250	4	-	11		29	318	27	298	**(0.01)**	-
Number of listed shares	35			2,319.11	2,348.40	**2,393,495**	**210,828,584**	**99**			**110.01**	**28,680**	**1,951,768**	**18,696**	**1,211,487**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Defes NM	ENXPLD			130.57	125.75	-	-	-	-	-	21	2,794	21	2,794	**4.82**	3.8%
New Gold Issuer Ltd nm	NGNGLD	A		164.52	161.30	-	-	-	-	-	72	11,842	72	11,842	**3.22**	2.0%
NewGold Palladium ETF	NGNPLD	A		130.00	126.22	-	-	-	-	-	20	2,650	20	2,650	**3.78**	3.0%
New Gold Platinum ETF N	NGNPL3	A		113.34	115.35	-	-	-	-	-	77	8,750	77	8,750	**(2.01)**	-1.7%
Number of ETF's	4			538.43	528.62	-	-	-			**191**	**26,036**	**191**	**26,036**		

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 (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 Price	Year Change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	E	♦	**0.64**	**0.66**	-	-	-	0.59	-	837	536	586	375	**(0.02)**	**(0.03)**
Closing price as on ASX				*0.080*	*0.088*										***-0.005***	*-6.1%*
Celsius Resources Limited	CER		♦	**1.26**	**1.21**	290,000	302,500	1	-	-	692	872	616	776	**0.05**	**0.04**
Closing price as on ASX				*0.119*	*0.121*										***-0.002***	*-1.4%*
Deep Yellow Limited	DYL	E	♦	**3.75**	**3.84**	-	-	-	4.10	-	195	731	146	548	**(0.09)**	**(0.02)**
Closing price as on ASX				*0.354*	*0.383*										***-0.029***	*-7.5%*
Forsys Metals Corp	FSY	E	▲	**2.30**	**1.90**	-	-	-	2.12	-	97	223	97	223	**0.40**	**0.21**
Closing price as on TSX				*0.207*	*0.183*										***0.024***	*13.4%*
Manenica Energy Limited	MEY	E	♦	**1.18**	**1.11**	-	-	-	-	-	61	72	61	72	**0.07**	**0.06**
Closing price as on ASX				*0.111*	*0.101*										***0.001***	*0.7%*
						250,000	**302,500**	**1**			**1,882**	**2,434**	**1,506**	**1,994**		
Shares on Dev X	5															
Translated from CAD to NAD using OANDA			▲	11.09	10.39										**(0.704)**	-6.8%
Translated from AUD to NAD using OANDA			♦	10.59	10.03										**(0.558)**	-5.6%
Translated from GBP to NAD using OANDA			X	18.53	17.41										**(1.118)**	-6.4%
Translated from USD to NAD using OANDA				14.58	13.53										**(1.043)**	-7.7%
Translated from MUR to NAD using OANDA			♦	0.41	0.38										**(0.029)**	-7.6%