NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.44

29 October - 02 November 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 % 01-Nov-18
Local	(N099)	**624.75**	**0.05**	**624.70**	12,588	187,350	4,466,827	32	3.78%
Reporting Period Change			**0.01%**						
High in 2018		**631.35**							
Low in 2018		599.65							
Movement since 30 December 2017			**4.19%**	599.65	**Local Year to date**	21,323,015	545,179,746	870	
High in 2017		**600.27**							
Low in 2017		546.90							
Basic Materials	(N510)	310.23	**17.39**	292.84	186,691	39,644	9,285,819	14	3.60%
			5.94%						
Industrials	(N520)	385.73	**18.28**	347.45	26,825	34,430	4,052,776	4	3.31%
			11.02%						
Consumer Goods	(N530)	918.43	**15.94**	902.49	10,966	210,238	4,654,110	11	2.33%
			1.77%						
Health Care	(N540)	46.37	**6.72**	39.65	28,519	131,257	9,834,355	6	1.91%
			16.94%						
Consumer Services	(N550)	2,890.93	**95.18**	2,795.75	117,317	838,032	71,713,771	17	3.42%
			3.40%						
Financials	(N580)	530.87	**43.62**	487.25	806,287	13,323,440	576,662,587	112	4.89%
			8.95%						
Capital Pool Companies (CPCs)					298	500	5,500	2	
Overall	(N098)	**1,308.56**	**94.92**	**1,213.64**	**1,176,993**	**14,577,541**	**676,208,918**	**166**	**4.32%**
Reporting Period Change			7.82%			**14,390,191**	**671,742,091**	**134**	
High in 2018		**1,460.44**							
Low in 2018		1,211.33							
Movement since 30 December 2017			**8.68%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		987.77							
JSE All Share Index	(ALSH)	**54,271.20**	**6.75%**	**50,837.60**					
Reporting Period Change					**Overall Year to date**	150,075,718	10,190,860,352	4,103	
High in 2018		**61,684.80**							
Low in 2018		50,756.60							
Movement since 30 December 2017			**-8.80%**	59,504.70					
High in 2017		**61,211.59**							
Low in 2017		50,475.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,964,216	258,442,405	63	
DevX (Development Capital Board)					**DevX Year to date**	7,916,350	9,937,918	19	
Year to date (Overall+ETF+DevX)					**Year to date**	159,956,284	10,459,240,676	4,185	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	01-Nov-18 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		319.27	298.90	29,051	8,977,046	11	-		4.02	1,406	448,724	526	168,047	**20.37**	6.8%
Sector - Mining																	
Paladin Energy Limited	PDN		●	0.46	0.46	-	-	-	-		-	1,420	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		▲	36.86	36.96	-	-	-	-		-	385	14,158	385	14,158	**(0.10)**	-0.4%
Sector - Chemicals																	
Afrox	AOX			29.00	28.91	10,593	308,773	3	-	-	3.69	343	9,943	136	3,930	**0.09**	0.3%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL			126.55	113.99	34,430	4,052,776	4	-		3.31	213	26,916	212	26,825	**12.56**	11.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CEJS**		46.00	46.00	10,271	472,451	3	46.00		1.91	207	9,500	103	4,750	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			7.69	7.69	200	1,538	1	-	7.69	1.30	212	1,630	51	391	**0.00**	0.0%
Clover Industries Limited	CLN	**C**		17.42	16.88	186,396	3,050,998	3	-		4.47	191	3,324	155	2,699	**0.76**	4.6%
Sector - Food Producers																	
Oceana Group Limited	OCG	**TS**		86.28	84.28	13,371	1,129,153	4	-		1.31	136	11,690	36	3,125	**2.00**	2.4%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc (prev Al Ni	MEP			76.42	65.39	131,257	9,834,355	6	-		1.91	737	56,340	373	28,519	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.75	6.67	53	96	16	29	**0.00**	0.0%
Truworths	TRW			81.67	78.04	812,376	66,918,833	11	-		5.14	443	36,146	428	34,953	**3.63**	4.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			188.13	182.84	25,656	4,796,938	6	-		2.68	591	111,249	438	82,335	**5.29**	2.9%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**A**		16.09	16.08	126,651	2,035,404	18	-	16.09	3.73	519	8,354	104	1,679	**0.01**	0.1%
Firstrand	FST			68.51	62.11	303,432	20,117,632	9	-		4.21	5,609	384,306	3,175	217,517	**6.40**	10.3%
FirstRand Namibia Ltd (prev. FNB Nai	FNB			43.63	43.68	40,846	1,782,680	5	-	43.63	4.68	268	11,675	64	2,802	**(0.05)**	-0.1%
Nedbank Group Limited	NBK	**A**		250.10	235.50	357,266	89,488,964	18	-		5.40	500	129,612	216	56,057	**23.55**	10.0%
Standard Bank Group	SNB			173.47	159.85	49,873	8,193,198	10	-		5.62	1,618	280,664	1,273	220,854	**13.62**	8.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM			317.50	286.10	145	42,598	3	-		3.05	115	36,554	41	13,130	**31.40**	11.0%
Sector - Life Insurance																	
MM Holdings Limited	MM			18.25	17.03	40,759	739,419	4	-		8.72	1,530	27,928	1,030	18,795	**1.22**	7.2%
Old Mutual Plc	OLM			-	-	-	-	-	-		-	-	-	-	-		Delisted 29/06/2018
Old Mutual Ltd	OMM	**A**		23.73	22.32	8,906,249	211,282,900	12	-		4.89	4,942	117,275	3,558	84,426	**0.00**	0.0%
Sanlam Limited	SLA	**A**		77.30	69.52	2,867,170	222,172,168	17	-		3.85	2,232	172,533	1,737	134,299	**7.78**	11.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.20	20.11	8,257	166,791	2	-	-	7.72	76	1,573	78	1,573	**0.09**	0.2%
Vukile Property Fund Limited	VKN			20.89	20.61	-	-	-	-		8.12	875	18,286	806	16,839	**0.28**	1.4%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**C**	●	12.90	13.20	-	-	-	-		-	123	1,586	123	1,586	**(0.30)**	-2.3%
Brasura Holdings Ltd (prev CMB Inter	CMB		●	1.46	1.46	-	-	-	-		-	346	505	3	5	**0.00**	0.0%
Investec Limited	IVD	**A**		91.99	85.74	178,897	16,252,652	10	-		4.73	319	29,336	301	27,684	**6.25**	7.3%
Letshego Holdings (Namibia) Ltd	LHN			3.94	3.94	625	2,463	1	-	3.94	4.87	595	1,970	110	433	**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,CE**		10.05	9.84	443,270	4,385,716	3	-		1.89	1,365	13,717	398	4,001	**0.21**	2.1%
Simulus Investments Limited - Pref	SILP			121.25	121.25	-	-	-	-			5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			13.13	13.23	-	-	-	-			52	678	-	-	**(0.09)**	-0.7%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-			316	4,114	-	-	**0.00**	0.0%
Truston Group Holdings Limited - Par	TUC	**C**		8.00	8.03	-	-	-	-		1.06	974	7,794	499	3,994	**(0.03)**	-0.4%
Sector - Technology Harware & Equipment																	
Nestpa Infrastructure Ltd	NUSP			11.00	11.00	500	5,500	2	-	11.00		29	316	27	298	**0.00**	-
Number of listed shares	35			2,343.53	2,196.08	**14,577,541**	**676,208,918**	**166**			**120.72**	**28,858**	**1,079,836**	**17,719**	**1,176,993**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products															
Exchange Traded Funds															
AfricaPalladium Delta NM	ENXPLD		156.46	158.28	-	-	-	-		18	2,769	18	2,769	**(1.82)**	-1.1%
New Gold Issuer Ltd nm	NGNGLD		166.73	171.68	-	-	-	-		66	10,984	66	10,984	**(4.95)**	-2.9%
NewGold Palladium ETF	NGNPLD		156.56	158.36	341	52,855	1	-		9	1,360	9	1,360	**(1.77)**	-1.1%
New Gold Platinum ETF N	NGNPLT		121.45	118.96	-	-	-	-		73	8,878	73	8,878	**2.49**	2.1%
Number of ETF's	**4**		601.23	607.28	**341**	**52,855**	**1**			**166**	**23,991**	**165**	**23,991**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	N$/Cents		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ 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**	●	**0.49**	**0.45**	-	-	-	-		837	410	586	287	**0.04**	**0.09**	
Closing price as on ASX				*0.047*	*0.044*										***0.003***	*7.5%*	
Calisus Resources Limited	CER		●	**1.15**	**1.13**	-	-	-	-		693	782	616	678	**(0.03)**	**(0.03)**	Suspended 01/11/2018
Closing price as on ASX				*0.105*	*0.110*										***-0.004***	*-3.9%*	
Deep Yellow Limited	DYL	**E**	●	**4.51**	**4.38**	-	-	-	-		195	880	146	660	**0.13**	**0.03**	
Closing price as on ASX				*0.410*	*0.425*										***0.007***	*1.7%*	
Forrays Metals Corp	FSY	**E**	▲	**2.98**	**2.74**	-	-	-	-		97	281	97	281	**0.16**	**0.06**	
Closing price as on TSX				*0.241*	*0.246*										***0.015***	*6.3%*	
Namibia Energy Limited	MEY	**E**	●	**0.83**	**0.74**	-	-	-	-		70	58	70	58	**0.09**	**0.12**	
Closing price as on ASX				*0.080*	*0.072*										***0.008***	*10.8%*	
						-	-	-			**1,891**	**2,399**	**1,515**	**1,964**			
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	11.11	11.15										**0.049**	0.4%	
Translated from AUD to NAD using OANDA			●	10.43	10.30										**(0.125)**	-1.3%	
Translated from GBP to NAD using OANDA			x	18.81	18.73										**(0.085)**	-0.5%	
Translated from USD to NAD using OANDA				14.56	14.56										**(0.003)**	0.0%	
Translated from MUR to NAD using OANDA			●	0.41	0.41										**0.004**	1.0%	