NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#18.35

27 August - 31 August 2018

MARKET STATISTICS		Index: Today	Change	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									30-Aug-18
Local	(N099)	**617.72**	**(0.49)**	**618.21**	12,655	934,447	19,933,219	40	3.89%
Reporting Period Change			**-0.08%**						
High in 2018		**631.35**							
Low in 2018		599.65							
Movement since 30 December 2017			**3.01%**	599.65	**Local Year to date**	16,768,094	418,776,305	663	
High in 2017		**600.27**							
Low in 2017		546.90							
Basic Materials	(N510)	286.48	**8.67**	277.81	173,927	58,867	17,690,026	5	4.06%
			3.12%						
Industrials	(N520)	381.00	**11.88**	369.12	26,496	2,098	264,511	1	3.35%
			3.22%						
Consumer Goods	(N530)	866.82	**0.99**	865.83	10,551	160,218	5,371,846	12	1.68%
			0.11%						
Health Care	(N540)	57.59	**2.14**	55.45	35,267	39,066	3,575,521	4	1.50%
			3.86%						
Consumer Services	(N550)	3,108.46	**(173.36)**	3,281.82	126,133	104,983	20,533,234	3	3.37%
			-5.28%						
Financials	(N580)	542.69	**8.22**	534.47	899,018	1,766,689	61,907,398	64	4.40%
			1.54%						
Capital Pool Companies (CPCs)				298	82,929	912,219	5		
Overall	(N098)	**1,316.29**	**16.86**	**1,299.43**	**1,271,690**	**2,214,850**	**110,254,754**	**94**	**4.12%**
Reporting Period Change			1.30%			**1,280,403**	**90,321,536**	**54**	
High in 2018		**1,460.44**							
Low in 2018		1,238.59							
Movement since 30 December 2017			**1.28%**	1,299.67					
High in 2017		**1,299.67**							
Low in 2017		997.72							
JSE All Share Index	(ALSH)	**58,668.50**	**-0.22%**	**58,797.70**					
Reporting Period Change				**Overall Year to date**		111,102,330	7,710,793,562	3,011	
High in 2018		**61,684.80**							
Low in 2018		54,692.70							
Movement since 30 December 2017			**-1.41%**	59,504.70					
High in 2017		**61,211.50**							
Low in 2017		50,476.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,649,019	210,577,141	39	
DevX (Development Capital Board)					**DevX Year to date**	7,717,973	9,810,957	18	
Year to date (Overall+ETF+DevX)					**Year to date**	120,469,322	7,931,181,660	3,068	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	30-Aug-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$	Year change
Basic Materials																	
Sector - Industrial Metals																	
Kmdc-American plc	ANM	**CE**		296.73	288.06	58,867	17,690,026	5	-	-	4.25	1,495	417,044	526	156,183	**8.73**	3.0%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	0.46	0.46	-	-	-	-	-	-	1,419	653	1,207	555	**0.00**	0.0%
B2Gold Corporation	B2G		⅄	34.21	31.81	-	-	-	-	-	-	385	13,162	385	13,162	**2.40**	7.5%
Sector - Chemicals																	
Afrox	AOX			29.71	30.88	-	-	-	-	-	3.35	343	10,186	136	4,027	**-1.17**	-3.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			125.00	121.10	2,098	264,511	1	-	-	3.35	213	26,587	212	26,496	**3.90**	3.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			45.01	45.00	89,976	4,048,940	9	45.00	-	1.96	207	9,296	103	4,648	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A,CE,C**		7.77	7.77	-	-	-	-	7.77	1.29	212	1,647	51	395	**0.00**	0.0%
Clover Industries Limited	CLN	**TS**		17.10	17.42	68,726	1,202,065	2	-	-	1.53	191	3,263	155	2,650	**-0.32**	-1.8%
Sector - Food Producers																	
Oceana Group Limited	OCG			78.90	77.23	1,516	120,840	1	-	-	1.43	136	10,693	36	2,858	**1.67**	2.2%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc (prev Afr	MEP			94.50	90.99	39,066	3,575,521	4	-	-	1.50	737	69,670	373	35,267	**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	**CE**		86.04	87.39	10,875	931,769	1	-	-	5.15	443	38,080	428	36,824	**-1.35**	-1.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A,CE**		204.00	218.70	94,110	19,601,465	2	-	-	2.63	591	120,633	438	89,281	**-14.70**	-6.7%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	**A,CE**		16.87	16.94	379,330	6,405,260	12	-	16.85	4.02	519	8,759	104	1,760	**-0.07**	-0.4%
Firstrand	FST			70.70	67.80	79,669	5,576,945	5	-	-	3.83	5,609	396,591	3,175	224,478	**2.90**	4.3%
FNB Holdings	FNB			44.80	44.95	138,911	6,235,469	8	-	44.89	4.54	268	12,012	64	2,883	**-0.06**	-0.1%
Nedbank Group Limited	NBK	**CE**		277.98	270.39	16,764	4,657,828	3	-	-	4.62	500	139,057	216	60,142	**7.59**	2.8%
Standard Bank Group	SNB	**A,CE**		186.34	186.70	66,024	12,598,166	8	-	-	4.92	1,618	301,511	1,273	237,259	**-0.36**	-0.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A,CE**		303.17	304.00	193	58,183	1	-	-	3.17	115	34,904	41	12,538	**-0.83**	-0.3%
Sector - Life Insurance																	
MMI Holdings Limited	MMI	**A**		17.15	16.39	196,111	3,300,748	3	-	-	9.18	1,530	26,244	1,030	17,663	**0.76**	4.6%
Old Mutual Plc	OLM	**DE**		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Mutual Ltd	OMM	**A,CE**		30.40	30.47	191,188	5,911,935	6	-	-	4.26	4,942	150,238	4,890	146,843	**0.00**	0.0%
Sanlam Limited	SLA			79.34	79.02	26,875	2,146,225	4	-	-	3.68	2,232	177,086	1,737	137,844	**0.32**	0.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A,B,CE**		20.19	20.18	84,983	1,715,361	3	-	20.19	8.28	78	1,572	78	1,572	**0.01**	0.0%
Vukile Property Fund Limited	VKN			20.10	19.75	105,769	2,096,853	3	-	-	8.60	875	17,594	806	16,203	**0.35**	1.8%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A,C**	●	13.24	12.82	-	-	-	-	-	-	123	1,628	123	1,628	**0.42**	3.3%
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.47	1.43	-	-	-	-	-	-	346	509	3	5	**0.04**	2.8%
Investec Limited	IVD	**A**		96.17	91.76	86,251	8,296,317	4	-	-	4.45	319	30,669	287	27,624	**4.42**	4.9%
Letshego Holdings (Namibia) Ltd	LHN	**A**		3.99	3.99	158,318	615,969	3	-	3.98	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	9.70	236,303	2,292,139	1	-	-	1.84	1,342	13,020	392	3,798	**0.00**	0.0%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		5	584	5	584	**0.00**	0.0%
Tadvest Limited NM	TAD			13.22	12.90	-	-	-	-	-		52	681	-	-	**0.32**	2.5%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pla	TUC	**A**		13.49	11.85	-	-	-	-	-	0.68	827	11,158	424	5,717	**1.64**	13.8%
Sector - Technology Harware & Equipment																	
Nimbus Infrastructure Ltd	NUSP			11.00	11.00	82,929	912,219	5	-	15		29	316	27	298	**0.00**	-
Number of listed shares	35			2,385.57	2,365.46	**2,214,850**	**110,254,754**	**94**			**115.71**	**28,680**	**2,051,361**	**18,896**	**1,271,690**		

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$	Year change
Exchange Traded Products																
Exchange Traded Funds																
AfricaPalladium Debs NM	ENKPLD			141.10	131.73	-	-	-	-	-	21	2,949	21	2,949	**9.37**	7.1%
New Gold Issuer Ltd nm	NGNGLD			166.89	162.53	-	-	-	-	-	70	11,612	70	11,612	**4.36**	2.7%
NewGold Palladium ETF	NGNPLD	**A**		141.00	131.82	9,820	1,386,584	2	-	-	20	2,818	20	2,818	**9.18**	7.0%
New Gold Platinum ETF N	NGNPLT	**A**		113.92	110.67	-	-	-	-	-	77	8,749	77	8,749	**3.25**	2.9%
Number of ETF's	4			562.91	536.75	**9,820**	**1,386,584**	**2**			**187**	**26,128**	**187**	**26,128**		

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$	Year change
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✱	**0.62**	**0.61**	-	-	-	-	-	837	519	586	363	**0.01**	**0.02**
Closing price as on ASX				*0.058*	*0.059*										***-0.000***	*-0.2%*
Celsius Resources Limited	CER		✱	**1.12**	**1.20**	1,350,000	1,557,000	3	-	-	692	775	616	690	**-0.08**	**-0.07**
Closing price as on ASX				*0.106*	*0.115*										***-0.010***	*-8.4%*
Deep Yellow Limited	DYL	**E**	✱	**4.42**	**4.49**	-	-	-	-	-	195	862	146	646	**-0.07**	**-0.02**
Closing price as on ASX				*0.416*	*0.431*										***-0.014***	*-3.3%*
Forsys Metals Corp.	FSY	**E**	⅄	**3.05**	**2.41**	-	-	-	-	-	97	295	97	295	**0.64**	**0.27**
Closing price as on TSX				*0.271*	*0.220*										***0.051***	*23.0%*
Marenica Energy Limited	MEY	**E**	✱	**1.49**	**1.41**	-	-	-	-	-	61	91	61	91	**0.08**	**0.06**
Closing price as on ASX				*0.140*	*0.135*										***0.005***	*3.8%*
						1,350,000	**1,557,000**	**3**			**1,882**	**2,543**	**1,506**	**2,086**		
Shares on Dev X	5															

Translated from CAD to NAD using OANDA	⅄	11.26	10.94	**(0.314)**	-2.9%
Translated from AUD to NAD using OANDA	✱	10.61	10.42	**(0.192)**	-1.8%
Translated from GBP to NAD using OANDA	**x**	18.98	18.41	**(0.568)**	-3.1%
Translated from USD to NAD using OANDA		14.58	14.32	**(0.255)**	-1.8%
Translated from MUR to NAD using OANDA	●	0.41	0.40	**(0.008)**	-2.0%