NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.02

11 January - 15 January 2016

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Trade details	Actual Div Yield %
									14-Jan-16
Local	**(N099)**	**494.93**	**0.39**	**494.54**	9,570	2,808,416	78,130,376	22	4.52%
Reporting Period Change			**0.08%**						
High in 2016		**495.34**							
Low in 2016		494.32							
Movement since 31 December 2015			**27.22%**	389.02	**Local Year to date**	2,871,935	79,818,227	42	
High in 2015		**497.91**							
Low in 2015		331.75							
Basic Materials	**(N510)**	62.32	**1.88**	60.44	88,425	575,818	32,804,034	12	15.05%
			3.11%						
Industrials	**(N520)**	166.11	**(8.84)**	174.95	10,433	2,122	114,000	6	6.00%
			-5.05%						
Consumer Goods	**(N530)**	745.57	**(11.24)**	756.81	8,885	39,766	2,789,828	9	3.07%
			-1.49%						
Health Care	**(N540)**	114.31	**1.22**	113.09	57,308	19,813	2,352,208	5	0.86%
			1.08%						
Consumer Services	**(N550)**	2,308.56	**(13.05)**	2,319.61	94,526	312,159	36,926,986	16	3.43%
			-0.56%						
Financials	**(N580)**	366.02	**(8.07)**	374.09	607,297	3,792,001	137,588,697	88	5.15%
			-2.16%						
Overall	**(N099)**	**777.19**	**(10.16)**	**787.35**	**866,963**	**4,741,679**	**212,575,754**	**136**	**5.67%**
Reporting Period Change			-1.29%			**1,933,263**	**134,445,376**	**114**	
High in 2016		**835.26**							
Low in 2016		777.19							
Movement since 31 December 2015			**-29.22%**	1,098.01					
High in 2015		**1,211.22**							
Low in 2015		774.02							
JSE All Share Index	**(ALSH)**	**46,960.40**	**-2.38%**	**48,104.70**					
Reporting Period Change			**-2.38%**		**Overall Year to date**	5,360,218	253,680,808	202	
High in 2016		**49,599.70**							
Low in 2016		46,960.40							
Movement since 31 December 2015			**-5.02%**	49,770.60					
High in 2015		**55,188.34**							
Low in 2015		47,631.19							
ETF (Exhange Traded Funds)					**ETF Year to date**	-	-	-	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	5,360,718	253,960,658	203	

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	#Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	Week change
											14-Jan-16	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		57.04	55.22	570,818	32,728,509	10	-	-	17.57	1,405	80,168	1,321	75,358	**1.82**	3.3%
Sector - Mining																	
Paladin Energy Limited	PDN		●	4.19	4.03	-	-	-	-	-	-	1,411	5,912	1,213	5,084	**0.16**	4.0%
Closing price as on ASX				0.28	0.26											**0.01**	1.5%
B2Gold Corporation	B2G	**A**	⅄	16.08	15.90	5,000	75,525	2	-	-	-	385	6,187	385	6,187	**0.18**	1.1%
Closing price as on TSX				1.16	1.16											**(0.01)**	-0.5%
Sector - Chemicals																	
Afrox	AOX			13.10	13.05	-	-	-	-	-	1.33	343	4,491	137	1,797	**0.05**	0.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		54.50	57.40	2,122	114,000	6	-	-	6.00	213	11,592	191	10,433	**(2.90)**	-5.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			22.58	22.51	1,236	27,879	3	-	-	3.28	207	4,663	103	2,332	**0.07**	0.3%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.49	13	136	1	-	-	5.34	212	2,223	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			15.40	16.35	15,000	239,985	1	-	-	2.14	188	2,992	149	2,293	**(0.95)**	-5.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		110.00	110.00	23,517	2,521,828	4	-	-	3.20	136	14,908	34	3,727	**0.00**	0.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medi clinic International Limited	MCI			117.25	116.00	19,813	2,352,208	5	-	-	0.86	979	114,796	490	57,398	**1.25**	1.1%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	-	-	8.18	53	118	16	35	**0.00**	0.0%
Truworths	TRW	**A,TS**		89.08	87.00	92,239	8,544,140	9	-	-	4.31	430	38,273	425	37,891	**2.08**	2.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		130.00	133.26	219,929	28,392,846	7	-	-	2.83	573	74,473	435	56,600	**(3.26)**	-2.4%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**A**		16.40	16.40	1,448,804	23,762,567	9		17.00	3.21	505	8,287	106	1,740	**0.00**	0.0%
Firstrand	FST			39.00	38.85	45,085	1,827,420	9	-	-	5.12	5,609	218,735	3,029	118,136	**0.15**	0.4%
FNB Holdings	FNB			43.51	1,150,301	50,049,597	6	43.51	-	-	4.21	268	11,643	64	2,784	**0.00**	0.0%
Nedbank Group Limited	NBK			168.00	171.93	36,421	6,224,837	6	-	-	6.39	494	83,061	193	32,394	**(3.93)**	-2.3%
Standard Bank Group	SNB			99.21	104.46	120,629	12,386,935	12	-	-	6.36	1,618	160,547	1,214	120,410	**(5.19)**	-5.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			185.00	188.83	20,181	3,763,822	5	-	-	4.15	115	21,299	33	6,177	**(3.83)**	-2.0%
Sector - Life Insurance																	
MMI Holdings Limited	MMI	**A**		20.16	20.20	192,418	4,044,706	5	-	-	7.51	1,573	31,711	1,022	20,612	**(0.04)**	-0.2%
Old Mutual Plc	OLM	**A**		36.47	37.38	66,383	2,535,803	12	-	-	4.42	4,829	179,745	4,731	172,555	**(0.91)**	-2.4%
Santam Limited	SLA			52.75	53.67	464,657	24,703,633	11		-	4.11	2,166	114,281	1,755	92,568	**(0.92)**	-1.7%
Sector - Real Estate																	
Oryx Properties Limited	QRY			20.69	20.69	208,261	4,290,197	3	-	-	7.69	78	1,604	78	1,604	**0.00**	0.0%
Vukile Property Fund Limited	VKN			15.10	16.00	590	9,316	1	-	-	9.34	648	9,785	602	9,095	**(0.90)**	-5.6%
Sector - General Financial																	
CMB International Ltd	CMB	**A,C**	●	1.66	1.66	-	-	-	-	-		115	191	1	2	**0.00**	0.0%
Closing price as on SEM	CMB			n/a	n/a											**0.00**	0
Investec Limited	IVD			101.66	102.06	38,470	3,989,864	9		-	4.09	291	29,629	251	25,473	**(0.40)**	-0.4%
Namibia Asset Management Limited	NAM			0.73	0.73	-	-	-	0.72	-	10.27	200	145	104	76	**0.00**	0.0%
PSG Konsult Limited	KFS			7.20	7.45	475	-	-	-	-	1.69	1,279	9,210	333	2,395	**(0.25)**	-3.4%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Trevo Capital Limited	TRVP	**A**	●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Closing price as on SEM				n.d	n.d											**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC			3.39	3.45	-	-	-		-	2.18	272	2,618	239	811	**(0.01)**	-0.3%
Number of listed shares	31			1,587.04	1,604.71	**4,741,679**	**212,575,754**	**136**			**135.78**	**27,516**	**1,247,787**	**18,711**	**866,963**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	#Deals	Bid	Ask	Actual Div Yield %	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$	Week change
														Millions	N$ Millions	Millions	N$ Millions
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Delis NM	ENXPLD			81.83	80.45	-	-	-			-	62	5,033	62	5,033	**1.38**	1.7%
New Gold Issuer Ltd nm	NGNGLD			175.00	170.24	-	-	-			-	98	17,164	98	17,164	**4.76**	2.8%
NewGold Palladium ETF	NGNPLD			81.68	80.41	3,500	279,850	1			-	33	2,702	33	2,702	**1.27**	1.6%
New Gold Platinum ETF N	NGNPLT			138.53	141.00	-	-	-			-	98	13,354	98	13,354	**(2.47)**	-1.8%
Number of ETF's	**4**			477.04	472.10	**3,500**	**279,850**	**1**			**-**	**289**	**38,253**	**289**	**38,253**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	●	**0.32**	**0.32**	-	-	-				589	189	412	132	**0.00**	**0.00**
Closing price as on ASX				0.028	0.028											**-0.001**	-2.4%
Deep Yellow Limited	DYL	**A,E**	●	**0.16**	**0.16**	-	-	-				1,701	170	1,276	128	**0.00**	**0.00**
Closing price as on ASX				0.009	0.009											**-0.000**	-2.4%
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.74**	**1.72**	-	-	-				77	134	58	100	**0.02**	**0.01**
Closing price as on TSX				0.152	0.152											**-0.001**	-0.5%
Forsys Metals Corp	FSY	**A,E**	⅄	**0.93**	**0.93**	-	-	-				97	90	97	90	**0.00**	**0.00**
Closing price as on TSX				0.081	0.080											**0.000**	0.5%
Giyani Gold Corporation	GGC	**E**	⅄	**2.04**	**2.03**	-	-	-				57	60	57	60	**0.01**	**0.01**
Closing price as on TSX				0.090	0.091											**-0.001**	-0.7%
Marenica Energy Limited	MEY	**E**	●	**1.58**	**1.52**	-	-	-				17	26	17	26	**0.04**	**0.03**
Closing price as on ASX				0.130	0.130											**0.000**	0.2%
					-	-	-	-									
												2,538	**668**	**1,017**	**535**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	11.52	11.33											**(0.191)**	-1.7%
Translated from AUD to NAD using OANDA			●	11.50	11.23											**(0.272)**	-2.4%
Translated from GBP to NAD using OANDA			x	23.84	23.33											**(0.508)**	-2.2%
Translated from USD to NAD using OANDA				16.55	15.98											**(0.573)**	-3.6%
Translated from MUR to NAD using OANDA			●	0.44	0.43											**(0.015)**	-3.5%