NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.03

18 January - 22 January 2016

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									19-Jan-16
Local	**(N099)**	**495.14**	**0.21**	**494.93**	9,659	251,838	8,871,980	13	4.53%
Reporting Period Change			**0.04%**						
High in 2016		**495.71**							
Low in 2016		494.39							
Movement since 31 December 2015			**27.28%**	389.02	**Local Year to date**	3,123,768	88,690,207	55	
High in 2015		**497.91**							
Low in 2015		331.73							
Basic Materials	**(N510)**	61.63	**(0.69)**	62.32	87,440	2,519,125	133,696,725	15	15.20%
			-1.11%						
Industrials	**(N520)**	189.73	**23.62**	166.11	11,918	390,050	20,597,918	6	6.07%
			14.22%						
Consumer Goods	**(N530)**	749.11	**3.54**	745.57	8,927	86,508	5,120,304	12	3.06%
			0.47%						
Health Care	**(N540)**	118.46	**4.15**	114.31	59,478	197,015	23,312,565	7	0.85%
			3.63%						
Consumer Services	**(N550)**	2,374.17	**67.61**	2,306.56	97,296	48,729	6,273,380	9	3.67%
			2.93%						
Financials	**(N580)**	376.03	**10.01**	366.02	623,982	5,497,983	293,719,548	82	5.16%
			2.73%						
Overall	**(N098)**	**796.92**	**15.73**	**777.19**	**889,040**	**8,739,401**	**482,720,439**	**131**	**5.72%**
Reporting Period Change			2.54%			**8,487,563**	**473,848,459**	**118**	
High in 2016		**835.26**							
Low in 2016		777.71							
Movement since 31 December 2015			**-27.42%**	1,098.03					
High in 2015		**1,211.22**							
Low in 2015		774.02							
JSE All Share Index	**(ALSH)**	**47,661.90**	**1.49%**	**46,960.40**					
Reporting Period Change			**1.49%**		**Overall Year to date**	14,099,618	736,401,247	333	
High in 2016		**49,599.70**							
Low in 2016		46,282.50							
Movement since 31 December 2015			**-4.24%**	49,770.60					
High in 2015		**55,188.34**							
Low in 2015		47,631.19							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,500	270,850	1	
DevX (Development Capital Board)					**DevX Year to date**				
Year to date (Overall+ETF+DevX)					**Year to date**	14,103,118	736,681,097	334	

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 $	Year to date change
											19-Jan-16	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		56.25	57.04	2,400.215	132,125.514	9	-	-	17.78	1,405	79,058	1,321	74,314	**(0.79)**	-1.4%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	●	4.11	4.19	-	-	-	-	-	-	1,411	5,827	1,213	5,012	**(0.08)**	-1.4%
Closing price as on ASX				*0.00*	*0.00*											**(0.01)**	-2.0%
B2Gold Corporation	B2G	**A**	⅄	16.19	16.08	5,000	58,150	3	-	-	-	385	6,229	385	6,229	**0.11**	0.7%
Closing price as on TSX				*1.65*	*1.65*											**0.00**	0.3%
Sector - Chemicals																	
Afrox	AOX			13.75	13.10	113,916	1,511,060	3	-	-	1.41	343	4,714	137	1,886	**0.65**	5.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		62.25	54.50	390,050	20,597,918	6	-	-	6.07	213	13,246	191	11,916	**7.75**	14.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			22.61	22.58	4,200	94,962	1	-	-	3.28	207	4,670	103	2,335	**0.03**	0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.49	39,000	418,551	3	-	-	5.34	212	2,223	51	534	**0.00**	0.0%
Clover Industries Limited	CLN	**A**		14.98	15.40	1,040	15,063	3	-	-	2.14	188	2,823	149	2,230	**(0.42)**	-2.7%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		113.00	110.00	41,368	4,591,727	5	-	-	3.17	136	15,314	34	3,829	**3.00**	2.7%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medi clinic International Limited	MCI	**A**		121.50	117.25	197,015	23,312,565	7	-	-	0.85	979	118,957	490	59,478	**4.25**	3.6%
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	**TS**		91.51	89.08	3,870	341,479	4	-	-	4.70	430	39,317	425	38,924	**2.43**	2.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			133.99	130.00	44,856	5,931,902	5	-	-	3.00	573	76,759	435	58,337	**3.99**	3.1%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			16.40	16.40	24,821	409,421	5		-	3.23	505	8,287	111	1,826	**0.00**	0.0%
Firstrand	FST			40.45	39.00	2,079,943	82,002,220	13		-	5.25	5,609	226,994	3,029	122,528	**1.45**	3.7%
FNB Holdings	FNB			43.51	182.418	7,938,744	3	43.51	-	4.20	268	11,646	64	2,795	**0.01**	0.0%	
Nedbank Group Limited	NBK			171.99	168.00	266,066	45,410,214	7		-	6.46	494	85,034	193	33,163	**3.99**	2.4%
Standard Bank Group	SNB	**A**		102.31	99.21	135,405	13,503,339	11	-	-	6.39	1,618	165,563	1,214	124,173	**3.10**	3.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			178.32	185.00	164,934	29,158,579	6	-	-	4.11	115	20,536	33	5,954	**(6.68)**	-3.6%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			20.68	20.16	9,970	205,288	4	-	-	7.42	1,573	32,528	1,022	21,144	**0.52**	2.6%
Old Mutual Plc	OLM	**A**		37.25	36.47	2,291,973	84,330,533	12	-	-	4.37	4,829	183,949	4,731	176,246	**0.78**	2.1%
Santam Limited	SLA	**A**		55.15	52.75	81,246	4,427,981	7		-	4.12	2,166	119,481	1,755	96,780	**2.40**	4.5%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.69	20.69	500	10,300	1	-	-	7.69	78	1,604	78	1,604	**0.00**	0.0%
Vukile Property Fund Limited	VKN			14.80	15.10	4,990	73,391	4	-	-	9.36	648	9,585	602	8,914	**(0.30)**	-2.0%
Sector - General Financial																	
CMB International Ltd	CMB	**C**	●	1.65	1.65	-	-	-	-	-		115	190	1	2	**0.00**	0.0%
Closing price as on SEM	CMB			*1.70*	*1.70*											**0.00**	0
Investec Limited	IVD	**A**		101.01	101.66	256,850	26,235,466	6		-	4.12	291	29,431	251	25,310	**(0.65)**	-0.6%
Namibia Asset Management Limited	NAM			0.73	0.73	-	-	-	0.72	-	10.27	200	146	104	76	**0.00**	0.0%
PSG Konsult Limited	KFS			6.70	7.00	1,889	13,069	3	-	-	1.75	1,279	8,570	333	2,228	**(0.30)**	-4.9%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Closing price as on SEM				*n.a*	*n.a*											**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC	**A**		3.28	3.39	-	-	-	2.80	-	2.38	272	2,533	239	785	**(0.11)**	-3.2%
Number of listed shares	31			1,611.98	1,587.04	**8,739,401**	**482,720,439**	**131**			**137.02**	**27,516**	**1,279,439**	**16,716**	**889,040**		

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 $ vs	Year to date change
														Millions	N$ Millions	Millions	N$ Millions
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Delis NM	ENXPLD			82.49	81.83	-	-	-			-	62	5,073	62	5,073	**0.66**	0.8%
New Gold Issuer Ltd nm	NGNGLD			172.10	175.00	-	-	-			-	98	16,879	98	16,879	**(2.90)**	-1.7%
NewGold Palladium ETF	NGNPLD			82.41	81.68	-	-	-			-	33	2,727	33	2,727	**0.73**	0.9%
New Gold Platinum ETF N	NGNPLT	**A**		135.49	138.53	-	-	-			-	94	12,790	94	12,790	**(3.04)**	-2.2%
Number of ETF's	**4**			472.49	477.04	**-**	**-**	**-**			**-**	**287**	**37,469**	**287**	**37,469**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	●	**0.33**	**0.32**	-	-	-				589	194	412	136	**0.01**	**0.03**
Closing price as on ASX				*0.029*	*0.028*											**0.001**	*2.6%*
Deep Yellow Limited	DYL	**E**	●	**0.19**	**0.18**	-	-	-				1,701	170	1,276	128	**0.00**	**0.00**
Closing price as on ASX				*0.009*	*0.009*											**-0.000**	-0.6%
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.75**	**1.74**	-	-	-				77	134	58	101	**0.01**	**0.01**
Closing price as on TSX				*0.151*	*0.151*											**0.000**	0.2%
Forsys Metals Corp	FSY	**E**	⅄	**0.53**	**0.53**	-	-	-				97	90	97	90	**0.00**	**0.00**
Closing price as on TSX				*0.080*	*0.080*											**-0.000**	-0.3%
Giyani Gold Corporation	GGC	**E**	⅄	**2.05**	**2.04**	-	-	-				57	69	57	60	**0.01**	**0.01**
Closing price as on TSX				*0.092*	*0.090*											**0.001**	0.6%
Marenica Energy Limited	MEY	**E**	●	**1.57**	**1.56**	-	-	-				17	26	17	26	**0.01**	**0.01**
Closing price as on ASX				*0.130*	*0.130*											**0.000**	0.1%
						-	-	-				**2,538**	**675**	**1,017**	**541**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	11.58	11.53											**(0.040)**	-0.3%
Translated from AUD to NAD using OANDA			●	11.58	11.55											**(0.041)**	-0.5%
Translated from GBP to NAD using OANDA			×	23.65	23.84											**0.190**	0.8%
Translated from USD to NAD using OANDA				16.69	16.55											**(0.137)**	-0.8%
Translated from MUR to NAD using OANDA			●	0.44	0.44											**(0.003)**	-0.7%