# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.05

**01 February - 05 February 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 % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 3-Feb-16 |
| **Local** | (N099) | 496.07 | 0.19 | 495.88 | 9,676 | 885,587 | 28,194,026 | 24 | 4.52% |
| Reporting Period Change | | | 0.04% | | | | | | |
| *High in 2016* | | 496.07 | | | | | | | |
| *Low in 2016* | | 494.32 | | | | | | | |
| Movement since 31 December 2015 | | | 27.52% | 389.02 | Local Year to date | 4,258,956 | 121,869,886 | 111 | |
| *High in 2015* | | 497.91 | | | | | | | |
| *Low in 2015* | | 331.72 | | | | | | | |
| **Basic Materials** | (N510) | 84.96 | 16.90 | 68.06 | 120,583 | 1,547,207 | 86,884,649 | 19 | 14.22% |
| | | | 24.83% | | | | | | |
| **Industrials** | (N520) | 215.21 | (0.24) | 215.45 | 13,516 | 78,714 | 5,539,746 | 7 | 5.17% |
| | | | -0.11% | | | | | | |
| **Consumer Goods** | (N530) | 768.12 | 24.07 | 744.05 | 9,154 | 276,363 | 7,033,546 | 8 | 2.94% |
| | | | 3.23% | | | | | | |
| **Health Care** | (N540) | 117.24 | (0.24) | 117.48 | 58,866 | 75,864 | 9,092,506 | 9 | 0.86% |
| | | | -0.20% | | | | | | |
| **Consumer Services** | (N550) | 2,539.17 | (28.99) | 2,568.16 | 104,058 | 300,242 | 28,263,915 | 11 | 3.41% |
| | | | -1.13% | | | | | | |
| **Financials** | (N580) | 397.73 | (3.43) | 401.16 | 659,964 | 3,078,886 | 184,994,232 | 94 | 5.13% |
| | | | -0.86% | | | | | | |
| **Overall** | (N098) | 866.10 | 15.52 | 850.58 | 966,142 | 5,357,276 | 321,808,594 | 148 | 5.60% |
| Reporting Period Change | | | 1.82% | | | 4,471,689 | 293,614,567 | 124 | |
| *High in 2016* | | 866.10 | | | | | | | |
| *Low in 2016* | | 771.41 | | | | | | | |
| Movement since 31 December 2015 | | | -21.12% | 1,098.03 | | | | | |
| *High in 2015* | | 1,211.22 | | | | | | | |
| *Low in 2015* | | 774.02 | | | | | | | |
| **JSE All Share Index** | (ALSH) | 49,753.30 | 1.24% | 49,141.90 | | | | | |
| Reporting Period Change | | | 1.24% | | Overall Year to date | 21,990,728 | 1,235,543,933 | 636 | |
| *High in 2016* | | 49,753.30 | | | | | | | |
| *Low in 2016* | | 46,282.00 | | | | | | | |
| Movement since 31 December 2015 | | | -0.03% | 49,770.60 | | | | | |
| *High in 2015* | | 55,188.34 | | | | | | | |
| *Low in 2015* | | 47,631.19 | | | | | | | |
| *ETF (Exhange Traded Funds)* | | | | | ETF Year to date | 9,200 | 737,275 | 2 | |
| *DevX (Development Capital Board)* | | | | | DevX Year to date | - | - | - | |
| *Year to date (Overall+ETF+DevX)* | | | | | Year to date | 21,999,928 | 1,236,281,208 | 638 | |

## 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 | 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$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 3-Feb-16 | Millions | N$ Millions | Millions | N$ Millions | | |
| **Basic Materials** | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | |
| Anglo-American plc | ANM | A | | 82.74 | 63.00 | 1.359.707 | 83.884.541 | 16 | - | - | 16.09 | 1.405 | 116.288 | 1.321 | 109.311 | 19.74 | 31.3% |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | | ✸ | 3.41 | 4.08 | - | - | - | - | - | - | 1,411 | 4,812 | 1,213 | 4,138 | (0.67) | -16.4% |
| *Closing price as on ASX* | | | | 0.30 | 0.35 | | | | | | | | | | | (0.06) | -15.8% |
| B2Gold Corporation | B2G | | ⅄ | 12.34 | 16.09 | - | - | - | - | - | - | 385 | 4,748 | 385 | 4,748 | (3.75) | -23.3% |
| *Closing price as on TSX* | | | | 1.07 | 1.39 | | | | | | | | | | | (0.32) | -23.2% |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | |
| Afrox | AOX | A | | 17.40 | 16.00 | 187,500 | 3,000,108 | 3 | - | - | 1.11 | 343 | 5,966 | 137 | 2,386 | 1.40 | 8.7% |
| **Industrials** | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | A,CE | | 70.61 | 70.69 | 78,714 | 5,539,746 | 7 | - | - | 5.17 | 213 | 15,018 | 191 | 13,516 | (0.08) | -0.1% |
| **Consumer Goods** | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | | | 22.67 | 22.63 | 155,259 | 3,518,542 | 2 | - | - | 3.27 | 207 | 4,682 | 103 | 2,341 | 0.04 | 0.2% |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | | | 10.49 | 10.49 | 96,974 | 1,017,257 | 3 | - | 11.00 | 5.34 | 212 | 2,223 | 51 | 534 | 0.00 | 0.0% |
| Clover Industries Limited | CLN | A | | 16.20 | 14.82 | 1,930 | 30,907 | 1 | - | - | 2.04 | 188 | 3,053 | 149 | 2,412 | 1.38 | 9.3% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | A,CE | | 114.15 | 111.86 | 22,200 | 2,466,839 | 2 | - | - | 2.98 | 136 | 15,470 | 34 | 3,868 | 2.29 | 2.0% |
| | | | | - | - | | | | | | | | | | | | |
| **Health Care** | | | | - | - | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | - | - | | - | | | | | | | | | | |
| Mediclinic International Limited | MCI | A | | 120.25 | 120.50 | 75,864 | 9,092,506 | 9 | - | - | 0.86 | 979 | 117,733 | 490 | 58,866 | (0.25) | -0.2% |
| **Consumer Services** | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | - | | | | | | | | | | |
| Nictus Holdings - Nam | NHL | A | | 2.20 | 2.20 | - | - | - | - | 2.20 | 8.18 | 53 | 118 | 16 | 35 | 0.00 | 0.0% |
| Truworths | TRW | TS | | 95.80 | 98.04 | 282,622 | 25,741,926 | 5 | - | - | 4.46 | 430 | 41,161 | 425 | 40,749 | (2.24) | -2.3% |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | | | 145.33 | 145.87 | 17,620 | 2,521,990 | 6 | - | - | 2.75 | 573 | 83,255 | 435 | 63,274 | (0.54) | -0.4% |
| **Financials** | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | |
| Bank Windhoek Holdings Ltd | BWH | TS | | 16.40 | 16.40 | 139,300 | 2,284,520 | 11 | - | - | 3.23 | 505 | 8,287 | 111 | 1,826 | 0.00 | 0.0% |
| Firstrand | FST | A | | 45.57 | 44.72 | 89,448 | 3,890,680 | 9 | - | - | 5.01 | 5,609 | 255,624 | 3,029 | 138,037 | 0.85 | 1.9% |
| FNB Holdings | FNB | A | | 43.51 | 43.52 | 486,984 | 21,227,004 | 6 | 43.50 | 45.00 | 4.21 | 268 | 11,643 | 64 | 2,794 | (0.01) | 0.0% |
| Nedbank Group Limited | NBK | | | 191.27 | 187.44 | 207,750 | 38,242,904 | 7 | - | - | 6.16 | 494 | 94,566 | 193 | 36,881 | 3.83 | 2.0% |
| Standard Bank Group | SNB | | | 110.20 | 112.21 | 399,380 | 42,282,342 | 10 | - | - | 6.14 | 1,618 | 178,331 | 1,214 | 133,749 | (2.01) | -1.8% |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | | | 180.05 | 178.52 | 52,740 | 9,351,321 | 5 | - | - | 4.32 | 115 | 20,729 | 33 | 6,012 | 1.53 | 0.9% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MIM | | | 22.90 | 22.64 | 707,267 | 15,182,691 | 8 | - | - | 7.25 | 1,573 | 36,020 | 1,022 | 23,413 | 0.26 | 1.1% |
| Old Mutual Plc | OLM | A | | 37.80 | 38.46 | 627,911 | 23,259,394 | 13 | - | - | 4.53 | 4,929 | 186,300 | 4,731 | 178,848 | (0.66) | -1.7% |
| Sanlam Limited | SLA | | | 55.75 | 58.00 | 137,089 | 7,863,175 | 8 | - | - | 4.17 | 2,166 | 120,781 | 1,755 | 97,832 | (2.25) | -3.9% |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | A | | 20.75 | 20.75 | 7,070 | 146,703 | 2 | - | - | 7.64 | 78 | 1,616 | 78 | 1,616 | 0.00 | 0.0% |
| Vukile Property Fund Limited | VKN | | | 15.65 | 15.40 | 1,190 | 17,957 | 1 | - | - | 9.27 | 648 | 10,136 | 602 | 9,426 | 0.25 | 1.6% |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | |
| CMB International Ltd | CMB | C | ● | 1.59 | 1.61 | - | - | - | - | - | | 115 | 183 | 1 | 2 | 0.00 | 0.0% |
| *Closing price as on SEM* | CMB | | | 3.72 | 2.05 | | | | | | | | | | | 0.00 | 0 |
| Investec Limited | IVD | A | | 103.13 | 102.61 | 214,687 | 21,190,317 | 12 | - | - | 4.28 | 291 | 30,048 | 251 | 25,842 | 0.52 | 0.5% |
| Namibia Asset Management Limited | NAM | | | 0.73 | 0.73 | - | - | - | 0.73 | 0.85 | 10.27 | 200 | 146 | 104 | 76 | 0.00 | 0.0% |
| PSG Konsult Limited | KFS | | | 7.00 | 7.31 | 8,070 | 55,223 | 2 | - | - | 1.82 | 1,279 | 8,954 | 333 | 2,328 | (0.31) | -4.2% |
| Stimulus Investments Limited - Pref | SILP | | | 121.29 | 121.29 | - | - | - | - | - | - | 4 | 455 | 4 | 455 | 0.00 | 0.0% |
| Tadvest Limited NM | TAD | | | - | Listed 05/02/2016 | - | - | - | - | - | - | 45 | - | - | - | 0.00 | 0.0% |
| *Closing price as on SEM* | | | | | | | | | | | | | | | | 0.00 | 0.0% |
| Trevo Capital Limited | TRVP | | ● | 13.00 | 13.00 | - | - | - | - | - | - | 316 | 4,114 | - | - | 0.00 | 0.0% |
| *Closing price as on SEM* | | | | 30.45 | 29.80 | | | | | | | | | | | 0.65 | 2.2% |
| Trustco Group Holdings Limited - Pa | TUC | A | | 3.46 | 3.50 | - | - | - | 2.80 | - | 2.22 | 772 | 2,672 | 239 | 828 | (0.04) | -1.1% |
| ***Number of listed shares*** | 32 | | | 1,703.64 | 1,684.38 | 5,357,276 | 321,808,594 | 148 | | | 132.77 | 27,561 | 1,385,132 | 18,716 | 966,142 | | |

## NAMIBIAN STOCK EXCHANGE: ETF 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 | 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$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | Millions | N$ Millions | Millions | N$ Millions |
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| AfricaPalladium Debs NM | ENXPLD | | | 80.88 | 78.84 | 5,700 | 457,425 | 1 | | | - | 59 | 4,740 | 59 | 4,740 | 2.04 | 2.6% |
| New Gold Issuer Ltd nm | NGNGLD | | | 174.82 | 170.02 | - | - | - | | | - | 98 | 17,146 | 98 | 17,146 | 4.80 | 2.8% |
| NewGold Palladium ETF | NGNPLD | | | 80.84 | 78.80 | - | - | - | | | - | 33 | 2,642 | 33 | 2,642 | 2.04 | 2.6% |
| New Gold Platinum ETF N | NGNPLT | A | | 141.77 | 136.81 | - | - | - | | | - | 92 | 13,029 | 92 | 13,029 | 4.96 | 3.6% |
| ***Number of ETF's*** | 4 | | | 478.31 | 464.47 | 5,700 | 457,425 | 1 | | | - | 281 | 37,556 | 281 | 37,556 | | |

## 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 | 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$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BMN | E | ✸ | **0.36** | **0.32** | - | - | - | | | | 589 | 212 | 412 | 148 | 0.04 | 0.13 |
| *Closing price as on ASX* | | | | *0.033* | *0.028* | | | | | | | | | | | *0.005* | *17.5%* |
| Deep Yellow Limited | DYL | A,E | ✸ | **0.10** | **0.10** | - | - | - | | | | 1,701 | 170 | 1,276 | 128 | 0.00 | 0.00 |
| *Closing price as on ASX* | | | | *0.009* | *0.009* | | | | | | | | | | | *0.000* | *1.6%* |
| Eco (Atlantic) Oil & Gas | EOG | A,E | ⅄ | **2.31** | **1.74** | - | - | - | | | | 77 | 178 | 58 | 133 | 0.57 | 0.33 |
| *Closing price as on TSX* | | | | *0.201* | *0.150* | | | | | | | | | | | *0.051* | *33.8%* |
| Forsys Metals Corp | FSY | E | ⅄ | **1.04** | **0.93** | - | - | - | | | | 97 | 101 | 97 | 101 | 0.11 | 0.12 |
| *Closing price as on TSX* | | | | *0.091* | *0.080* | | | | | | | | | | | *0.011* | *13.2%* |
| Giyani Gold Corporation | GGC | E | ⅄ | ***1.04*** | ***1.04*** | - | - | - | | | | 57 | 60 | 57 | 60 | 0.00 | 0.00 |
| *Closing price as on TSX* | | | | *0.091* | *0.090* | | | | | | | | | | | *0.001* | *1.2%* |
| Marenica Energy Limited | MEY | A,E | ✸ | **1.42** | **1.56** | - | - | - | | | | 17 | 23 | 17 | 23 | (0.14) | (0.09) |
| *Closing price as on ASX* | | | | *0.124* | *0.135* | | | | | | | | | | | *-0.011* | *-8.3%* |
| | | | | | | - | - | - | | | | 2,538 | 744 | 1,917 | 593 | | |
| ***Shares on Dev X*** | 6 | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ⅄ | 11.57 | 11.59 | | | | | | | | | | | 0.016 | 0.1% |
| Translated from AUD to NAD using OANDA | | | ✸ | 11.44 | 11.52 | | | | | | | | | | | 0.088 | 0.8% |
| Translated from GBP to NAD using OANDA | | | X | 23.20 | 23.33 | | | | | | | | | | | 0.129 | 0.6% |
| Translated from USD to NAD using OANDA | | | | 15.90 | 16.32 | | | | | | | | | | | 0.425 | 2.6% |
| Translated from MUR to NAD using OANDA | | | ● | 0.43 | 0.44 | | | | | | | | | | | 0.009 | 2.1% |