NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.06

08 February - 12 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 %
									11-Feb-16
Local	**(N999)**	**500.88**	**4.81**	**496.07**	9,768	277,684	4,518,157	21	4.51%
Reporting Period Change		-	**0.97%**						
High in 2016		**500.88**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**29.75%**	389.93	**Local Year to date**	4,536,360	126,388,044	132	
High in 2015		**497.91**							
Low in 2015		*331.72*							
Basic Materials	**(N10)**	84.52	**(0.44)**	84.96	119,954	466,408	34,108,936	11	12.78%
			-0.52%						
Industrials	**(N20)**	207.37	**(7.64)**	215.21	13,024	1,120	74,296	2	5.53%
		-	-3.68%			-	-	-	
Consumer Goods	**(N30)**	768.34	**6.22**	768.12	8,157	18,570	2,052,988	4	3.04%
			0.03%						
Health Care	**(N40)**	119.74	**2.50**	117.24	58,866	-	-	-	0.00%
			2.13%						
Consumer Services	**(N55)**	2,519.59	**(19.58)**	2,539.17	103,255	379,590	35,869,631	6	3.36%
			-0.77%						
Financials	**(N80)**	387.39	**(10.34)**	397.73	644,855	2,033,180	138,944,078	58	5.13%
			-2.60%						
Overall	**(N998)**	**850.12**	**(15.98)**	**866.10**	**949,112**	**2,901,520**	**223,273,224**	**85**	**5.48%**
Reporting Period Change			-1.85%			**2,683,956**	**218,755,067**	**64**	
High in 2016		**866.10**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**-22.58%**	1,098.01					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	**(ALSH)**	**48,589.70**	**-2.34%**	**49,753.30**					
Reporting Period Change			**-2.34%**		**Overall Year to date**	24,952,348	1,458,817,157	721	
High in 2016		**49,753.30**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**-2.27%**	49,770.60					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	185,410	15,207,246	5	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	25,137,758	1,474,024,403	726	

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	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Actual Div Yield %	11-Feb-16 Total # of shares in issue	Millions Market Cap By total shares in issue	N$ Millions Free Float Shares	Millions Market Cap By free float	N$ Millions Change in Price	Year to Date
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		82.47	82.74	463,478	34,073,708	9	-	-	14.25	1,405	115,909	1,321	108,954	**(0.27)**	-0.3%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	●	3.39	3.41	-	-	-	-	-	-	1,441	4,781	1,213	4,118	**(0.02)**	-0.6%
Closing price as on ASX				*3.39*	*3.41*											**0.00**	1.2%
B2Gold Corporation	B2G		▲	12.12	12.34	2,500	31,500	1	-	-	-	385	4,663	385	4,663	**(0.22)**	-1.8%
Closing price as on TSX				*12.12*	*12.34*											**(0.00)**	-0.1%
Sector - Chemicals																	
Absa	ACX			16.21	17.45	238	3,728	1	-	-	1.09	343	5,558	137	2,223	**(1.19)**	-6.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		68.04	70.61	1,120	74,296	2	-	-	5.53	213	14,472	191	13,024	**(2.57)**	-3.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			22.68	22.67	200	4,536	1	-	-	3.26	207	4,684	103	2,340	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.49	-	-	-	-	11.00	5.34	213	2,223	51	538	**0.00**	0.0%
Clover Industries Limited	CLN			16.70	16.20	300	4,950	1	-	-	2.01	188	3,147	149	2,488	**0.50**	3.1%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		112.00	114.15	18,070	2,043,486	2	-	-	3.25	136	15,179	34	3,795	**(2.15)**	-1.9%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medichlor International Limited	MCI			Suspended 08	120.25	-	-	-	-	-	-	909	117,720	490	58,998	**0.00**	0.0%
Al Noor Hospitals Gr	MEP			196.50	Listed 08/02/2016	62,692	12,223,317	4	-	-	-	613	120,242	306	60,121	**0.00**	0.0%
				-	-												
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**A**		2.20	2.20	5,000	11,000	1	-	2.20	8.18	53	118	16	35	**0.00**	0.0%
Truworths	TRW	**TS**		92.95	95.80	373,610	35,715,138	3	-	-	4.50	430	39,936	425	39,537	**(2.85)**	-3.0%
				-	-												
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			146.27	145.33	980	143,496	2	-	-	2.66	573	83,794	426	63,683	**0.94**	0.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**A,TS**		16.99	16.40	262,398	4,235,448	15	16.48	17.00	3.23	505	8,585	111	1,891	**0.59**	3.6%
Firstrand	FST			44.40	45.57	281,521	12,393,092	5	-	-	4.86	5,609	249,061	3,029	134,493	**(1.17)**	-2.6%
FNB Holdings	FNB	**A**		43.52	43.51	260	10,445	1	43.51	45.00	4.20	268	11,646	64	2,795	**0.01**	0.0%
Nedbank Group Limited	NBK			183.65	191.27	326,245	60,899,086	5	-	-	6.09	494	90,799	193	35,412	**(7.62)**	-4.0%
Standard Bank Group	SNB			111.29	110.20	52,166	5,695,580	5	-	-	5.91	1,618	180,070	1,214	135,059	**1.08**	1.0%
				-	-												
Sector - Nonlife Insurance																	
Santam Limited	SNM			185.00	180.05	70	12,745	1	-	-	4.28	115	21,298	33	6,177	**4.95**	2.7%
				-	-												
Sector - Life Insurance																	
MMI Holdings Limited	MMI			21.86	22.90	45,630	1,026,657	3	-	-	7.21	1,573	34,385	1,002	22,350	**(1.04)**	-4.5%
Old Mutual Plc	OLM	**A**		36.28	37.80	381,282	13,600,298	5	-	-	4.70	4,929	178,809	4,731	171,656	**(1.52)**	-4.0%
Santam Limited	SLA			53.60	55.75	6,812	369,292	3	-	-	4.25	2,166	116,123	1,755	94,092	**(2.15)**	-3.9%
				-	-												
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.90	20.75	7,400	154,660	2	-	-	7.58	78	1,627	78	1,627	**0.15**	0.7%
Stable Property Fund Limited	VKN			15.65	14.65	286,350	4,338,794	4	-	-	9.26	648	10,136	602	9,416	**0.00**	0.0%
				-	-												
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	●	15.75	Listed 10/02/2016	-	-	-	-	-	-	127	1,991	127	1,991	**0.00**	0.0%
CMB International Ltd	CMB	**A,C**	●	1.59	1.59	-	-	-	-	-	-	115	182	1	2	**(0.01)**	-0.6%
Closing price as on SEM	CMB			*n/a*	*1.62*											**(0.01)**	-1.3%
Investec Limited	IVD			97.08	103.13	380,278	36,303,497	7	-	-	4.50	291	28,286	251	24,328	**(6.05)**	-5.9%
Namibia Asset Management Limited	NAM			0.85	0.73	2,434	2,069	1	0.73	0.85	10.27	200	170	104	88	**0.12**	16.4%
PSG Konsult Limited	KFS			6.50	7.00	530	3,458	1	-	-	1.85	1,279	8,314	333	2,162	**(0.50)**	-7.1%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			14.18	Listed 05/02/2016	-	-	-	-	-	-	45	635	-	-	**0.00**	0
Closing price as on SEM				*n/a*												**0.00**	0.0%
Trevo Capital Limited	TREVF		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Closing price as on SEM				*n/a*	*n/a*											**(0.19)**	-0.6%
Trustco Group Holdings Limited - Pat	TUC			3.70	3.46	-	-	-	2.80	-	1.97	773	2,857	239	886	**0.24**	6.9%
Number of listed shares	34			1,822.03	1,703.64	**2,901,520**	**223,273,224**	**85**			**130.23**	**28,299**	**1,481,992**	**19,149**	**1,009,239**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notes		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	Millions Free Float Actual not Bonded	Millions Market Cap by free float	Millions Change in Price	N$ Millions Year to date
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	EN/PLD			82.95	80.88	176,090	14,460,131	2			-	59	4,861	59	4,861	**2.07**	2.6%
New Gold Issuer Ltd nm	NGN/GLD			188.30	174.82	-	-	-			-	98	18,468	98	18,468	**13.48**	7.7%
NewGold Palladium ETF	NGNPLD			82.84	80.84	120	9,845	1			-	33	2,708	33	2,708	**2.00**	2.5%
New Gold Platinum ETF-N	NGNPLT	A		149.79	141.77	-	-	-			-	89	13,303	89	13,303	**8.02**	5.7%
Number of ETF's	4			503.88	478.31	**176,210**	**14,469,971**	**3**			**-**	**278**	**39,338**	**278**	**39,338**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	●	**0.36**	**0.36**	-	-	-				589	212	412	148	**0.00**	**0.00**
Closing price as on ASX				*0.033*	*0.033*											**0.000**	0.0%
Deep Yellow Limited	DYL	**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**	0.0%
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**2.27**	**2.31**	-	-	-				*73*	174	58	131	**(0.04)**	**(0.02)**
Closing price as on TSX				*0.201*	*0.201*											**0.000**	0.0%
Forsys Metals Corp	FSY	**E**	▲	**1.00**	**1.04**	-	-	-				97	99	97	99	**(0.02)**	**(0.02)**
Closing price as on TSX				*0.091*	*0.091*											**0.000**	0.0%
Goyen Gold Corporation	GGC	**E**	▲	**1.02**	**1.04**	-	-	-				97	99	97	99	**(0.02)**	**(0.02)**
Closing price as on TSX				*0.091*	*0.091*											**0.000**	0.0%
Marenica Energy Limited	MEY	**A,E**	●	**1.40**	**1.42**	-	-	-				17	23	17	23	**(0.02)**	**(0.01)**
Closing price as on ASX				*0.125*	*0.224*											**0.000**	0.3%
						-	-	-									
Shares on Dev X	6											**2,538**	**737**	**1,917**	**597**		
Translated from CAD to NAD using OANDA			▲	11.37	11.57											**0.200**	1.7%
Translated from AUD to NAD using OANDA			●	11.29	11.44											**0.152**	1.3%
Translated from GBP to NAD using OANDA			X	22.98	23.25											**0.216**	0.9%
Translated from USD to NAD using OANDA				15.87	15.90											**0.029**	0.2%
Translated from NUD to NAD using OANDA			●	0.45	0.43											**(0.003)**	-0.6%