NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.08

22 February - 26 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 % 24-Feb-16
Local	**(N099)**	**505.41**	**(0.68)**	**506.09**	9,851	56,656	944,633	22	4.64%
Reporting Period Change			**-0.12%**						
High in 2016		**506.09**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**29.92%**	389.02	**Local Year to date**	4,762,598	130,435,320	177	
High in 2015		**497.91**							
Low in 2015		*331.75*							
Basic Materials	**(N510)**	101.94	**4.84**	97.00	144,529	27,174	2,557,323	7	10.54%
			4.99%						
Industrials	**(N520)**	200.91	**(0.25)**	201.16	12,619	646	43,110	3	5.35%
			-0.12%						
Consumer Goods	**(N530)**	774.73	**(1.71)**	776.44	9,233	660	22,755	2	2.98%
			-0.22%						
Health Care	**(N540)**	113.34	**2.44**	110.90	68,564	680	123,028	2	0.00%
			2.20%						
Consumer Services	**(N550)**	2,548.10	**53.90**	2,494.20	104,423	144,173	15,876,185	11	3.37%
			2.16%						
Financials	**(N580)**	393.85	**(6.61)**	400.46	655,539	356,224	22,239,630	64	5.05%
			-1.65%						
Overall	**(N098)**	**878.85**	**(0.40)**	**879.25**	**994,906**	**529,557**	**40,862,032**	**89**	**5.26%**
Reporting Period Change			0.05%			**472,907**	**39,917,400**	**67**	
High in 2016		**909.79**							
Low in 2016		*771.71*							
Movement since 31 December 2015			**-19.06%**	1,086.01					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	**(ALSH)**	**49,429.40**	**1.00%**	**48,940.40**					
Reporting Period Change			**1.00%**		**Overall Year to date**	28,229,074	1,716,453,580	912	
High in 2016		**50,039.30**							
Low in 2016		*46,282.50*							
Movement since 31 December 2015			**-0.02%**	49,770.60					
High in 2015		**55,188.34**							
Low in 2015		*47,631.18*							
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**	28,414,484	1,731,660,826	917	

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	24-Feb-16 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 Price	Wage Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A		99.67	95.92	26,964	2,553,795	6	-	-	11.49	1,405	140,083	1,321	131,678	**3.75**	3.9%
Sector - Mining																	
Paladin Energy Limited	PDN		●	3.36	3.36	-	-	-	-	-	-	1,411	4,741	1,211	4,077	**0.06**	1.8%
BZGold Corporation	BZG		▲	17.19	11.98	-	-	-	-	-	-	385	6,614	385	6,614	**5.21**	43.5%
Sector - Chemicals																	
Afrox	AGX	A		15.75	17.00	216	3,528	1	-	-	1.07	343	5,400	137	2,160	**(1.25)**	-7.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			65.92	66.00	646	43,110	3	-	-	5.35	213	14,021	191	12,619	**(0.08)**	-0.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			22.69	22.69	-	-	-	-	-	3.26	207	4,686	103	2,343	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	A		10.49	10.49	-	-	-	-	11.00	5.34	212	2,223	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			16.70	16.68	540	9,045	1	-	-	2.06	188	3,147	149	2,486	**0.04**	0.2%
Sector - Food Producers																	
Oceana Group Limited	OCG	A		114.22	115.00	120	13,710	1	-	-	3.06	136	15,480	34	3,870	**(0.78)**	-0.7%
Health Care				-	-												
Sector - Health Care Providers				-	-	-	-	-									
Medichec International Limited	MCI	Delisted on 15 Feb 2016		-	-	-	-	-	-	-	-					-	0.0%
Al Noor Hospitals Gr	MEP	A		186.00	182.00	680	123,028	2	-	-		737	137,127	369	68,564	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	2.00	2.20	8.18	53	116	16	35	**0.00**	0.0%
Truworths	TRW	A		84.61	91.21	97,468	8,455,181	6	-	-	4.77	430	36,338	425	35,989	**(6.60)**	-7.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		157.18	145.58	46,705	7,421,004	5	-	-	2.59	573	89,998	435	68,399	**11.52**	7.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	A,CE		16.99	16.99	47,806	811,883	14	-	16.99	3.47	505	8,585	111	1,891	**0.00**	0.0%
Firstrand	FST	A		45.40	46.24	41,071	1,876,513	6	-	-	4.74	5,669	254,671	3,029	137,522	**(0.84)**	-1.8%
FNB Holdings	FNB	CE		45.00	45.00	2,850	128,250	8	43.51	45.00	4.51	268	12,042	84	2,890	**0.00**	0.0%
Nedbank Group Limited	NBK	A		186.00	193.16	74,655	14,095,784	7	-	-	6.02	494	91,961	193	35,865	**(7.16)**	-3.7%
Standard Bank Group	SNB	A		110.10	113.35	1,771	198,755	4	-	-	5.89	1,618	178,176	1,214	133,627	**(3.25)**	-2.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			198.04	198.98	161	31,895	3	-	-	3.88	115	22,891	33	6,612	**(0.94)**	-0.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			23.10	23.08	56,031	1,288,424	4	-	-	6.97	1,573	36,336	1,022	23,618	**0.02**	0.1%
Old Mutual Plc	OLM	A		37.52	37.50	24,775	935,823	5	-	-	4.59	4,329	184,939	4,731	177,523	**0.02**	0.1%
Sanlam Limited	SLA			52.97	54.80	10,477	580,624	4	-	-	4.31	2,166	114,758	1,751	92,954	**(1.83)**	-3.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY	A		20.90	20.90	-	-	-	-	-	7.58	78	1,627	78	1,627	**0.00**	0.0%
Vukile Property Fund Limited	VKN			16.13	16.24	78,779	1,251,240	3	-	-	8.70	648	10,447	602	9,716	**(0.11)**	-0.7%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	15.75	15.46	-	-	-	-	-		127	1,997	127	1,997	**0.29**	1.9%
CMB International Ltd	CMB	C	●	1.56	1.54	-	-	-	-	-		115	180	1	2	**0.02**	1.3%
Investec Limited	IVD			104.01	103.77	9,852	1,022,996	5	-	-	4.25	261	30,365	251	26,062	**0.24**	0.2%
Namibia Asset Management Limited	NAM	A		0.73	0.85	6,000	4,500	2	0.73	0.85	8.82	200	146	104	76	**(0.12)**	-14.1%
PSG Konsult Limited	KFS			6.88	6.70	2,000	13,140	1	-	-	1.85	1,279	8,800	333	2,288	**0.18**	2.7%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			14.08	13.86	-	-	-	-	-	-	45	639	-	-	**0.20**	1.4%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	13.00	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pref	TUC			3.40	3.44	-	-	-	-	3.70	2.18	772	2,625	239	814	**(0.04)**	-1.2%
Number of listed shares	34			1,828.73	1,826.18	**529,557**	**40,862,032**	**89**			**124.93**	**27,466**	**1,425,598**	**18,722**	**994,906**		

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 Banked	Market Cap by free float	Change in Price	Wage Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			77.22	77.05	-	-	-			-	57	4,417	57	4,417	**0.17**	0.2%
New Gold Issuer Ltd nm	NGNGLD	A		187.22	180.23	-	-	-			-	98	18,362	98	18,362	**6.99**	3.9%
NewGold Palladium ETF	NGNPLD			77.18	76.94	-	-	-			-	31	2,430	31	2,430	**0.24**	0.3%
New Gold Platinum ETF N	NGNPLT	A		145.26	143.32	-	-	-			-	88	12,783	88	12,783	**1.94**	1.4%
Number of ETF's	4			486.88	477.54	-	-	-			-	**275**	**37,992**	**275**	**37,992**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BNN	E	●	**0.36**	**0.35**	-	-	-				589	212	412	148	**0.01**	**0.03**
Closing price as on ASX				*0.650*	*0.650*											**0.000**	*1.1%*
Deep Yellow Limited	DYL	E	●	**0.10**	**0.09**	-	-	-				1,701	170	1,276	128	**0.01**	**0.11**
Closing price as on ASX				*0.090*	*0.088*											**0.001**	*9.2%*
Eco (Atlantic) Oil & Gas	EOG	E	▲	**2.31**	**2.23**	-	-	-				77	178	58	133	**0.08**	**0.04**
Closing price as on TSX				*0.202*	*0.198*											**0.004**	*2.1%*
Forsys Metals Corp	FSY	E	▲	**1.04**	**1.00**	-	-	-				97	101	97	101	**0.04**	**0.04**
Closing price as on TSX				*0.093*	*0.089*											**0.002**	*2.6%*
Giyani Gold Corporation	GGC	E	▲	**1.04**	**1.00**	-	-	-				57	60	57	60	**0.04**	**0.04**
Closing price as on TSX				*0.091*	*0.089*											**0.002**	*2.6%*
Manrica Energy Limited	MEY	E	●	**1.41**	**1.36**	-	-	-				17	23	17	23	**0.05**	**0.04**
Closing price as on ASX				*0.126*	*0.123*											**0.002**	*1.9%*
						-	-	-				**2,538**	**744**	**1,917**	**593**		
Shares on Dev X	6																
Translated from CAD to NAD using OANDA			▲	11.43	11.28											**(0.159)**	-1.4%
Translated from AUD to NAD using OANDA			●	11.22	11.04											**(0.180)**	-1.7%
Translated from GBP to NAD using OANDA			x	21.78	22.07											**0.316**	1.4%
Translated from USD to NAD using OANDA				15.61	15.42											**(0.190)**	-1.2%
Translated from MUR to NAD using OANDA			●	0.42	0.43											**(0.000)**	-0.9%