NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.10

07 March - 11 March 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 %
									10-Mar-16
Local	(N099)	**505.74**	**(0.16)**	**505.84**	9,857	295,771	6,082,614	45	4.67%
Reporting Period Change			-0.02%						
High in 2016		**506.09**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**30.09%**	389.02	**Local Year to date**	5,135,788	138,290,194	250	
High in 2015		**497.91**							
Low in 2015		*331.72*							
Basic Materials	(N510)	113.69	**(9.67)**	123.36	161,329	494,620	56,528,209	16	8.48%
			-7.84%						
Industrials	(N520)	234.68	**11.82**	222.86	14,740	17,312	1,301,563	5	4.65%
			5.30%						
Consumer Goods	(N530)	777.11	**(43.69)**	820.80	9,286	16,810	176,505	2	2.87%
			-5.32%						
Health Care	(N540)	121.89	**2.62**	119.27	73,739	9,110	1,861,895	2	0.00%
			2.20%						
Consumer Services	(N550)	2,704.23	**4.04**	2,700.19	110,821	680,883	100,495,754	8	3.02%
			0.15%						
Financials	(N580)	413.42	**(6.31)**	419.73	688,014	5,703,376	336,765,381	119	4.58%
			-1.50%						
Overall	(N098)	**934.64**	**(19.72)**	**954.36**	**1,057,929**	**6,922,111**	**497,129,307**	**152**	**4.67%**
Reporting Period Change			-2.07%			**6,626,340**	**491,046,694**	**107**	
High in 2016		**973.91**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**-14.88%**	1,098.03					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**51,739.80**	**-0.88%**	**52,200.70**					
Reporting Period Change			**-0.88%**		**Overall Year to date**	39,087,439	2,530,285,053	1,206	
High in 2016		**52,673.80**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**3.96%**	49,770.60					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	189,350	15,541,752	6	
Devit (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	39,276,789	2,545,826,805	1,212	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	N Deals	Bid	Ask	10-Mar-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 (N$)	Change (%)
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		111.77	123.41	494,620	56,528,209	16	-	-	9.22	1,405	157,089	1,321	147,664	**(11.64)**	-9.4%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	●	2.42	2.21	-	-	-	-	-	-	1,411	3,415	1,213	2,937	**0.21**	9.5%
B2Gold Corporation	B2G		▲	21.83	18.25	-	-	-	-	-	-	385	8,399	385	8,399	**3.58**	19.6%
Sector - Chemicals																	
Afrox	AOX			16.99	17.00	-	-	-	-	-	1.65	343	5,825	137	2,330	**(0.01)**	-0.1%
Industrials																	
Sector - General Industrials																	
Bartleworld Limited	BWL			77.00	73.12	17,312	1,301,563	5	-	-	4.65	213	16,377	191	14,740	**3.88**	5.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			22.70	22.70	-	-	-	22.70	-	3.26	207	4,688	103	2,344	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.50	10.50	16,810	176,505	2	-	-	5.14	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			17.50	18.50	-	-	-	-	-	1.88	190	3,329	150	2,630	**(1.00)**	-5.4%
Sector - Food Producers																	
Oceana Group Limited	OCG			111.50	122.49	-	-	-	-	-	2.98	136	15,111	34	3,778	**(10.99)**	-9.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Limited	MCI	Delisted on 15 Feb 2016		-	-				-	-	-					**0.00**	0.0%
Al Noor Hospitals Gr	MEP			200.04	195.73	9,110	1,861,895	2	-	-		737	147,478	368	73,739	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers								-									
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	2.00	2.20	8.18	53	118	16	35	**0.00**	0.0%
Truworths	TRW	**A**		88.71	92.17	186,998	17,108,860	3	-	-	4.46	430	38,114	425	37,733	**(3.46)**	-3.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		167.79	164.03	493,917	83,386,894	5	-	-	2.27	573	96,122	435	73,053	**3.76**	2.3%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**CE**		16.96	16.97	114,617	1,944,254	17	16.80	-	3.48	505	8,570	111	1,888	**(0.01)**	-0.1%
Firstrand	FST	**A**		43.76	48.28	129,511	5,875,677	6	-	-	4.83	5,609	245,471	3,029	132,554	**(4.52)**	-9.4%
FNB Holdings	FNB	**CE**		45.01	45.01	21,284	957,992	13	45.00	-	4.51	268	12,044	64	2,891	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		174.01	190.50	234,011	43,129,803	19	-	-	5.96	494	86,033	193	33,553	**(16.49)**	-8.7%
Standard Bank Group	SNB	**A**		122.00	122.00	815,929	100,640,958	12	-	-	5.13	1,618	197,427	1,214	148,070	**0.00**	0.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			218.49	215.50			-	-	-	3.57	115	25,155	33	7,295	**2.99**	1.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			23.37	24.00	261,803	6,355,887	4	-	-	6.46	1,573	36,760	1,022	23,894	**(0.63)**	-2.6%
Old Mutual Plc	OLM	**A**		40.00	39.18	3,459,219	142,725,010	16	-	-	4.01	4,909	197,143	4,731	189,257	**0.82**	2.1%
Santam Limited	SLA	**A**		59.62	57.70	475,387	28,590,528	11	-	-	3.60	2,168	129,168	1,750	104,624	**1.92**	3.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.99	21.00	143,080	3,003,863	13	-	20.99	7.82	78	1,634	78	1,634	**(0.01)**	0.0%
Vukile Property Fund Limited	VKN	**A**		16.16	16.20	-	-	-	-	-	8.65	648	10,466	602	9,734	**(0.04)**	-0.2%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	●	15.08	15.57	-	-	-	-	-		127	1,912	127	1,912	**(0.49)**	-3.1%
CMB International Ltd	CMB	**C**	●	1.53	1.57	-	-	-	-	-		115	176	1	2	**(0.04)**	-2.5%
Investec Limited	IVD			108.53	108.03	32,115	3,458,160	3	-	-	3.95	291	31,622	251	27,195	**(0.50)**	-0.5%
Namibia Asset Management Limited	NAM			0.73	0.73	-	-	-	0.74	0.85	10.27	200	146	104	76	**0.00**	0.0%
PSG Konsult Limited	KFS			6.80	6.95	9,460	64,601	2	-	-	1.76	1,280	8,705	333	2,263	**(0.15)**	-2.2%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			13.75	14.09	-	-	-	-	-	-	46	618	-	-	**(0.34)**	-2.4%
Tripe Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC			3.00	3.20	7,000	18,450	3	2.60	-	2.85	772	2,316	239	718	**(0.20)**	-6.3%
Number of listed shares	34			1,915.03	1,944.08	**6,922,111**	**497,129,307**	**152**			**119.97**	**27,448**	**1,498,221**	**18,724**	**1,057,929**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Datbs NM	ENXPLD			87.88	85.15	-	-	-			-	62	5,431	62	5,431	**2.73**	3.2%
New Gold Issuer Ltd nm	NGNGLD	**A**		185.08	191.50	-	-	-			-	108	19,929	108	19,929	**(6.42)**	-3.4%
NewGold Palladium ETF	NGNPLD			87.52	85.24	-	-	-			-	31	2,749	31	2,749	**2.08**	2.4%
New Gold Platinum ETF N	NGNPLT	**A**		147.78	149.59	-	-	-			-	91	13,389	91	13,389	**(1.81)**	-1.2%
Number of ETF's	**4**			508.06	511.48	-	-	-			-	**292**	**41,498**	**292**	**41,498**		

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 %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Bandied	N$ Millions Market Cap by free float	Change in N$	Change in %
Devit (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	●	**0.37**	**0.37**	-	-	-				589	218	412	153	**0.00**	**0.00**
Closing price as on ASX				*0.032*	*0.032*											***0.000***	0.3%
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***	0.3%
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**2.54**	**2.56**	-	-	-				77	195	58	146	**(0.02)**	**(0.01)**
Closing price as on TSX				*0.220*	*0.221*											***0.002***	0.5%
Forsys Metals Corp	FSY	**E**	▲	**1.09**	**1.16**	-	-	-				97	106	97	106	**(0.07)**	**(0.06)**
Closing price as on TSX				*0.095*	*0.100*											***-0.005***	-4.8%
Goyen Gold Corporation	GGC	**E**	▲	**2.04**	**2.05**	-	-	-				97	66	57	60	**(0.01)**	**(0.01)**
Closing price as on TSX				*0.090*	*0.090*											***0.000***	0.0%
Marenica Energy Limited	MEY	**E**	●	**1.43**	**1.44**	-	-	-				17	24	17	24	**(0.01)**	**(0.01)**
Closing price as on ASX				*0.126*	*0.126*											***-0.000***	-0.4%
						-	-	-				**2,538**	**772**	**1,017**	**616**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			▲	11.47	11.62											**0.149**	1.3%
Translated from AUD to NAD using OANDA			●	11.38	11.42											**0.036**	0.3%
Translated from GBP to NAD using OANDA			**X**	21.68	21.98											**0.306**	1.4%
Translated from USD to NAD using OANDA				15.24	15.60											**0.354**	2.3%
Translated from MUR to NAD using OANDA			●	0.41	0.42											**0.008**	1.9%