NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.11

14 March - 18 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 %
									17-Mar-16
Local	(N099)	**505.80**	**0.06**	**505.74**	9,858	226,337	4,976,359	26	4.67%
Reporting Period Change			0.01%						
High in 2016		**506.09**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**1.58%**	497.91	**Local Year to date**	5,364,125	143,266,553	276	
High in 2015		**497.91**							
Low in 2015		*389.02*							
Basic Materials	(N510)	123.73	**10.04**	113.69	175,583	205,530	24,451,559	9	3.04%
			8.83%						
Industrials	(N520)	240.17	**5.49**	234.68	15,084	3,840	293,548	3	4.61%
			2.34%						
Consumer Goods	(N530)	821.62	**44.51**	777.11	9,816	52,600	1,176,625	7	3.25%
			5.73%						
Health Care	(N540)	113.98	**(7.91)**	121.89	68,954	1,160	223,303	2	0.00%
			-6.49%						
Consumer Services	(N550)	2,918.95	**214.72**	2,704.23	119,621	3,290	424,524	4	2.98%
			7.94%						
Financials	(N580)	448.58	**35.16**	413.42	746,391	1,254,923	54,870,450	64	4.43%
			8.50%						
Overall	(N098)	**1,003.32**	**68.68**	**934.64**	**1,135,450**	**1,521,343**	**81,440,008**	**89**	**3.78%**
Reporting Period Change			7.35%			**1,293,006**	**76,463,649**	**63**	
High in 2016		**1,003.32**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**15.93%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**53,824.30**	**4.03%**	**51,739.80**					
Reporting Period Change			**4.03%**		**Overall Year to date**	40,608,452	2,611,665,859	1,294	
High in 2016		**53,824.30**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**6.18%**	50,693.80					
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**	40,797,802	2,627,207,611	1,300	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	17-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 in N$	Change in %
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		121.72	111.77	205,160	24,445,553	7	-	-	3.31	1,405	171,074	1,321	160,809	**9.95**	8.9%
Sector - Mining																	
Paladin Energy Limited	PDN		●	2.58	2.42	-	-	-	-	-	-	1,411	3,640	1,213	3,131	**0.16**	6.6%
B2Gold Corporation	B2G	**A**	▲	24.38	21.83	-	-	-	-	-	-	385	9,380	385	9,380	**2.55**	11.7%
Sector - Chemicals																	
Afrox	AOX	**CE**		16.50	16.99	370	6,006	2	-	-	1.69	343	5,657	137	2,263	**(0.49)**	-2.9%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			78.80	77.00	3,840	293,548	3	-	-	4.61	213	16,780	191	15,084	**1.80**	2.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A,CE**		22.71	22.70	50,000	1,135,500	2	22.76	-	3.26	207	4,690	103	2,345	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**CE**		10.50	10.50	2,000	21,000	1	-	-	5.14	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN	**CE**		17.10	17.50	500	8,625	2	-	-	3.31	190	3,253	150	2,570	**(0.40)**	-2.3%
Sector - Food Producers																	
Oceana Group Limited	OCG			128.90	111.50	100	11,500	2	-	-	2.66	136	17,469	34	4,367	**17.40**	15.6%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Limited	MCI	Delisted on 15 Feb 2016		-	-	-	-	-	-	-	-	-	-	-	-	**0.00**	0.0%
Al Noor Hospitals Gr	MEP	**A**		187.06	200.04	1,160	223,303	2	-	-	-	737	137,909	368	68,954	**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			96.38	88.71	1,720	158,544	2	-	-	4.21	443	42,671	438	42,245	**7.67**	8.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**CE**		177.64	167.79	1,570	265,980	2	-	-	2.31	573	101,785	435	77,341	**9.85**	5.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**CE**		16.96	16.96	67,600	1,146,496	9	16.80	-	3.48	505	8,570	111	1,888	**0.00**	0.0%
Firstrand	FST	**CE**		47.90	43.76	185,980	8,545,257	6	-	-	4.53	5,609	268,694	3,029	145,095	**4.14**	9.5%
FNB Holdings	FNB			45.01	45.01	16,277	732,628	4	45.00	-	4.51	268	12,044	64	2,891	**0.00**	0.0%
Nedbank Group Limited	NBK	**A,CE**		184.97	174.01	39,510	6,921,491	4	-	-	6.09	494	91,451	193	35,666	**10.96**	6.3%
Standard Bank Group	SNB	**CE**		131.48	122.00	4,070	511,309	3	-	-	5.14	1,618	212,774	1,214	159,580	**9.48**	7.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**CE**		241.32	218.49	190	28,675	2	-	-	3.80	115	27,784	33	8,057	**22.83**	10.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			24.97	23.37	293,240	7,048,924	5	-	-	6.42	1,573	39,276	1,022	25,530	**1.60**	6.8%
Old Mutual Plc	OLM	**A**		43.40	40.00	332,666	14,015,356	10	-	-	3.72	4,909	213,000	4,731	205,344	**3.40**	8.5%
Santam Limited	SLA	**A,CE**		66.64	59.62	220,000	13,818,319	5	-	-	3.51	2,168	144,374	1,756	116,943	**7.02**	11.8%
Sector - Real Estate																	
Onyx Properties Limited	ORY	**CE**		20.99	20.99	92,468	1,940,735	10	-	-	7.83	78	1,634	78	1,634	**0.00**	0.0%
Vukile Property Fund Limited	VKN			16.63	16.16	2,100	33,910	2	-	-	8.76	648	10,771	602	10,017	**0.47**	2.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	15.38	15.08	-	-	-	-	-		127	1,950	127	1,950	**0.30**	2.0%
CMB International Ltd	CMB	**A,C**	●	1.54	1.53	-	-	-	-	-		115	177	1	2	**0.01**	0.7%
Investec Limited	IVD	**A**		112.46	108.53	1,090	121,160	2	-	-	3.79	291	32,767	251	28,179	**3.93**	3.6%
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			7.00	6.80	900	6,190	2	-	-	1.86	1,293	9,054	336	2,354	**0.20**	2.9%
Sirrnula Investments Limited - Pref	SILP			121.29	121.29	-	-	-	121.29	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			13.82	13.75	-	-	-	-	-	-	46	618	-	-	**0.07**	0.5%
Tripe Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	**A**		3.05	3.00	-	-	-	2.60	-	2.46	772	2,355	239	730	**0.05**	1.7%
Number of listed shares	34			2,015.01	1,915.03	**1,521,343**	**81,440,008**	**89**			**114.48**	**27,475**	**1,599,521**	**18,740**	**1,135,450**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Datbs NM	ENXPLD			81.91	87.88	-	-	-			-	61	5,005	61	5,005	**(5.97)**	-6.8%
New Gold Issuer Ltd nm	NGNGLD	**A**		183.37	185.08	-	-	-			-	108	19,818	108	19,818	**(1.71)**	-0.9%
NewGold Palladium ETF	NGNPLD			89.27	87.32	-	-	-			-	31	2,811	31	2,811	**1.95**	2.2%
New Gold Platinum ETF N	NGNPLT	**A**		146.79	147.78	-	-	-			-	91	13,417	91	13,417	**(0.99)**	-0.7%
Number of ETF's	**4**			501.34	508.06	-	-	-			-	**292**	**41,050**	**292**	**41,050**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Devit (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	●	**0.35**	**0.37**	-	-	-				589	212	412	148	**(0.01)**	**(0.03)**
Closing price as on ASX				0.031	0.033											**-0.002**	-6.0%
Deep Yellow Limited	DYL	**A,E**	●	**0.08**	**0.10**	-	-	-				1,701	136	1,276	102	**(0.02)**	**(0.20)**
Closing price as on ASX				0.007	0.009											**-0.002**	-22.7%
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**2.52**	**2.54**	-	-	-				77	194	58	145	**(0.02)**	**(0.01)**
Closing price as on TSX				0.211	0.221											**-0.009**	-4.1%
Forsys Metals Corp	FSY	**E**	▲	**1.23**	**1.09**	-	-	-				97	119	97	119	**0.14**	**0.13**
Closing price as on TSX				0.104	0.095											**0.009**	9.1%
Goyen Gold Corporation	GGC	**E**	▲	**1.04**	**1.04**	-	-	-				57	61	57	61	**0.02**	**0.02**
Closing price as on TSX				0.089	0.091											**-0.002**	-2.4%
Marenica Energy Limited	MEY	**A,E**	●	**1.46**	**1.43**	-	-	-				17	24	17	24	**0.03**	**0.02**
Closing price as on ASX				0.124	0.126											**-0.002**	-1.3%
						-	-	-				**2,538**	**745**	**1,917**	**600**		
Shares on Dev X	**6**																

Translated from CAD to NAD using OANDA			▲	11.86	11.47											**(0.391)**	-3.4%
Translated from AUD to NAD using OANDA			●	11.78	11.38											**(0.394)**	-3.5%
Translated from GBP to NAD using OANDA			X	22.19	21.68											**(0.516)**	-2.4%
Translated from USD to NAD using OANDA			-	15.47	15.24											**(0.233)**	-1.5%
Translated from MUR to NAD using OANDA			●	0.42	0.41											**(0.010)**	-2.5%