NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.12

22 March - 24 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 % 18-Mar-16
Local	(N099)	**505.91**	**0.11**	**505.80**	9,860	93,626	2,256,236	13	4.67%
Reporting Period Change			**0.02%**						
High in 2016		**506.09**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**1.61%**	497.91	**Local Year to date**	5,457,751	145,522,789	289	
High in 2015		**497.91**							
Low in 2015		*389.02*							
Basic Materials	(N510)	113.22	(10.51)	123.73	160,668	304,379	35,080,706	9	3.00%
			-8.49%						
Industrials	(N520)	225.23	(14.94)	240.17	14,146	47,470	3,602,950	4	4.38%
			-6.22%						
Consumer Goods	(N530)	811.54	(10.08)	821.62	9,696	3,050	69,296	2	3.16%
			-1.23%						
Health Care	(N540)	115.74	1.76	113.98	70,020	6,350	1,195,608	3	0.00%
			1.54%						
Consumer Services	(N550)	2,886.57	(32.38)	2,918.95	118,294	227,921	39,283,367	5	2.89%
			-1.11%						
Financials	(N580)	429.47	(19.11)	448.58	714,763	2,101,659	123,133,180	52	4.33%
			-4.26%						
Overall	(N098)	**960.86**	(42.46)	**1,003.32**	**1,087,587**	**2,690,829**	**202,365,107**	**75**	**3.70%**
Reporting Period Change			-4.23%			**2,597,203**	**200,108,870**	**62**	
High in 2016		**1,003.32**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**11.02%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**52,323.80**	**-2.79%**	**53,824.30**					
Reporting Period Change			**-2.79%**		**Overall Year to date**	43,299,281	2,814,030,966	1,369	
High in 2016		**53,824.30**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**3.22%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	192,650	15,837,853	8	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	43,491,931	2,829,868,819	1,377	

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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 % (18-Mar-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 N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		110.22	121.72	293,743	34,899,894	8	-	-	3.26	1,405	154,911	1,321	145,616	(11.50)	-9.4%
Sector - Mining																	
Paladin Energy Limited	PDN		✷	2.80	2.58	-	-	-	-	-	-	1,411	3,951	1,213	3,398	0.22	8.5%
B2Gold Corporation	B2G		⅄	23.88	24.38	-	-	-	-	-	-	385	9,188	385	9,188	(0.50)	-2.1%
Sector - Chemicals																	
Afrox	AOX	CE		17.99	16.50	10,636	180,812	1	-	-	1.09	343	6,168	137	2,467	1.49	9.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A		73.90	78.80	47,470	3,602,950	4	-	-	4.38	213	15,718	191	14,146	(4.90)	-6.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		22.72	22.71	3,050	69,296	2	22.75	-	3.26	207	4,692	103	2,346	0.01	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	CE		10.50	10.50	-	-	-	-	-	5.14	212	2,226	51	534	0.00	0.0%
Clover Industries Limited	CLN	CE		17.40	17.10	-	-	-	-	-	3.37	190	3,310	150	2,615	0.30	1.8%
Sector - Food Producers																	
Oceana Group Limited	OCG			124.00	128.90	-	-	-	-	-	2.73	136	16,805	34	4,201	(4.90)	-3.8%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Limited	MCI	Delisted on 15 Feb 2016		-	-	-	-	-	-	-	-		-	-	-	0.00	0.0%
Al Noor Hospitals Gr	MEP			189.95	187.06	6,350	1,195,608	3	-	-		737	140,039	369	70,020	0.00	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.10	2.20	2,448	5,141	1	-	2.20	8.18	53	112	16	34	(0.10)	-4.5%
Truworths	TRW	A		94.21	96.38	3,473	332,846	2	-	-	4.08	443	41,710	438	41,293	(2.17)	-2.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A,CE		176.78	177.64	222,000	38,945,380	2	-	-	2.25	573	101,272	435	76,967	(0.86)	-0.5%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	CE		16.96	16.96	13,700	232,352	3	16.80	17.50	3.48	505	8,570	111	1,888	0.00	0.0%
Firstrand	FST	CE		44.95	47.90	89,329	4,100,956	5	-	-	4.38	5,609	252,146	3,029	136,159	(2.95)	-6.2%
FNB Holdings	FNB			45.05	45.01	16,094	725,017	3	45.05	46.00	4.51	268	12,055	64	2,893	0.04	0.1%
Nedbank Group Limited	NBK	A,CE		189.59	184.97	4,212	781,671	3	-	-	5.97	495	93,912	193	36,626	4.62	2.5%
Standard Bank Group	SNB	CE		125.40	131.48	337,968	44,039,840	6	-	-	4.88	1,618	202,935	1,214	152,201	(6.08)	-4.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM	CE		228.80	241.32	128	29,194	1	-	-	3.38	115	26,342	33	7,639	(12.52)	-5.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			23.90	24.97	4,600	111,474	2	-	-	6.21	1,573	37,593	1,022	24,436	(1.07)	-4.3%
Old Mutual Plc	OLM	A		41.24	43.40	1,333,572	56,433,461	12	-	-	3.81	4,929	203,254	4,731	195,124	(2.16)	-5.0%
Sanlam Limited	SLA	A,CE		64.42	66.64	211,668	13,873,561	4	-	-	3.38	2,166	139,564	1,755	113,047	(2.22)	-3.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY	A,CE		20.99	20.99	58,334	1,224,431	4	-	-	7.83	78	1,634	78	1,634	0.00	0.0%
Vukile Property Fund Limited	VKN			16.85	16.63	16,271	271,664	2	-	-	8.47	648	10,913	602	10,149	0.22	1.3%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	15.53	15.38	-	-	-	-	-		127	1,969	127	1,969	0.15	1.0%
CMB International Ltd	CMB	C	●	1.55	1.54	-	-	-	-	-		217	337	2	3	0.01	0.6%
Investec Limited	IVD			109.62	112.46	11,583	1,281,347	5	-	-	3.76	291	31,939	251	27,468	(2.84)	-2.5%
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			6.70	7.00	4,200	28,212	2	-	-	1.77	1,293	8,666	336	2,253	(0.30)	-4.3%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	121.29	-	-	4	455	4	455	0.00	0.0%
Tadvest Limited NM	TAD			13.93	13.82	-	-	-	-	-	-	45	624	-	-	0.11	0.8%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Par	TUC			3.10	3.05	-	-	-	2.60	-	2.43	772	2,394	239	742	0.05	1.6%
Number of listed shares	34			1,970.05	2,015.01	**2,690,829**	**202,365,107**	**75**			**112.27**	**27,578**	**1,539,665**	**18,741**	**1,087,587**		

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 (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			88.52	81.91	3,300	296,101	2			-	61	5,409	61	5,409	6.61	8.1%
New Gold Issuer Ltd nm	NGNGLD	A		181.80	183.37	-	-	-			-	110	20,012	110	20,012	(1.57)	-0.9%
NewGold Palladium ETF	NGNPLD			88.40	89.27	-	-	-			-	31	2,783	31	2,783	(0.87)	-1.0%
New Gold Platinum ETF N	NGNPLT			146.65	146.79	-	-	-			-	91	13,404	91	13,404	(0.14)	-0.1%
Number of ETF's	4			505.37	501.34	**3,300**	**296,101**	**2**			**-**	**294**	**41,608**	**294**	**41,608**		

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	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✷	**0.32**	**0.36**	-	-	-				589	189	412	132	(0.04)	(0.11)
Closing price as on ASX				*0.028*	*0.031*											*-0.003*	*-9.6%*
Deep Yellow Limited	DYL	E	✷	**0.08**	**0.08**	-	-	-				1,701	136	1,276	102	0.00	0.00
Closing price as on ASX				*0.007*	*0.007*											*0.000*	*1.7%*
Eco (Atlantic) Oil & Gas	EOG	E	⅄	**2.51**	**2.52**	-	-	-				77	193	58	145	(0.01)	(0.00)
Closing price as on TSX				*0.216*	*0.212*											*0.003*	*1.4%*
Forsys Metals Corp	FSY	E	⅄	**1.05**	**1.23**	-	-	-				97	102	97	102	(0.18)	(0.15)
Closing price as on TSX				*0.090*	*0.104*											*-0.014*	*-13.1%*
Giyani Gold Corporation	GGC	E	⅄	***1.05***	***1.06***	-	-	-				57	60	57	60	(0.01)	(0.01)
Closing price as on TSX				*0.090*	*0.089*											*0.001*	*0.9%*
Marenica Energy Limited	MEY	E	✷	**1.27**	**1.46**	-	-	-				17	21	17	21	(0.19)	(0.13)
Closing price as on ASX				*0.110*	*0.124*											*-0.014*	*-11.6%*
						-	**-**	**-**				**2,538**	**701**	**1,917**	**562**		
Shares on Dev X	6																
Translated from CAD to NAD using OANDA			⅄	11.65	11.86											0.214	1.8%
Translated from AUD to NAD using OANDA			✷	11.58	11.78											0.193	1.6%
Translated from GBP to NAD using OANDA			X	21.63	22.19											0.561	2.5%
Translated from USD to NAD using OANDA				15.27	15.47											0.204	1.3%
Translated from MUR to NAD using OANDA			●	0.42	0.42											0.003	0.7%