NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.13

29 March - 01 April 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 % 31-Mar-16
Local	**(N099)**	**505.91**		**505.91**	9,860	86,000	1,506,920	10	4.67%
Reporting Period Change			**0.00%**						
High in 2016		**506.09**							
Low in 2016		*494.39*							
Movement since 31 December 2015			**1.61%**	497.91	**Local Year to date**	5,543,751	147,029,709	299	
High in 2015		**497.91**							
Low in 2015		*389.03*							
Basic Materials	**(N510)**	114.10	**0.88**	113.22	161,913	466,922	46,681,644	13	3.13%
			0.78%						
Industrials	**(N520)**	224.32	**(0.91)**	225.23	14,089	2,514	184,703	5	4.56%
			-0.40%						
Consumer Goods	**(N530)**	801.52	**(10.02)**	811.54	9,577	310	11,561	2	3.19%
			-1.23%						
Health Care	**(N540)**	115.96	**0.22**	115.74	70,152	92,001	17,692,352	8	0.00%
			0.19%						
Consumer Services	**(N550)**	2,899.16	**12.59**	2,886.57	117,992	560,011	85,824,060	14	2.92%
			0.44%						
Financials	**(N580)**	436.21	**6.74**	429.47	725,875	1,874,477	111,258,152	70	4.58%
			1.57%						
Overall	**(N098)**	**972.28**	**11.42**	**960.86**	**1,099,598**	**2,996,235**	**261,652,471**	**112**	**3.89%**
Reporting Period Change			1.19%			**2,910,235**	**260,145,551**	**102**	
High in 2016		**1,003.32**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**12.34%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	**(ALSH)**	**51,584.10**	**-1.41%**	**52,323.80**					
Reporting Period Change			**-1.41%**		**Overall Year to date**	46,295,516	3,075,683,437	1,481	
High in 2016		**53,824.30**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**1.76%**	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**	46,488,166	3,091,521,290	1,489	

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	Actual Div Yield % 31-Mar-16	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$	%age Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		111.25	110.22	418,602	45,834,776	10	-	-	3.44	1,405	156,358	1,321	146,977	**1.03**	0.9%
Sector - Mining																	
Paladin Energy Limited	PDN		●	2.61	2.80	-	-	-	-	-	-	1,411	3,683	1,213	3,167	**(0.19)**	-6.8%
B2Gold Corporation	B2G		▲	24.18	23.88	-	-	-	-	-	-	385	9,303	385	9,303	**0.30**	1.3%
Sector - Chemicals																	
Afrox	AOX	**A,CE**		17.98	17.99	48,320	846,868	3	-	-	1.01	343	6,164	137	2,466	**(0.01)**	-0.1%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	**A**		73.60	73.90	2,514	184,703	5	-	-	4.56	213	15,654	191	14,089	**(0.30)**	-0.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		22.72	22.72	-	-	-	22.75	-	3.26	207	4,692	103	2,346	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.50	10.50	-	-	-	-	-	5.14	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN	**A**		17.20	17.40	250	4,298	1	-	-	3.35	190	3,272	150	2,585	**(0.20)**	-1.1%
Sector - Food Producers																	
Oceana Group Limited	OCG			121.35	124.00	60	7,263	1	-	-	2.82	136	16,446	34	4,112	**(2.65)**	-2.1%
Health Care																	
Sector - Health Care Providers																	
Al Noor Hospitals Gr	MEP	**A**		190.31	189.95	92,001	17,692,352	8	-	-	-	737	140,305	369	70,152	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**A**		2.10	2.10	-	-	-	-	2.20	8.57	53	112	16	34	**0.00**	0.0%
Truworths	TRW	**A**		98.00	94.21	154,731	14,386,858	7	-	-	4.00	434	42,563	430	42,137	**3.79**	4.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		174.15	176.78	405,280	71,437,201	7	-	-	2.30	573	99,766	435	75,822	**(2.63)**	-1.5%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			16.96	16.96	74,000	1,255,040	9	16.80	-	3.48	505	8,570	111	1,888	**0.00**	0.0%
Firstrand	FST	**CE**		47.07	44.95	295,206	13,289,110	7	-	-	4.65	5,609	264,039	3,029	142,581	**2.12**	4.7%
FNB Holdings	FNB			45.05	45.05	-	-	-	45.00	-	4.51	268	12,055	64	2,893	**0.00**	0.0%
Nedbank Group Limited	NBK	**A,CE**		189.10	189.59	91,162	17,093,534	6	-	-	5.68	495	93,669	193	36,531	**(0.49)**	-0.3%
Standard Bank Group	SNB	**A,CE**		129.00	125.40	135,089	17,281,505	8	-	-	4.85	1,618	208,760	1,214	156,570	**3.60**	2.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		229.50	228.80	78	17,920	3	-	-	3.48	115	26,423	33	7,663	**0.70**	0.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			24.78	23.90	14,956	360,072	5	-	-	6.31	1,573	38,978	1,022	25,335	**0.88**	3.7%
Old Mutual Plc	OLM	**A**		40.35	41.24	864,859	35,413,780	10	-	-	4.66	4,929	198,868	4,731	190,913	**(0.89)**	-2.2%
Sanlam Limited	SLA	**A,CE**		66.57	64.42	346,597	23,187,190	10	-	-	3.29	2,166	144,222	1,755	116,820	**2.15**	3.3%
Sector - Real Estate																	
Onyx Properties Limited	ORY			20.99	20.99	12,000	251,880	1	-	-	7.83	78	1,634	78	1,634	**0.00**	0.0%
Vukile Property Fund Limited	VKN			17.12	16.85	13,916	236,209	3	-	-	8.29	648	11,088	602	10,312	**0.27**	1.6%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	●	14.92	15.53	-	-	-	-	-		127	1,892	127	1,892	**(0.61)**	-3.9%
CMB International Ltd	CMB	**C**	●	1.47	1.55	-	-	-	-	-		217	319	2	3	**(0.08)**	-5.2%
Investec Limited	IVD	**A**		108.60	109.62	26,154	2,868,761	7	-	-	3.85	291	31,642	251	27,212	**(1.02)**	-0.9%
Namibia Asset Management Limited	NAM	**A**		0.73	0.73	-	-	-	0.73	0.85	10.27	200	146	104	76	**0.00**	0.0%
PSG Konsult Limited	KFS			7.00	6.70	469	3,152	1	-	-	1.80	1,293	9,054	336	2,354	**0.30**	4.5%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	121.29	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			13.21	13.93	-	-	-	-	-	-	45	592	-	-	**(0.72)**	-5.2%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	318	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC			3.10	3.10	-	-	-	-	-	2.39	772	2,394	239	742	**0.00**	0.0%
Number of listed shares	33			1,975.76	1,970.05	**2,996,235**	**261,652,471**	**112**			**113.80**	**27,569**	**1,559,457**	**18,733**	**1,099,598**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			82.96	88.52	-	-	-			-	61	5,069	61	5,069	**(5.56)**	-6.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		172.05	181.80	-	-	-			-	112	19,352	112	19,352	**(9.75)**	-5.4%
NewGold Palladium ETF	NGNPLD			83.13	88.40	-	-	-			-	31	2,617	31	2,617	**(5.27)**	-6.0%
New Gold Platinum ETF N	NGNPLT			140.97	146.65	-	-	-			-	91	12,885	91	12,885	**(5.68)**	-3.9%
Number of ETF's	**4**			479.11	505.37	**-**	**-**	**-**			**-**	**296**	**39,923**	**296**	**39,923**		

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 Banded	N$ Millions Market Cap by free float	Change in N$	%age Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	●	**0.31**	**0.32**	-	-	-				589	183	412	128	**(0.01)**	**(0.03)**
Closing price as on ASX				*0.027*	*0.028*											***-0.001***	*-2.5%*
Deep Yellow Limited	DYL	**E**	●	**0.07**	**0.08**	-	-	-				1,701	119	1,276	89	**(0.01)**	**(0.13)**
Closing price as on ASX				*0.006*	*0.007*											***-0.001***	*-11.9%*
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**2.50**	**2.51**	-	-	-				77	192	58	144	**(0.01)**	**(0.00)**
Closing price as on TSX				*0.217*	*0.216*											***0.001***	*0.5%*
Forsys Metals Corp.	FSY	**E**	▲	**0.97**	**1.05**	-	-	-				97	94	97	94	**(0.08)**	**(0.08)**
Closing price as on TSX				*0.084*	*0.090*											***-0.006***	*-6.8%*
Givani Gold Corporation	GGC	**A,E**	▲	***1.02***	***1.05***	-	-	-				57	59	57	59	**(0.03)**	**(0.03)**
Closing price as on TSX				*0.088*	*0.090*											***-0.002***	*-2.0%*
Mavenica Energy Limited	MEY	**A,E**	●	**1.30**	**1.27**	-	-	-				17	21	17	21	**0.03**	**0.02**
Closing price as on ASX				*0.113*	*0.110*											***0.003***	*3.1%*
						-	**-**	**-**				**2,538**	**668**	**1,917**	**535**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			▲	11.43	11.65											**0.218**	1.9%
Translated from AUD to NAD using OANDA			●	11.36	11.58											**0.220**	1.9%
Translated from GBP to NAD using OANDA			**x**	21.29	21.63											**0.340**	1.6%
Translated from USD to NAD using OANDA				14.82	15.27											**0.450**	2.9%
Translated from MUR to NAD using OANDA			●	0.40	0.42											**0.012**	3.0%