# 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*** | | *389.02* | | | | | | | |
| **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*** | | *774.65* | | | | | | | |
| **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*** | | *46,262.00* | | | | | | | |
| **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 Boars)*** | | | | | **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

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | Notices | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | #Deals | Bid | Ask | 31-Mar-16 Actual Div Yield % | Millions Total # of shares in issue | NB Millions Market Cap By total shares in issue | Millions Free Float Shares | NB 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 | 17.49 | 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 | MMI | | | 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% |
| Santam 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*** | | | | | | | | | | | | | | | | | |
| Oryx 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 | 468 | 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 - Pa | 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

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | 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 | NB Millions Market Cap by total shares in issue | Millions Free Float Actual not Banded | NB Millions Market Cap by free float | Change in N$ | %age Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| AfricaPalladium Debs NM | ENKPLD | | | 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 | | Bid | Ask | Traded Volume | Week,s total Value | #Deals | Actual Div Yield % | Total # of shares in issue | Market Cap by total shares in issue | Free Float Actual not Banded | Market Cap by free float | Change in N$ | %age Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Boars)*** | | | | | | | | | | | | | | | |
| 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% |