NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.15

11 April - 15 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 %
									14-Apr-16
Local	(N099)	**506.83**	**0.57**	**506.26**	9,877	64,835	1,228,532	12	4.67%
Reporting Period Change			**0.11%**						
High in 2016		**507.53**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**1.79%**	497.91	**Local Year to date**	21,853,376	161,857,876	343	
High in 2015		**497.91**							
Low in 2015		*389.02*							
Basic Materials	(N510)	140.55	**23.41**	117.14	199,461	1,476,482	176,800,984	24	2.64%
			19.98%						
Industrials	(N520)	240.66	**19.91**	220.75	15,115	1,665	128,783	4	4.39%
			9.02%						
Consumer Goods	(N530)	809.20	**(0.60)**	809.80	9,671	9,171	950,716	9	3.19%
			-0.07%						
Health Care	(N540)	118.60	**0.56**	118.04	71,749	401,543	78,580,123	6	0.00%
			0.47%						
Consumer Services	(N550)	2,929.23	**123.84**	2,805.39	119,161	146,475	24,656,917	10	2.88%
			4.41%						
Financials	(N580)	434.60	**15.00**	419.60	723,361	129,225	5,237,439	53	4.74%
			3.57%						
Overall	(N098)	**1,006.71**	**57.39**	**949.32**	**1,138,517**	**2,164,561**	**286,354,962**	**106**	**3.85%**
Reporting Period Change			6.05%			**2,099,728**	**285,126,430**	**94**	
High in 2016		**1,016.05**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**16.32%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**53,038.90**	**3.14%**	**51,424.50**					
Reporting Period Change			**3.14%**		**Overall Year to date**	73,638,643	4,083,821,004	1,718	
High in 2016		**53,824.30**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**4.63%**	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**	13,182	6,888	2	
Year to date (Overall+ETF+DevX)					**Year to date**	73,844,475	4,099,665,744	1,728	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	N$'000's	Bid	Ask	14-Apr-16 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change 2016	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		139.02	114.32	1,426,063	175,912,349	15	-	-	2.81	1,405	195,388	1,321	183,665	**24.70**	21.6%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	2.95	2.65	-	-	-	-	-	-	1,411	4,162	1,213	3,580	**0.30**	11.3%
B2Gold Corporation	B2G		⅄	25.46	24.79	-	-	-	-	-	-	385	9,795	385	9,795	**0.67**	2.7%
Sector - Chemicals																	
Afrox	AOX	**CE**		17.65	17.81	50,419	888,635	9	-	-	3.94	343	6,051	137	2,421	**(0.16)**	-0.9%
Industrials																	
Sector - General Industrials																	
Bartleworld Limited	BWL			78.96	72.43	1,665	128,783	4	-	-	4.39	218	16,794	191	15,115	**6.53**	9.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		22.79	22.77	175	3,988	1	22.77	-	3.25	207	4,707	103	2,353	**0.02**	0.1%
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**		19.44	18.00	960	18,405	3	-	-	2.95	190	3,698	150	2,921	**1.44**	8.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			114.00	120.60	8,036	928,323	5	-	-	3.07	136	15,456	34	3,862	**(6.60)**	-5.5%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP			194.64	193.71	401,543	78,580,123	6	-	-	-	737	143,497	369	71,749	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.10	2.10	-	-	-	-	2.20	8.57	53	112	16	34	**0.00**	0.0%
Truworths	TRW			105.75	95.59	3,485	356,027	4	4	-	3.80	434	45,928	430	45,469	**10.16**	10.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			169.18	167.75	142,990	24,300,890	6	-	-	2.32	573	96,918	435	73,658	**1.43**	0.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			16.96	16.96	34,660	591,544	10	-	17.85	3.46	505	8,570	111	1,888	**0.00**	0.0%
Firstrand	FST			46.94	45.24	14,575	671,886	5	-	-	4.83	5,600	261,827	3,026	141,278	**1.40**	3.1%
FNB Holdings	FNB	**A**		45.07	45.07	-	-	-	-	-	4.50	288	12,960	64	2,895	**0.00**	0.0%
Nedbank Group Limited	NBK	**A,CE**		181.36	180.00	3,200	578,165	5	-	-	6.06	496	89,930	193	35,073	**1.36**	0.8%
Standard Bank Group	SNB	**CE**		128.48	122.82	8,590	1,093,903	6	-	-	4.98	1,620	208,092	1,215	156,069	**5.66**	4.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM			233.00	235.17	240	57,279	4	-	-	3.40	115	26,826	33	7,779	**(2.17)**	-0.9%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.11	24.25	8,086	203,344	4	-	-	6.14	1,574	39,519	1,023	25,687	**0.86**	3.5%
Old Mutual Plc	OLM	**A**		40.07	38.93	13,815	551,492	4	-	-	4.74	4,929	197,488	4,731	189,588	**1.14**	2.9%
Sanlam Limited	SLA	**CE**		67.47	63.53	7,885	530,130	4	-	-	3.66	2,166	146,172	1,756	118,399	**3.94**	6.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		21.10	20.99	30,000	633,000	1	-	-	7.78	78	1,643	78	1,643	**0.11**	0.5%
Vukile Property Fund Limited	VKN	**A**		16.90	17.48	4,080	69,289	3	-	-	8.36	648	10,946	602	10,179	**(0.58)**	-3.3%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	●	14.64	14.97	-	-	-	-	-		127	1,856	127	1,856	**(0.33)**	-2.2%
CMB International Ltd	CMB	**C**	●	1.45	1.51	-	-	-	-	-		217	315	2	3	**(0.06)**	-4.0%
Investec Limited	IVD			108.74	106.00	2,275	245,048	4	-	-	3.89	291	31,683	251	27,247	**2.74**	2.6%
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	**A**		7.15	7.00	1,740	12,359	3			1.75	1,293	9,248	336	2,404	**0.15**	2.1%
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	121.29	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			13.05	13.57	-	-	-	-	-	-	45	585	-	-	**(0.52)**	-3.8%
Trinity Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC			3.51	3.49	-	-	-	-	-	2.11	772	2,710	239	840	**0.02**	0.6%
Number of listed shares	33			2,008.16	1,955.02	**2,164,561**	**286,354,962**	**106**			**116.18**	**27,572**	**1,598,711**	**16,735**	**1,138,517**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			81.83	80.18	-	-	-			-	61	5,000	61	5,000	**1.65**	2.1%
New Gold Issuer Ltd nm	NGNGLD			171.69	176.97							117	20,135	117	20,135	**(5.18)**	-2.9%
NewGold Palladium ETF	NGNPLD	**A**		81.58	80.31	-	-	-			-	31	2,503	31	2,503	**1.27**	1.6%
New Gold Platinum ETF N	NGNPLT			142.13	142.93		-	-			-	90	13,048	92	13,048	**(0.80)**	-0.6%
Number of ETF's	**4**			477.23	480.29	-	-	-			-	**301**	**40,686**	**301**	**40,686**		

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 2016	Year Change
DevX (Development Capital Board)																	
Namibian Resources Limited	BMN	**E**	✸	**0.35**	**0.34**							589	206	412	144	**0.01**	**0.03**
Closing price as on ASX				*0.031*	*0.030*											**0.002**	5.4%
Deep Yellow Limited	DYL	**A,E**	✸	**0.08**	**0.07**							1,701	136	1,276	102	**0.01**	**0.14**
Closing price as on ASX				*0.007*	*0.006*											**0.001**	17.1%
Eco (Atlantic) Oil & Gas	EOG	**A,E**	⅄	**2.05**	**2.19**							77	158	58	118	**(0.14)**	**(6.06)**
Closing price as on TSX				*0.181*	*0.190*											**-0.009**	-4.6%
Forsys Metals Corp	FSY	**E**	⅄	**0.91**	**0.92**							97	88	97	88	**(0.01)**	**(0.01)**
Closing price as on TSX				*0.080*	*0.080*											**0.001**	0.8%
Giyani Gold Corporation	GGC	**A,E**	⅄	**1.02**	***1.04***							57	59	57	59	**(0.02)**	**(0.02)**
Closing price as on TSX				*0.090*	*0.090*											**-0.000**	-0.1%
Marenica Energy Limited	MEY	**E**	✸	**1.30**	**1.30**							17	21	17	21	**0.00**	**0.00**
Closing price as on ASX				*0.116*	*0.114*											**0.002**	2.4%
						-	-	-				**2,538**	**668**	**1,917**	**533**		
Shares on Dev X	**6**																

Translated from CAD to NAD using OANDA			⅄	11.34	11.55											**0.214**	1.9%
Translated from AUD to NAD using OANDA			✸	11.18	11.45											**0.272**	2.4%
Translated from GBP to NAD using OANDA			X	20.61	21.34											**0.729**	3.4%
Translated from USD to NAD using OANDA				14.56	15.14											**0.577**	3.8%
Translated from MUR to NAD using OANDA			●	0.40	0.42											**0.016**	3.7%