NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.23

06 June - 10 June 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 %
									09-Jun-16
Local	(N099)	**527.90**	**(0.05)**	**527.95**	10,267	222,608	3,973,051	13	4.51%
Reporting Period Change			-0.01%						
High in 2016		529.22							
Low in 2016		464.52							
Movement since 31 December 2015			6.02%	497.91	Local Year to date	26,314,150	246,132,409	473	
High in 2015		497.91							
Low in 2015		389.02							
Basic Materials	(N510)	142.44	**3.18**	139.26	202,118	256,389	37,152,901	18	2.56%
			2.28%						
Industrials	(N520)	218.04	**(8.41)**	226.45	13,694	652,944	46,901,758	10	4.85%
			-3.71%						
Consumer Goods	(N530)	813.13	**(13.69)**	826.82	9,716	8,646	849,735	5	3.23%
			-1.66%						
Health Care	(N540)	116.03	**(4.85)**	120.88	70,193	124,938	24,476,957	9	0.00%
			-4.01%						
Consumer Services	(N550)	2,758.41	**(172.27)**	2,930.68	112,259	133,779	16,261,862	18	2.99%
			-5.88%						
Financials	(N580)	416.60	**(12.92)**	429.52	694,382	3,881,337	232,240,584	100	4.96%
			-3.01%						
Overall	(N098)	**973.85**	**(24.43)**	**998.28**	**1,102,363**	**5,058,005**	**357,883,797**	**160**	**3.98%**
Reporting Period Change			-2.45%			**4,835,397**	**353,910,746**	**147**	
High in 2016		**1,051.75**							
Low in 2016		771.41							
Movement since 31 December 2015			**12.52%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		774.07							
JSE All Share Index	(ALSH)	**53,175.20**	**-2.00%**	**54,259.40**					
Reporting Period Change			-2.00%		Overall Year to date	95,930,593	5,405,732,056	2,553	
High in 2016		**54,474.10**							
Low in 2016		46,282.00							
Movement since 31 December 2015			**4.89%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		47,631.19							
ETF (Exhange Traded Funds)					**ETF Year to date**	197,984	16,283,751	12	
DevX (Development Capital Board)					**DevX Year to date**	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					**Year to date**	96,141,729	5,512,061,885	2,567	

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	09-Jun-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 Bids	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			139.79	136.59	254,591	37,121,676	16	-	-	2.77	1,465	196,470	1,321	184,682	**3.20**	2.3%
Sector - Mining																	
Paladin Energy Limited	PDN		●	2.45	2.54	-	-	-	-	-	-	1,411	3,457	1,214	2,973	**(0.09)**	-3.5%
B2Gold Corporation	B2G		▲	31.52	30.77	-	-	-	-	-	-	385	12,127	385	12,127	**0.75**	2.4%
Sector - Chemicals																	
Afrox	AOX			17.03	16.30	1,888	31,225	2	-	-	4.11	343	5,839	137	2,336	**0.73**	4.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	CE		71.54	74.30	652,944	46,901,758	10	-	-	4.85	213	15,216	191	13,694	**(2.76)**	-3.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			25.01	25.01	826	20,658	1	25.00	-	3.08	207	5,165	103	2,583	**0.00**	0.0%
Sector - Food Processors																	
Ridvest Namibia Limited	BVN			10.50	10.50	82	861	1	-	-	5.14	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			18.51	18.84	610	11,486	1	-	-	3.11	190	3,521	150	2,782	**(0.33)**	-1.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		112.68	116.05	7,190	816,730	2	-	-	3.16	136	15,271	34	3,818	**(3.37)**	-2.9%
				-	-												
Health Care				-													
Sector - Health Care Providers																	
Medclinic International Plc (prev.Al N	MEP	CE		190.42	198.37	124,938	24,476,957	9	-	-	-	737	140,386	369	70,193	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	A		2.10	2.10	-	-	-	-	2.10	8.57	53	112	16	34	**0.00**	0.0%
Truworths	TRW			93.93	99.11	88,810	8,726,329	10	-	-	4.13	434	40,795	430	40,387	**(5.18)**	-5.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		165.00	176.00	44,969	7,535,534	8	-	-	2.35	573	94,524	435	71,838	**(11.00)**	-6.3%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	A		17.23	17.25	215,550	3,711,757	6	17.22	17.30	3.43	505	8,706	111	1,918	**(0.02)**	-0.1%
Firstrand	FST			45.10	45.60	1,274,414	57,979,959	10	-	-	5.01	5,609	252,988	3,029	136,613	**(0.50)**	-1.1%
FNB Holdings	FNB			47.52	47.50	4,190	199,105	3	47.51	-	4.27	268	12,716	64	3,052	**0.02**	0.0%
Nedbank Group Limited	NBK			179.68	187.90	183,622	33,929,874	5	-	-	6.09	496	89,067	193	34,748	**(8.22)**	-4.4%
Standard Bank Group	SNB			122.64	130.10	223,928	28,385,327	11	-	-	5.45	1,618	198,439	1,214	148,830	**(7.46)**	-5.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM			228.00	232.80	17,580	3,974,946	7	-	-	3.53	118	26,259	33	7,612	**(4.80)**	-2.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			23.30	24.30	7,908	191,731	8	-	-	6.88	1,574	36,513	1,023	23,733	**(1.10)**	-4.5%
Old Mutual Plc	OLM	A		39.10	39.78	743,144	29,527,287	14	-	-	4.77	4,929	192,707	4,731	184,999	**(0.68)**	-1.7%
Sanlam Limited	SLA	A		62.38	64.47	194,684	12,207,897	12	-	-	3.89	2,166	135,145	1,755	109,467	**(2.09)**	-3.2%
Sector - Real Estate																	
Onyx Properties Limited	ORY			20.75	20.75	1,990	40,670	2	-	20.99	7.92	78	1,616	78	1,616	**0.00**	0.0%
Vukile Property Fund Limited	VKN	A,CE		16.55	17.59	486,086	8,533,776	5	-	-	8.05	671	11,111	624	10,333	**(1.04)**	-5.9%
Sector - General Financial																	
Astrapia Investments Ltd	ARO	A	●	15.60	15.60	-	-	-	-	-		127	1,905	127	1,905	**(0.58)**	-3.7%
CMB International Ltd	CMB	C	●	1.56	1.56	-	-	-	-	-		217	326	2	3	**(0.06)**	-3.8%
Investec Limited	IVD	A,CE		99.71	102.10	527,001	53,550,263	16	-	-	4.19	298	29,731	256	25,569	**(2.39)**	-2.3%
Namibia Asset Management Limited	NAM			0.73	0.73	-	-	-	0.73	-	10.27	200	146	104	76	**0.00**	0.0%
PSG Konsult Limited	KFS			7.28	7.15	1,110	7,992	1	-	-	1.81	1,319	9,601	343	2,497	**0.13**	1.8%
Simulus Investments Limited - Pref	SLP	C		171.29	121.29	-	-	-	121.29	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			13.52	14.03	-	-	-	-	-	-	46	606	-	-	**(0.51)**	-3.6%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	C		4.00	3.80	-	-	-	2.60	4.10	1.85	772	3,089	239	957	**0.20**	5.3%
Number of listed shares	33			1,958.68	2,013.78	**5,058,005**	**357,883,797**	**160**			**118.48**	**27,627**	**1,550,379**	**18,768**	**1,102,363**		

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 %	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 Bids	Year Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			83.13	83.11	-	-	-			-	59	4,863	59	4,863	**0.02**	0.0%
New Gold Issuer Ltd nm	NGNGLD	A		184.12	180.98	-	-	-			-	117	21,630	117	21,630	**3.14**	1.7%
NewGold Palladium ETF	NGNPLD	A		82.93	83.00	-	-	-			-	27	2,205	27	2,205	**(0.07)**	-0.1%
New Gold Platinum ETF N	NGNPLT			149.13	148.54	-	-	-			-	89	13,273	89	13,273	**0.59**	0.4%
Number of ETF's	**4**			499.31	495.63		**-**	**-**			**-**	**292**	**41,970**	**292**	**41,970**		

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 Bids	Year Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	●	**0.31**	**0.30**	-	-	-				589	183	412	128	**0.01**	**0.03**
Closing price as on ASX				*0.029*	*0.027*											***0.001***	*5.6%*
Deep Yellow Limited	DYL	E	●	**0.04**	**0.05**	-	-	-				1,701	68	1,276	51	**(0.01)**	**(0.20)**
Closing price as on ASX				*0.004*	*0.004*											***-0.001***	*-18.3%*
Eco (Atlantic) Oil & Gas	EOG		▲	**Delisted 25/04/2016 (Suspended 18/0**		-	-	-					-	-	-	**0.00**	**0.00**
Closing price as on TSX																***0.000***	*0.0%*
Forsys Metals Corp	FSY	E	▲	**0.70**	**0.71**	-	-	-				97	68	97	68	**(0.01)**	**(0.01)**
Closing price as on TSX				*0.060*	*0.060*											***0.000***	*0.8%*
Goyan 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***	*1.3%*
Marenica Energy Limited	MEY	E	●	**2.75**	**2.35**	-	-	-				17	45	17	45	**0.40**	**0.17**
Closing price as on ASX				*0.249*	*0.209*											***0.041***	*19.6%*
						-	-	-				**2,461**	**424**	**1,859**	**352**		
Shares on Dev X	5																

Translated from CAD to NAD using OANDA		▲	11.64	11.90			**0.264**	2.2%
Translated from AUD to NAD using OANDA		●	11.02	11.26			**0.240**	2.1%
Translated from GBP to NAD using OANDA		X	21.42	22.48			**1.055**	4.7%
Translated from USD to NAD using OANDA			14.79	15.58			**0.788**	5.1%
Translated from MUR to NAD using OANDA		●	0.40	0.42			**0.018**	4.3%