NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.24

13 June - 17 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 %
									15-Jun-16
Local	(N099)	**527.82**	**(0.08)**	**527.90**	10,265	79,016	2,011,399	24	4.51%
Reporting Period Change			-0.02%						
High in 2016		**529.22**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**6.01%**	497.91	**Local Year to date**	26,393,166	249,043,808	497	
High in 2015		**497.91**							
Low in 2015		389.02							
Basic Materials	(N510)	142.29	**(0.15)**	142.44	201,908	144,537	16,044,918	8	2.68%
			-0.11%						
Industrials	(N520)	213.23	**(4.81)**	218.04	13,392	33,208	2,316,049	2	4.96%
			-2.21%						
Consumer Goods	(N530)	791.34	**(21.79)**	813.13	9,456	2,162	234,372	1	3.25%
			-2.68%						
Health Care	(N540)	114.48	**(1.55)**	116.03	69,257	71,172	13,472,758	5	0.62%
			-1.34%						
Consumer Services	(N550)	2,679.17	**(79.24)**	2,758.41	109,048	205,251	30,134,491	7	3.21%
			-2.87%						
Financials	(N580)	406.84	**(9.76)**	416.60	678,723	2,269,652	114,306,627	60	5.18%
			-2.34%						
Overall	(N098)	**955.14**	**(18.71)**	**973.85**	**1,081,784**	**2,725,982**	**176,509,215**	**83**	**4.19%**
Reporting Period Change			-1.92%			**2,646,966**	**173,597,816**	**59**	
High in 2016		**1,051.75**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**10.36%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**52,140.60**	**-1.95%**	**53,175.20**					
Reporting Period Change			-1.95%		**Overall Year to date**	98,656,565	5,672,241,272	2,636	
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**2.85%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	197,964	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**	98,867,711	5,688,571,100	2,650	

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

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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 Shares	Market Cap By free float	Change in N$	Week change
											15-Jun-16	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		139.16	139.79	114,354	15,521,271	6	-	-	2.89	1,405	195,585	1,321	183,850	**(0.63)**	-0.5%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	2.36	2.45	-	-	-	-	-	-	1,411	3,330	1,214	2,864	**(0.09)**	-3.7%
B2Gold Corporation	B2G	**A**	⅄	33.23	31.52	-	-	-	-	-	-	385	12,785	385	12,785	**1.71**	5.4%
Sector - Chemicals																	
Afrox	AOX			17.57	17.03	30,183	523,647	2	-	-	3.94	343	6,024	137	2,410	**0.54**	3.2%
Industrials																	
Sector - General Industrials																	
Bartsworld Limited	BWL	**CE**		69.96	71.54	33,208	2,316,049	2	-	-	4.96	213	14,889	191	13,392	**(1.58)**	-2.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			25.01	25.01	-	-	-	25.00	-	3.08	207	5,165	103	2,583	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		10.50	10.50	-	-	-	-	10.45	5.14	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			18.50	18.51	-	-	-	-	-	3.11	190	3,519	150	2,780	**(0.01)**	-0.1%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		105.05	112.68	2,162	234,372	1	-	-	3.19	136	14,237	34	3,559	**(7.63)**	-6.8%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Medicilinic International Plc (prev Al N	MEP	**A,CE**		187.88	193.42	71,172	13,472,758	5	-	-	-	737	138,513	369	69,257	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.10	2.10	-	-	-	-	2.00	8.57	53	112	16	34	**0.00**	0.0%
Truworths	TRW			89.50	93.93	45,377	4,195,374	4	-	-	4.43	434	38,871	430	38,462	**(4.43)**	-4.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			162.00	165.00	159,874	25,939,118	3	-	-	2.53	573	92,805	435	70,532	**(3.00)**	-1.8%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			17.21	17.23	27,100	467,938	20	-	17.21	3.43	585	8,668	111	1,916	**(0.02)**	-0.1%
Firstrand	FST			43.40	45.10	114,314	5,031,927	4	-	-	5.19	5,609	243,452	3,029	131,464	**(1.70)**	-3.8%
FNB Holdings	FNB			47.53	47.52	51,016	2,424,786	3	45.65	-	4.27	268	12,719	64	3,052	**0.01**	0.0%
Nedbank Group Limited	NBK			178.56	179.68	1,280	219,836	1	-	-	6.30	496	88,542	193	34,531	**(1.12)**	-0.6%
Standard Bank Group	SNB			118.73	122.64	139,785	16,634,819	6	-	-	5.66	1,618	192,113	1,214	144,085	**(3.91)**	-3.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM			222.50	228.00	41,408	9,338,329	3	-	-	3.82	115	25,617	33	7,429	**(5.50)**	-2.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.36	23.20	10,860	243,196	2	-	-	6.93	1,574	35,191	1,023	22,874	**(0.84)**	-3.6%
Old Mutual Plc	OLM	**A**		38.46	39.10	679,332	25,691,880	8	-	-	5.06	4,929	189,553	4,731	181,971	**(0.64)**	-1.6%
Sanlam Limited	SLA	**A**		61.55	62.38	89,614	5,592,921	3	-	-	4.00	2,948	181,446	1,750	108,011	**(0.83)**	-1.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.75	20.75	900	18,675	1	-	20.75	7.92	78	1,616	78	1,616	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**CE**		16.45	16.55	732,282	11,971,813	4			8.90	706	11,612	656	10,799	**(0.10)**	-0.6%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	15.21	15.02	-	-	-	-	-		127	1,929	127	1,929	**0.19**	1.3%
CMB International Ltd	CMB	**A,C**	●	1.52	1.50	-	-	-	-	-		217	330	2	3	**0.02**	1.3%
Investec Limited	IVD	**A,CE**		97.63	99.71	381,761	36,671,408	5	-	-	4.35	298	29,111	256	25,035	**(2.08)**	-2.1%
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	7.28	-	-	-	-	-	1.89	1,319	9,601	343	2,497	**0.00**	0.0%
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	121.29	-	-	4	453	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			13.99	13.52	-	-	-	-	-	-	45	613	-	-	**0.17**	1.3%
Tiexo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	**A,C**		4.10	4.00	-	-	-	2.60	4.10	1.80	772	3,168	239	981	**0.10**	2.5%
Number of listed shares	33			1,924.77	1,958.68	**2,725,982**	**176,509,215**	**83**			**121.51**	**27,661**	**1,519,974**	**18,800**	**1,081,784**		

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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	Week change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENKPLD			81.75	83.13	-	-	-			-	59	4,791	59	4,791	**(1.38)**	-1.7%
New Gold Issuer Ltd nm	NGNGLD	**A**		186.55	184.12	-	-	-			-	117	21,916	117	21,916	**2.43**	1.3%
NewGold Palladium ETF	NGNPLD	**A**		80.08	82.93	-	-	-			-	27	2,161	27	2,161	**(2.85)**	-3.4%
New Gold Platinum ETF N	NGNPLT			145.70	149.13	-	-	-			-	89	13,026	89	13,026	**(3.43)**	-2.3%
Number of ETF's	**4**			494.06	499.31	-	-	-			-	**292**	**41,893**	**292**	**41,893**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.31**	**0.31**	-	-	-				589	183	412	128	**0.00**	**0.00**
Closing price as on ASX				*0.027*	*0.028*											**-0.001**	-2.2%
Deep Yellow Limited	DYL	**A,E**	●	**0.03**	**0.04**	-	-	-				1,701	51	1,276	38	**(0.01)**	**(0.25)**
Closing price as on ASX				*0.003*	*0.004*											**-0.001**	-26.7%
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**	⅄	**0.71**	**0.70**	-	-	-				97	69	97	69	**0.01**	**0.01**
Closing price as on TSX				*0.060*	*0.060*											**-0.000**	-0.5%
Glyani Gold Corporation	GGC	**E**	⅄	**1.06**	**1.05**	-	-	-				57	61	57	61	**0.01**	**0.01**
Closing price as on TSX				*0.089*	*0.090*											**-0.001**	-1.0%
Marenica Energy Limited	MEY	**E**	✱	**2.03**	**2.75**	-	-	-				17	34	17	34	**(0.72)**	**(0.26)**
Closing price as on ASX				*0.180*	*0.249*											**-0.069**	-27.8%
						-	-	-				**2,461**	**397**	**1,859**	**329**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			⅄	11.86	11.64											**(0.224)**	-1.9%
Translated from AUD to NAD using OANDA			✱	11.28	11.02											**(0.253)**	-2.3%
Translated from GBP to NAD using OANDA			x	21.62	21.42											**(0.201)**	-0.9%
Translated from USD to NAD using OANDA				15.27	14.79											**(0.483)**	-3.3%
Translated from MUR to NAD using OANDA			●	0.42	0.40											**(0.013)**	-3.1%