NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.25

20 June - 24 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 % 23-Jun-16
Local	(N099)	**528.00**	**6.18**	**527.82**	10,268	509,530	11,859,299	93	4.51%
Reporting Period Change			**0.03%**						
High in 2016		**529.22**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**6.04%**	497.91	**Local Year to date**	26,902,666	260,903,047	530	
High in 2015		**497.91**							
Low in 2015		*389.02*							
Basic Materials	(N510)	139.55	**(2.74)**	142.29	198.002	202,857	8,748,562	7	2.51%
			-1.93%						
Industrials	(N520)	218.32	**5.09**	213.23	13,712	350	25,022	2	4.65%
			2.39%						
Consumer Goods	(N530)	798.20	**6.86**	791.34	9,540	130,991	2,295,255	7	3.23%
			0.87%						
Health Care	(N540)	123.70	**9.22**	114.48	74,830	470	94,234	2	0.59%
			8.05%						
Consumer Services	(N550)	2,701.33	**22.16**	2,679.17	109.955	2,310	331,279	5	2.99%
			0.83%						
Financials	(N580)	412.84	**6.00**	406.84	688,472	1,159,045	48,666,886	63	4.83%
			1.47%						
Overall	(N098)	**966.61**	**11.47**	**955.14**	**1,094,510**	**1,496,023**	**60,161,239**	**86**	**3.92%**
Reporting Period Change			1.20%			**586,483**	**46,302,081**	**53**	
High in 2016		**1,051.75**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**11.68%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**51,679.70**	**-0.88%**	52,140.60					
Reporting Period Change			**-0.88%**		**Overall Year to date**	100,152,588	5,732,402,511	2,722	
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**1.94%**	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**	100,363,734	5,748,732,339	2,736	

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	Actual Div Yield % (23-Jun-16)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in bid	Huge Range
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		135.72	139.16	43,140	5,919,999	5	-	-	2.69	1,405	190,750	1,321	179,305	**(3.44)**	-2.5%
Sector - Mining																	
Paladin Energy Limited	PDN		●	2.19	2.36	-	-	-	-	-	-	1,411	3,090	1,214	2,658	**(0.17)**	-7.2%
B2Gold Corporation	B2G		▲	35.61	33.23	-	-	-	-	-	-	385	13,701	385	13,701	**2.38**	7.2%
Sector - Chemicals																	
Afrox	AOX			17.05	17.57	159,717	2,828,563	2	-	-	3.89	343	5,846	137	2,338	**(0.52)**	-3.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		71.63	69.96	350	25,022	2	-	-	4.65	213	15,235	191	13,712	**1.67**	2.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			25.02	25.01	31,203	780,699	2	25.02	-	3.08	207	5,167	103	2,584	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.50	10.50	94,950	996,890	4	-	-	5.14	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN	**A**		18.60	18.50	-	-	-	-	-	3.05	190	3,540	150	2,796	**0.10**	0.5%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		107.00	105.05	4,838	517,666	1	-	-	3.20	136	14,501	34	3,625	**1.95**	1.9%
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Plc /ordv At N	MEP	**A,CE**		203.00	187.88	470	94,234	2	-	-	-	737	149,660	369	74,830	**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			87.69	89.50	700	61,491	2	-	-	4.17	434	38,086	430	37,704	**(1.81)**	-2.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			165.87	162.00	1,610	269,789	3	-	-	2.34	573	95,022	435	72,217	**3.87**	2.4%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			17.24	17.21	263,630	4,544,921	20	17.23	17.30	3.42	505	8,711	111	1,919	**0.03**	0.2%
Firstrand	FST			44.34	43.40	85,531	3,971,232	5	-	-	4.87	5,609	248,725	3,029	134,311	**0.94**	2.2%
FNB Holdings	FNB			47.54	47.53	56,143	2,669,037	3	47.54	48.50	4.27	268	12,721	64	3,053	**0.01**	0.0%
Nedbank Group Limited	NBK			186.00	178.56	12,988	2,408,428	3	-	-	5.75	496	92,231	193	35,970	**7.44**	4.2%
Standard Bank Group	SNB			126.05	118.73	59,768	7,479,012	5		-	5.19	1,618	203,957	1,214	152,968	**7.32**	6.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM			237.94	222.50	-	-	-	-	-	3.86	115	27,384	33	7,944	**15.44**	6.9%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			21.96	22.36	89,648	1,990,439	3	-	-	6.77	1,574	34,561	1,021	22,465	**(0.40)**	-1.8%
Old Mutual Plc	OLM	**A**		38.40	38.46	46,462	1,846,030	6	-	-	4.80	4,925	189,257	4,731	181,687	**(0.06)**	-0.2%
Sanlam Limited	SLA	**A**		60.56	61.55	12,818	769,023	3	-	-	3.91	2,166	131,202	1,755	106,273	**(0.99)**	-1.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.73	20.75	48,200	999,186	1	-	20.75	7.92	78	1,614	78	1,614	**(0.02)**	-0.1%
Vukile Property Fund Limited	VKN	**A,CE**		16.30	16.45	324,100	5,366,420	6	15.80	-	8.78	691	11,257	642	10,469	**(0.15)**	-0.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	15.20	15.21	-	-	-	-	-		127	1,928	127	1,928	**(0.01)**	-0.1%
CMB International Ltd	CMB	**C**	●	1.52	1.52	-	-	-	-	-		217	330	2	3	**0.00**	0.0%
Investec Limited	IVD	**A,CE**		93.60	97.63	144,263	14,754,652	5	-	-	4.10	268	27,909	254	24,002	**(4.03)**	-4.1%
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	**A**		7.00	7.28	-	-	-	-	-	1.85	1,319	9,234	343	2,401	**(0.28)**	-3.8%
Stimulus Investments Limited - Pref	SILP	**A,C**		121.30	121.29	15,404	1,868,505	3	121.30	-	-	4	455	4	455	0.01	0.0%
Tadvest Limited NM	TAD			13.64	13.69	-	-	-	-	-	-	45	611	-	-	**(0.05)**	-0.4%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	**C**		3.90	4.10	-	-	-	2.60	4.10	1.88	772	3,011	239	934	**(0.20)**	-4.9%
Number of listed shares	33			1,968.93	1,924.77	**1,496,023**	**60,161,239**	**86**			**117.82**	**27,646**	**1,546,304**	**18,786**	**1,094,510**		

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 (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual net Banded (Millions)	Market Cap by free float (N$ Millions)	Change in bid	Huge Range
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			80.74	81.75	-	-	-			-	59	4,739	59	4,739	**(1.01)**	-1.2%
New Gold Issuer Ltd nm	NGNGLD			187.56	186.55	-	-	-			-	117	22,034	117	22,034	**1.01**	0.5%
NewGold Palladium ETF	NGNPLD			80.75	80.08	-	-	-			-	27	2,179	27	2,179	**0.67**	0.8%
New Gold Platinum ETF N	NGNPLT	**A**		144.52	145.70	-	-	-			-	82	11,894	82	11,894	**(1.18)**	-0.8%
Number of ETF's	**4**			493.57	494.08	-	-	-			-	**285**	**40,847**	**285**	**40,847**		

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 %	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual net Banded (Millions)	Market Cap by free float (N$ Millions)	Change in bid	Huge Range
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A**	●	**0.35**	**0.31**	-	-	-				589	206	412	144	**0.04**	**0.13**
Closing price as on ASX				*0.032*	*0.027*											***0.004***	*16.2%*
Deep Yellow Limited	DYL	**E**	●	**0.04**	**0.03**	-	-	-				1,701	68	1,276	51	**0.01**	**0.33**
Closing price as on ASX				*0.004*	*0.003*											***0.001***	*37.3%*
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**	▲	**0.69**	**0.71**	-	-	-				97	67	97	67	**(0.02)**	**(0.03)**
Closing price as on TSX				*0.061*	*0.060*											***0.001***	*1.6%*
Giyani Gold Corporation	GGC	**A,E**	▲	**1.03**	**1.06**	-	-	-				57	59	57	59	**(0.03)**	**(0.03)**
Closing price as on TSX				*0.091*	*0.089*											***0.001***	*1.6%*
Marenica Energy Limited	MEY	**E**	●	**1.67**	**2.03**	-	-	-				17	28	17	28	**(0.36)**	**(0.18)**
Closing price as on ASX				*0.152*	*0.180*											***-0.028***	*-15.3%*
						-	-	-				**2,461**	**428**	**1,859**	**349**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	11.34	11.86											**0.518**	4.4%
Translated from AUD to NAD using OANDA			●	10.95	11.28											**0.324**	2.9%
Translated from GBP to NAD using OANDA			x	21.48	21.62											**0.147**	0.7%
Translated from USD to NAD using OANDA				14.50	15.27											**0.775**	5.1%
Translated from MUR to NAD using OANDA			●	0.40	0.42											**0.020**	4.7%