NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.26

27 June - 01 July 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 %
									29-Jun-16
Local	(N099)	532.59	4.59	528.00	10,354	906,921	21,471,315	29	4.47%
Reporting Period Change			0.87%						
High in 2016		532.59							
Low in 2016		*494.32*							
Movement since 31 December 2015			6.97%	497.91	Local Year to date	27,809,617	282,374,362	559	
High in 2015		497.91							
Low in 2015		*389.02*							
Basic Materials	(N510)	144.82	5.27	139.55	211,194	1,020,836	143,945,274	6	2.64%
			3.78%						
Industrials	(N520)	223.06	4.74	218.32	14,003	-	-	-	4.95%
			2.17%						
Consumer Goods	(N530)	818.90	20.70	798.20	9,787	487,000	12,418,500	2	3.24%
			2.59%						
Health Care	(N540)	128.89	5.19	123.70	77,746	196,408	41,599,889	5	0.56%
			4.20%						
Consumer Services	(N550)	2,687.45	(13.88)	2,701.33	109,674	237,758	24,009,684	11	3.17%
			-0.51%						
Financials	(N580)	415.18	2.34	412.84	693,909	5,257,688	291,807,219	65	5.14%
			0.57%						
Overall	(N098)	967.02	0.41	966.61	1,116,313	7,199,690	513,780,566	89	4.13%
Reporting Period Change			0.04%			6,292,769	492,309,251	60	
High in 2016		1,051.75							
Low in 2016		*771.41*							
Movement since 31 December 2015			11.73%	865.49					
High in 2015		1,211.22							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	52,357.50	1.31%	51,679.70					
Reporting Period Change			1.31%		Overall Year to date	107,352,278	6,246,183,077	2,811	
High in 2016		54,474.10							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			3.28%	50,693.80					
High in 2015		55,188.34							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					ETF Year to date	199,104	16,382,099	14	
DevX (Development Capital Board)					DevX Year to date	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					Year to date	107,564,564	6,262,611,253	2,827	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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 % (29-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 N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		145.46	135.72	1.020.836	143.945.274	6	-	-	2.86	1.405	204.439	1.321	192.173	9.74	7.2%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	2.14	2.19	-	-	-	-	-	-	1,411	3,020	1,214	2,597	(0.05)	-2.3%
B2Gold Corporation	B2G	A	⅄	36.63	35.61	-	-	-	-	-	-	385	14,093	385	14,093	1.02	2.9%
Sector - Chemicals																	
Afrox	AOX			17.00	17.05	-	-	-	-	-	4.05	343	5,828	137	2,331	(0.05)	-0.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	CE		73.15	71.63	-	-	-	-	-	4.95	213	15,558	191	14,003	1.52	2.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			25.50	25.02	487,000	12,418,500	2	25.50	-	3.02	207	5,266	103	2,633	0.48	1.9%
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		18.54	18.60	-	-	-	-	-	3.10	190	3,528	150	2,787	(0.06)	-0.3%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		113.10	107.00	-	-	-	-	-	3.23	136	15,328	34	3,832	6.10	5.7%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Plc (prev Al N	MEP	A,CE		210.91	203.00	196,408	41,599,889	5	-	-	-	737	155,492	369	77,746	0.00	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	A		2.00	2.10	750	1,500	2	2.00	-	9.00	53	107	16	32	(0.10)	-4.8%
Truworths	TRW			85.80	87.69	186,607	15,755,513	6	-	-	4.67	436	37,424	432	37,050	(1.89)	-2.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			166.73	165.87	50,401	8,252,671	3	-	-	2.41	573	95,515	435	72,591	0.86	0.5%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			17.24	17.24	131,129	2,260,774	15	17.21	17.30	3.42	505	8,711	111	1,919	0.00	0.0%
Firstrand	FST			44.26	44.34	27,137	1,218,204	2	-	-	5.15	5,609	248,276	3,029	134,069	(0.08)	-0.2%
FNB Holdings	FNB			47.61	47.54	26,778	1,274,901	2	47.60	-	4.27	268	12,740	64	3,058	0.07	0.1%
Nedbank Group Limited	NBK	A		186.10	186.00	454,156	84,277,009	6	-	-	5.94	496	92,281	193	35,989	0.10	0.1%
Standard Bank Group	SNB			128.00	126.05	292,028	37,516,170	4	-	-	5.43	1,618	207,126	1,214	155,345	1.95	1.5%
Sector - Nonlife Insurance																	
Santam Limited	SNM			231.94	237.94	4,025	938,928	1	-	-	3.50	115	26,704	33	7,744	(6.00)	-2.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.78	21.96	455,808	10,239,463	4	-	-	7.00	1,574	35,852	1,023	23,304	0.82	3.7%
Old Mutual Plc	OLM	A		39.04	38.40	2,916,663	110,699,260	11	-	-	5.05	4,929	192,411	4,731	184,715	0.64	1.7%
Sanlam Limited	SLA			60.67	60.56	215,601	13,142,238	3	-	-	4.13	2,166	131,440	1,755	106,466	0.11	0.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY	A		21.15	20.73	261,264	5,515,641	8	-	-	7.77	78	1,647	78	1,647	0.42	2.0%
Vukile Property Fund Limited	VKN	A,CE		17.43	16.30	240,891	3,896,444	2	-	-	8.90	691	12,038	642	11,195	1.13	6.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A	●	14.58	15.20	-	-	-	-	-		127	1.849	127	1.849	(0.62)	-4.1%
CMB International Ltd	CMB	C	●	1.47	1.52	-	-	-	-	-		217	319	2	3	(0.05)	-3.3%
Investec Limited	IVD	A,CE		89.08	93.60	231,827	20,825,559	6	-	-	4.70	298	26,561	256	22,843	(4.52)	-4.8%
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		6.90	7.00	381	2,629	1	-	-	1.89	1,321	9,118	344	2,371	(0.10)	-1.4%
Stimulus Investments Limited - Pref	SILP	A,C		121.30	121.30	-	-	-	121.31	-	-	4	455	4	455	0.00	0.0%
Tadvest Limited NM	TAD			13.26	13.64	-	-	-	-	-	-	45	594	-	-	(0.38)	-2.8%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4.114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC	A,C		3.60	3.90	-	-	-	2.60	4.00	2.10	772	2,780	239	862	(0.30)	-7.7%
Number of listed shares	33			1,987.60	1,968.93	7,199,690	513,780,566	89			121.95	27,651	1,572,988	18,789	1,116,313		

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 not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			86.87	80.74	1,140	98,348	2			-	59	5,099	59	5,099	6.13	7.6%
New Gold Issuer Ltd nm	NGNGLD	A		184.51	187.56	-	-	-			-	120	22,192	120	22,192	(3.05)	-1.6%
NewGold Palladium ETF	NGNPLD			85.75	80.75	-	-	-			-	27	2,348	27	2,348	5.00	6.2%
New Gold Platinum ETF N	NGNPLT	A		145.96	144.52	-	-	-			-	81	11,750	81	11,750	1.44	1.0%
Number of ETF's	4			503.09	493.57	1,140	98,348	2			-	287	41,390	287	41,390		

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	Market Cap by total shares in issue	Free Float	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN		✸	**0.29**	**0.35**	-	-	-				589	171	412	120	(0.06)	(0.17)
Closing price as on ASX				*0.026*	*0.032*											-0.006	-17.5%
Deep Yellow Limited	DYL	E	✸	**0.04**	**0.04**	-	-	-				1,701	68	1,276	51	0.00	0.00
Closing price as on ASX				*0.004*	*0.004*											-0.000	-0.4%
Eco (Atlantic) Oil & Gas	EOG		⅄	**Delisted 25/04/2016 (Suspended 18/**		-	-	-					-	-	-	0.00	0.00
Closing price as on TSX																0.000	0.0%
Forsys Metals Corp	FSY	E	⅄	**0.69**	**0.69**	-	-	-				97	67	97	67	0.00	0.00
Closing price as on TSX				*0.061*	*0.061*											-0.000	-0.5%
Giyani Gold Corporation	GGC	E	⅄	**1.04**	**1.03**	-	-	-				57	60	57	60	0.01	0.01
Closing price as on TSX				*0.091*	*0.091*											0.000	0.4%
Marenica Energy Limited	MEY	E	✸	**1.74**	**1.67**	-	-	-				17	29	17	29	0.07	0.04
Closing price as on ASX				*0.158*	*0.152*											0.006	3.8%
						-	-	-				2,461	394	1,859	326		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	11.40	11.34											(0.059)	-0.5%
Translated from AUD to NAD using OANDA			✸	10.99	10.95											(0.042)	-0.4%
Translated from GBP to NAD using OANDA			X	19.78	21.48											1.694	7.9%
Translated from USD to NAD using OANDA				14.77	14.50											(0.277)	-1.9%
Translated from MUR to NAD using OANDA			●	0.40	0.40											(0.004)	-1.1%