NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT — *#16.27*

04 July - 08 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 %
									01-Jul-16
Local	(N099)	533.14	0.55	532.59	10,361	267,820	7,907,746	30	4.47%
Reporting Period Change			0.10%						
High in 2016		533.14							
Low in 2016		494.32							
Movement since 31 December 2015			7.08%	497.91	Local Year to date	28,077,437	290,282,109	589	
High in 2015		497.91							
Low in 2015		389.02							
Basic Materials	(N510)	145.80	0.98	144.82	206,807	687,468	95,247,404	8	2.53%
			0.68%						
Industrials	(N520)	231.36	8.30	223.06	14,527	251,395	17,527,770	5	4.72%
			3.72%						
Consumer Goods	(N530)	806.69	(12.21)	818.90	9,639	27,669	702,398	3	3.26%
			-1.49%						
Health Care	(N540)	127.71	(1.18)	128.89	77,241	5,097	1,079,440	6	0.57%
			-0.92%						
Consumer Services	(N550)	2,607.39	(80.06)	2,687.45	106,260	226,064	17,955,450	16	3.13%
			-2.98%						
Financials	(N580)	402.31	(12.87)	415.18	672,348	2,213,376	129,478,775	89	5.03%
			-3.10%						
Overall	(N098)	960.04	(6.98)	967.02	1,086,822	3,411,069	261,991,239	127	4.03%
Reporting Period Change			-0.72%			3,143,249	254,083,492	97	
High in 2016		1,051.75							
Low in 2016		771.41							
Movement since 31 December 2015			10.92%	865.49					
High in 2015		1,211.22							
Low in 2015		774.02							
JSE All Share Index	(ALSH)	51,276.40	-2.06%	52,357.50					
Reporting Period Change			-2.06%		Overall Year to date	110,763,347	6,508,174,315	2,938	
High in 2016		54,474.10							
Low in 2016		46,282.00							
Movement since 31 December 2015			1.15%	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	110,975,633	6,524,602,492	2,954	

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 % (01-Jul-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			140.10	145.46	687,468	95,247,404	8	-	-	2.73	1,405	196,906	1,321	185,092	(5.36)	-3.7%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	2.10	2.14	-	-	-	-	-	-	1,411	2,963	1,214	2,549	(0.04)	-1.9%
B2Gold Corporation	B2G		⅄	43.36	36.63	-	-	-	-	-	-	385	16,682	385	16,682	6.73	18.4%
Sector - Chemicals																	
Afrox	AOX			18.12	17.00	-	-	-	-	-	4.06	343	6,212	137	2,485	1.12	6.6%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			75.89	73.15	251,395	17,527,770	5	-	-	4.72	213	16,141	191	14,527	2.74	3.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			25.51	25.50	27,440	699,994	1	25.50	-	3.02	207	5,269	103	2,634	0.01	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	A		10.49	10.50	229	2,404	2	-	10.50	5.14	212	2,223	51	534	(0.01)	-0.1%
Clover Industries Limited	CLN			18.50	18.54	-	-	-	-	-	3.11	190	3,521	150	2,781	(0.04)	-0.2%
Sector - Food Producers																	
Oceana Group Limited	OCG			108.89	113.10	-	-	-	-	-	3.28	136	14,757	34	3,689	(4.21)	-3.7%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Plc (prev Al N	MEP	CE		209.54	210.91	5,097	1,079,440	6	-	-	-	737	154,482	369	77,241	0.00	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	CE		2.01	2.00	10,700	21,507	1	2.00	-	9.00	53	107	16	32	0.01	0.5%
Truworths	TRW			81.00	85.80	213,483	17,631,110	9	-	-	4.58	436	35,331	432	34,978	(4.80)	-5.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			163.65	166.73	1,881	302,833	6	-	-	2.39	573	93,750	435	71,250	(3.08)	-1.8%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			17.30	17.24	121,400	2,100,210	12	17.21	17.50	3.42	505	8,741	111	1,926	0.06	0.3%
Firstrand	FST			44.17	44.26	108,194	4,687,501	9	-	-	5.08	5,609	247,771	3,029	133,796	(0.09)	-0.2%
FNB Holdings	FNB			47.61	47.61	105,040	5,019,954	8	47.60	-	4.26	268	12,740	64	3,058	0.00	0.0%
Nedbank Group Limited	NBK			183.79	186.10	185,360	33,435,486	5	-	-	5.95	496	91,135	193	35,543	(2.31)	-1.2%
Standard Bank Group	SNB			124.10	128.00	265,298	31,588,852	8	-	-	5.27	1,618	200,816	1,214	150,612	(3.90)	-3.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			223.72	231.94	37	8,218	2	-	-	3.52	115	25,757	33	7,470	(8.22)	-3.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			21.82	22.78	35,398	762,577	7	-	-	6.89	1,574	34,341	1,023	22,322	(0.96)	-4.2%
Old Mutual Plc	OLM	A		37.00	39.04	934,897	34,429,258	14	-	-	4.89	4,929	182,357	4,731	175,063	(2.04)	-5.2%
Sanlam Limited	SLA			58.60	60.67	50,531	2,913,908	6	-	-	4.04	2,166	126,955	1,755	102,834	(2.07)	-3.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.15	21.15	3,011	63,677	6	-	21.15	7.77	78	1,647	78	1,647	0.00	0.0%
Vukile Property Fund Limited	VKN			16.75	17.43	291,000	4,928,064	2	-	-	8.40	691	11,568	642	10,758	(0.68)	-3.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	14.71	14.58	-	-	-	-	-		127	1,865	127	1,865	0.13	0.9%
CMB International Ltd	CMB	C	●	1.47	1.47	-	-	-	-	-		217	319	2	3	0.00	0.0%
Investec Limited	IVD	A,CE		84.40	89.08	112,281	9,534,800	9	-	-	4.75	298	25,166	256	21,643	(4.68)	-5.3%
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	A		7.00	6.90	929	6,271	1	-	-	1.91	1,321	9,250	344	2,405	0.10	1.4%
Stimulus Investments Limited - Pref	SILP	CE,C		121.30	121.30	-	-	-	121.31	-	-	4	455	4	455	0.00	0.0%
Tadvest Limited NM	TAD			13.23	13.26	-	-	-	-	-	-	45	593	-	-	(0.03)	-0.2%
Trevo Capital Limited	TRVP	A	●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC	A,C,CE		3.65	3.60	-	-	-	2.60	4.00	2.06	772	2,818	239	874	0.05	1.4%
Number of listed shares	33			1,954.66	1,987.60	3,411,069	261,991,239	127			120.51	27,651	1,536,902	18,789	1,086,822		

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			88.57	86.87	-	-	-			-	59	5,199	59	5,199	1.70	2.0%
New Gold Issuer Ltd nm	NGNGLD	A		188.77	184.51	-	-	-			-	123	23,309	123	23,309	4.26	2.3%
NewGold Palladium ETF	NGNPLD			88.33	85.75	-	-	-			-	27	2,419	27	2,419	2.58	3.0%
New Gold Platinum ETF N	NGNPLT			155.76	145.96	-	-	-			-	81	12,539	81	12,539	9.80	6.7%
Number of ETF's	4			521.43	503.09	-	-	-			-	290	43,466	290	43,466		

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	A,E	✸	**0.28**	**0.29**	-	-	-				589	165	412	115	(0.01)	(0.03)
Closing price as on ASX				*0.025*	*0.026*											*-0.001*	*-3.9%*
Deep Yellow Limited	DYL	A,E	✸	**0.05**	**0.04**	-	-	-				1,726	86	1,294	65	0.01	0.25
Closing price as on ASX				*0.005*	*0.004*											*0.001*	*24.5%*
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	⅄	**0.68**	**0.69**	-	-	-				97	66	97	66	(0.01)	(0.01)
Closing price as on TSX				*0.060*	*0.061*											*-0.001*	*-1.0%*
Giyani Gold Corporation	GGC	E	⅄	**1.04**	**1.04**	-	-	-				57	60	57	60	0.00	0.00
Closing price as on TSX				*0.092*	*0.091*											*0.000*	*0.5%*
Marenica Energy Limited	MEY	E	✸	**1.54**	**1.74**	-	-	-				17	25	17	25	(0.20)	(0.11)
Closing price as on ASX				*0.140*	*0.158*											*-0.019*	*-11.9%*
						-	-	-				2,486	402	1,878	331		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	11.35	11.40											0.052	0.5%
Translated from AUD to NAD using OANDA			✸	11.04	10.99											(0.046)	-0.4%
Translated from GBP to NAD using OANDA			x	19.05	19.78											0.736	3.7%
Translated from USD to NAD using OANDA				14.71	14.77											0.066	0.4%
Translated from MUR to NAD using OANDA			●	0.40	0.40											(0.000)	0.0%