NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.28

11 July -15 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)	**540.93**	**7.79**	**533.14**	10,498	527,609	12,531,488	22	4.47%
Reporting Period Change			1.46%						
High in 2016		**540.93**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**8.64%**	497.91	**Local Year to date**	28,605,046	302,813,596	611	
High in 2015		**497.91**							
Low in 2015		*389.02*							
Basic Materials	(N510)	162.99	**17.19**	145.80	231,027	287,594	42,863,722	6	2.53%
			11.79%						
Industrials	(N520)	238.01	**6.65**	231.36	14,933	57,954	4,515,850	7	4.72%
			2.87%						
Consumer Goods	(N530)	831.65	**24.96**	806.69	9,929	32,140	851,508	4	3.26%
			3.09%						
Health Care	(N540)	123.25	**(4.46)**	127.71	74,480	18,122	3,661,744	4	0.57%
			-3.49%						
Consumer Services	(N550)	2,813.19	**205.80**	2,607.39	114,557	861,998	75,340,926	14	3.13%
			7.89%						
Financials	(N580)	425.09	**22.78**	402.31	709,674	5,220,027	233,580,244	66	5.03%
			5.66%						
Overall	(N098)	**1,020.88**	**60.84**	**960.04**	**1,154,600**	**6,477,835**	**360,813,993**	**101**	**4.03%**
Reporting Period Change			6.34%			**5,950,226**	**348,282,506**	**79**	
High in 2016		**1,051.75**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**17.95%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**53,088.50**	**3.53%**	**51,276.40**					
Reporting Period Change			**3.53%**		**Overall Year to date**	117,241,182	6,868,988,309	3,039	
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**4.72%**	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**	117,453,468	6,885,416,485	3,055	

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			158.46	140.10	267.594	42.493.186	5	-	-	2.73	1.405	222.710	1.321	209.348	**18.36**	13.1%
Sector - Mining																	
Paladin Energy Limited	PDN		✷	2.10	2.10	-	-	-	-	-	-	1,411	2,963	1,214	2,549	**0.00**	0.0%
B2Gold Corporation	B2G	**A**	⅄	42.94	43.36	-	-	-	-	-	-	385	16,521	385	16,521	**(0.42)**	-1.0%
Sector - Chemicals																	
Afrox	AOX			19.03	18.12	20,000	370,536	1	-	-	4.06	343	6,524	137	2,610	**0.91**	5.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			78.01	75.89	57,954	4,515,850	7	-	-	4.72	213	16,592	191	14,933	**2.12**	2.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			26.50	25.51	32,140	851,508	4	26.50	-	3.02	207	5,473	103	2,737	**0.99**	3.9%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.49	-	-	-	-	10.49	5.14	212	2,223	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			19.50	18.50	-	-	-	-	-	3.11	190	3,711	150	2,932	**1.00**	5.4%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		110.00	108.89	-	-	-	-	-	3.28	136	14,908	34	3,727	**1.11**	1.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Plc (prev Al N	MEP	**CE**		202.05	209.54	18,122	3,661,744	4	-	-	-	737	148,960	369	74,480	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	**A,CE**		2.01	2.01	-	-	-	2.00	2.50	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW	**A,TU**		88.62	81.00	841,388	71,822,752	10	-	-	4.58	436	38,655	432	38,268	**7.62**	9.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			175.15	163.65	20,610	3,518,174	4	-	-	2.39	573	100,339	435	76,257	**11.50**	7.0%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			17.50	17.30	392,530	6,759,496	9	17.21	17.35	3.42	505	8,842	111	1,948	**0.20**	1.2%
Firstrand	FST			46.76	44.17	2,500,220	115,001,312	6	-	-	5.08	5,609	262,300	3,029	141,642	**2.59**	5.9%
FNB Holdings	FNB			47.80	47.61	102,939	4,920,484	9	47.80	-	4.26	268	12,791	64	3,070	**0.19**	0.4%
Nedbank Group Limited	NBK			193.50	183.79	82,799	15,769,753	7	-	-	5.95	496	95,950	193	37,421	**9.71**	5.3%
Standard Bank Group	SNB			132.58	124.10	316,478	40,814,027	6	-	-	5.27	1,618	214,538	1,214	160,903	**8.48**	6.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM			222.62	223.72	3,350	745,225	2	-	-	3.52	115	25,631	33	7,433	**(1.10)**	-0.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.97	21.82	4,014	91,034	3	-	-	6.89	1,574	36,151	1,023	23,498	**1.15**	5.3%
Old Mutual Plc	OLM	**A**		38.75	37.00	305,849	11,862,227	6	-	-	4.89	4,929	190,982	4,731	183,343	**1.75**	4.7%
Sanlam Limited	SLA			62.50	58.60	33,730	2,080,460	4	-	-	4.04	2,166	135,404	1,755	109,678	**3.90**	6.7%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.15	21.15	-	-	-	-	21.15	7.77	78	1,647	78	1,647	**0.00**	0.0%
Vukile Property Fund Limited	VKN			17.58	16.75	1,333,066	23,045,075	7	-	-	8.40	691	12,142	642	11,292	**0.83**	5.0%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	14.33	14.71	-	-	-	-	-		127	1.817	127	1.817	**(0.38)**	-2.6%
CMB International Ltd	CMB	**C**	●	1.43	1.47	-	-	-	-	-		217	311	2	3	**(0.04)**	-2.7%
Investec Limited	IVD	**CE**		86.50	84.40	144,543	12,487,717	6	-	-	4.75	298	25,792	256	22,181	**2.10**	2.5%
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	509	3,436	1	-	-	1.91	1,321	9,118	344	2,371	**(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			12.89	13.23	-	-	-	-	-	-	45	578	-	-	**(0.34)**	-2.6%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4.114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC	**C,CE**		3.75	3.65	-	-	-	2.60	4.00	2.06	772	2,896	239	898	**0.10**	2.7%
Number of listed shares	33			2,019.40	1,954.66	**6,477,835**	**360,813,993**	**101**			**120.51**	**27,651**	**1,621,290**	**18,789**	**1,154,600**		

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			91.30	88.57	-	-	-			-	59	5,359	59	5,359	**2.73**	3.1%
New Gold Issuer Ltd nm	NGNGLD	**A**		181.90	188.77	-	-	-			-	127	23,043	127	23,043	**(6.87)**	-3.6%
NewGold Palladium ETF	NGNPLD			91.29	88.33	-	-	-			-	27	2,500	27	2,500	**2.96**	3.4%
New Gold Platinum ETF N	NGNPLT			153.13	155.76	-	-	-			-	81	12,327	81	12,327	**(2.63)**	-1.7%
Number of ETF's	**4**			517.62	521.43	**-**	**-**	**-**			**-**	**293**	**43,229**	**293**	**43,229**		

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	Free Float	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✷	**0.29**	**0.28**	-	-	-				589	171	412	120	**0.01**	**0.04**
Closing price as on ASX				*0.027*	*0.025*											***0.001***	*4.6%*
Deep Yellow Limited	DYL	**A,E**	✷	**0.04**	**0.05**	-	-	-				1,726	69	1,294	52	**(0.01)**	**(0.20)**
Closing price as on ASX				*0.004*	*0.005*											***-0.001***	*-19.2%*
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**	⅄	**0.72**	**0.68**	-	-	-				97	70	97	70	**0.04**	**0.06**
Closing price as on TSX				*0.065*	*0.060*											***0.005***	*8.4%*
Giyani Gold Corporation	GGC	**E**	⅄	**1.04**	**1.04**	-	-	-				57	60	57	60	**0.00**	**0.00**
Closing price as on TSX				*0.094*	*0.092*											***0.002***	*2.4%*
Marenica Energy Limited	MEY	**E**	✷	**1.74**	**1.54**	-	-	-				17	29	17	29	**0.20**	**0.13**
Closing price as on ASX				*0.159*	*0.140*											***0.020***	*14.1%*
						-	**-**	**-**				**2,486**	**398**	**1,878**	**330**		
Shares on Dev X	**5**																

Translated from CAD to NAD using OANDA	⅄	11.09	11.35	**0.261**	2.3%
Translated from AUD to NAD using OANDA	✷	10.93	11.04	**0.105**	1.0%
Translated from GBP to NAD using OANDA	**X**	18.99	19.05	**0.055**	0.3%
Translated from USD to NAD using OANDA		14.34	14.71	**0.368**	2.5%
Translated from MUR to NAD using OANDA	●	0.39	0.40	**0.011**	2.8%