NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.29

18 July -22 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)	541.81	0.88	540.93	10,516	369,840	9,105,326	24	4.47%
Reporting Period Change			0.16%						
High in 2016		541.81							
Low in 2016		494.32							
Movement since 31 December 2015			8.82%	497.91	Local Year to date	28,974,886	311,918,923	635	
High in 2015		497.91							
Low in 2015		389.02							
Basic Materials	(N510)	149.21	(13.78)	162.99	211,556	407,015	53,095,145	11	2.53%
			-8.45%						
Industrials	(N520)	237.50	(0.51)	238.01	14,906	221,240	16,819,112	2	4.72%
			-0.21%						
Consumer Goods	(N530)	835.50	3.85	831.65	9,979	249,167	7,041,990	8	3.26%
			0.46%						
Health Care	(N540)	124.39	1.14	123.25	75,199	521,396	105,497,483	14	0.57%
			0.92%						
Consumer Services	(N550)	3,063.46	250.27	2,813.19	124,792	993,118	106,462,143	17	3.13%
			8.90%						
Financials	(N580)	434.63	9.54	425.09	725,797	3,737,657	167,909,912	61	5.03%
			2.24%						
Overall	(N098)	1,027.22	6.34	1,020.88	1,162,228	6,129,593	456,825,784	113	4.03%
Reporting Period Change			0.62%			5,759,753	447,720,458	89	
High in 2016		1,051.75							
Low in 2016		771.41							
Movement since 31 December 2015			18.69%	865.49					
High in 2015		1,211.22							
Low in 2015		774.02							
JSE All Share Index	(ALSH)	53,005.20	-0.16%	53,088.50					
Reporting Period Change			-0.16%		Overall Year to date	123,370,775	7,325,814,093	3,152	
High in 2016		54,474.10							
Low in 2016		46,282.00							
Movement since 31 December 2015			4.56%	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	123,583,061	7,342,242,269	3,168	

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	A		144.30	158.46	375,344	52,472,920	9	-	-	2.73	1,405	202,809	1,321	190,640	(14.16)	-8.9%
Sector - Mining																	
Paladin Energy Limited	PDN	A	✸	2.16	2.10	-	-	-	-	-	-	1,411	3,048	1,214	2,621	0.06	2.9%
B2Gold Corporation	B2G		⅄	40.42	42.94	-	-	-	-	-	-	385	15,551	385	15,551	(2.52)	-5.9%
Sector - Chemicals																	
Afrox	AOX			20.00	19.03	31,671	622,225	2	-	-	4.06	343	6,857	137	2,743	0.97	5.1%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			77.87	78.01	221,240	16,819,112	2	-	-	4.72	213	16,562	191	14,906	(0.14)	-0.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			27.00	26.50	244,167	6,488,516	6	26.50	-	3.02	207	5,576	103	2,788	0.50	1.9%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.49	-	-	-	-	10.45	5.14	212	2,223	51	534	0.00	0.0%
Clover Industries Limited	CLN			19.00	19.50	-	-	-	-	-	3.11	190	3,616	150	2,857	(0.50)	-2.6%
Sector - Food Producers																	
Oceana Group Limited	OCG			112.16	110.00	5,000	553,474	2	-	-	3.28	136	15,201	34	3,800	2.16	2.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Plc (prev Al N	MEP	A,CE		204.00	202.05	521,396	105,497,483	14	-	-	-	737	150,398	369	75,199	0.00	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	CE		2.01	2.01	-	-	-	2.00	2.50	9.00	53	107	16	32	0.00	0.0%
Truworths	TRW	TU		87.78	88.62	804,121	70,625,158	12	-	-	4.58	436	38,288	432	37,905	(0.84)	-0.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		199.49	175.15	188,997	35,836,985	5	-	-	2.39	573	114,282	435	86,854	24.34	13.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	A		17.23	17.50	110,310	1,902,338	14	17.21	17.23	3.42	505	8,706	111	1,918	(0.27)	-1.5%
Firstrand	FST			48.30	46.76	835,572	40,206,081	5	-	-	5.08	5,609	270,938	3,029	146,307	1.54	3.3%
FNB Holdings	FNB			47.81	47.80	14,613	698,648	3	47.81	-	4.26	268	12,794	64	3,070	0.01	0.0%
Nedbank Group Limited	NBK			199.17	193.50	158,241	31,079,966	3	-	-	5.95	496	98,762	193	38,517	5.67	2.9%
Standard Bank Group	SNB			136.90	132.58	65,869	8,962,199	6	-	-	5.27	1,618	221,528	1,214	166,146	4.32	3.3%
Sector - Nonlife Insurance																	
Santam Limited	SNM			227.28	222.62	1,490	330,780	1	-	-	3.52	115	26,167	33	7,588	4.66	2.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	A		23.64	22.97	1,830	41,816	1	-	-	6.89	1,574	37,205	1,023	24,184	0.67	2.9%
Old Mutual Plc	OLM	A		38.40	38.75	288,531	11,059,636	9	-	-	4.89	4,929	189,257	4,731	181,687	(0.35)	-0.9%
Sanlam Limited	SLA			65.70	62.50	390,549	24,720,909	5	-	-	4.04	2,166	142,337	1,755	115,293	3.20	5.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.10	21.15	750	15,825	1	-	21.15	7.77	78	1,643	78	1,643	(0.05)	-0.2%
Vukile Property Fund Limited	VKN	A		17.84	17.58	1,418,580	25,141,890	5	-	-	8.40	691	12,321	642	11,459	0.26	1.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A	●	14.27	14.33	-	-	-	-	-		127	1,810	127	1,810	(0.06)	-0.4%
CMB International Ltd	CMB	C	●	1.42	1.43	-	-	-	-	-		217	308	2	3	(0.01)	-0.7%
Investec Limited	IVD	A,CE		87.25	86.50	259,606	22,447,822	5	-	-	4.75	298	26,016	256	22,373	0.75	0.9%
Namibia Asset Management Limited	NAM			0.73	0.73	-	-	-	0.73	0.85	10.27	200	146	104	76	0.00	0.0%
PSG Konsult Limited	KFS	A		6.90	6.90	191,716	1,302,003	3	-	-	1.91	1,321	9,118	344	2,371	0.00	0.0%
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			12.80	12.89	-	-	-	-	-	-	45	573	-	-	(0.09)	-0.7%
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	3.75	-	-	-	2.60	4.00	2.06	772	2,896	239	898	0.00	0.0%
Number of listed shares	33			2,051.47	2,019.40	6,129,593	456,825,784	113			120.51	27,651	1,641,613	18,789	1,162,228		

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			97.04	91.30	-	-	-			-	59	5,696	59	5,696	5.74	6.3%
New Gold Issuer Ltd nm	NGNGLD	A		180.88	181.90	-	-	-			-	127	22,914	127	22,914	(1.02)	-0.6%
NewGold Palladium ETF	NGNPLD			96.84	91.29	-	-	-			-	27	2,652	27	2,652	5.55	6.1%
New Gold Platinum ETF N	NGNPLT			153.65	153.13	-	-	-			-	81	12,369	81	12,369	0.52	0.3%
Number of ETF's	4			528.41	517.62	-	-	-			-	293	43,631	293	43,631		

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	E	✸	**0.28**	**0.29**	-	-	-				589	165	412	115	(0.01)	(0.03)
Closing price as on ASX				*0.026*	*0.027*											*-0.000*	*-1.2%*
Deep Yellow Limited	DYL	E	✸	**0.04**	**0.04**	-	-	-				1,726	69	1,294	52	0.00	0.00
Closing price as on ASX				*0.004*	*0.004*											*0.000*	*2.3%*
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	⅄	**0.65**	**0.72**	-	-	-				97	63	97	63	(0.07)	(0.10)
Closing price as on TSX				*0.059*	*0.065*											*-0.005*	*-8.4%*
Giyani Gold Corporation	GGC	E	⅄	**1.80**	**1.04**	-	-	-				57	103	57	103	0.76	0.73
Closing price as on TSX				*0.165*	*0.094*											*0.071*	*75.6%*
Marenica Energy Limited	MEY	E	✸	**2.33**	**1.74**	-	-	-				17	38	17	38	0.59	0.34
Closing price as on ASX				*0.218*	*0.159*											*0.059*	*37.0%*
						-	-	-				2,486	439	1,878	372		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	10.93	11.09											0.157	1.4%
Translated from AUD to NAD using OANDA			✸	10.69	10.93											0.248	2.3%
Translated from GBP to NAD using OANDA			x	18.86	18.99											0.127	0.7%
Translated from USD to NAD using OANDA				14.27	14.34											0.066	0.5%
Translated from MUR to NAD using OANDA			●	0.39	0.39											0.002	0.5%