NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.38

19 September - 23 September 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 % 22-Sep-16
Local	(N099)	**549.22**	**0.14**	**549.08**	10,659	930,128	17,377,143	59	4.42%
Reporting Period Change			**0.03%**						
High in 2016		**549.57**							
Low in 2016		494.32							
Movement since 31 December 2015			**10.31%**	497.91	**Local Year to date**	32,329,204	416,852,767	883	
High in 2015		**497.91**							
Low in 2015		386.08							
Basic Materials	(N510)	171.22	**15.05**	156.17	242,634	229,331	36,376,033	10	0.04%
			9.64%						
Industrials	(N520)	271.87	**7.71**	263.96	17,041	263,300	22,442,108	2	3.79%
			2.92%						
Consumer Goods	(N530)	854.20	**21.45**	842.75	10,315	313,412	15,902,540	5	3.02%
			2.55%						
Health Care	(N540)	103.80	**(1.88)**	105.49	62,592	12,123	2,017,289	3	0.72%
			-1.79%						
Consumer Services	(N550)	2,862.38	**145.20**	2,717.18	116,369	95,131	13,858,724	6	3.14%
			5.34%						
Financials	(N580)	433.63	**11.00**	422.63	724,943	2,630,786	116,294,373	97	4.85%
			2.60%						
Overall	(N099)	**1,037.25**	**39.99**	**997.26**	**1,173,894**	**3,544,083**	**206,691,068**	**123**	**3.46%**
Reporting Period Change			4.01%			**2,613,955**	**189,313,924**	**64**	
High in 2016		**1,067.87**							
Low in 2016		777.47							
Movement since 31 December 2015			**19.85%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		774.02							
JSE All Share Index	(ALSH)	**51,999.50**	**0.32%**	**51,832.60**					
Reporting Period Change			**0.32%**		**Overall Year to date**	177,358,351	11,505,049,778	4,011	
High in 2016		**54,474.10**							
Low in 2016		46,282.33							
Movement since 31 December 2015			**2.58%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		47,631.19							
ETF (Exchange Traded Funds)					**ETF Year to date**	1,340,116	152,252,227	27	
DevX (Development Capital Board)					**DevX Year to date**	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					**Year to date**	178,711,649	11,657,348,083	4,040	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	N$/Cent s		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	Actual Div Yield % (22-Sep-16)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change N$	Year change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A		168.08	152.78	224,259	36,273,145	8	-	-	-	1,405	236,231	1,321	222,057	**15.30**	10.0%
Sector - Mining																	
Paladin Energy Limited	PDN		●	1.71	1.77	-	-	-	-	-	-	1,411	2,413	1,214	2,075	**(0.06)**	-3.4%
B2Gold Corporation	B2G		▲	40.96	38.07	-	-	-	-	-	-	385	15,759	385	15,759	**2.89**	7.6%
Sector - Chemicals																	
Afrox	AOX	CE		20.00	20.50	5,072	102,888	2	-	-	3.45	343	6,857	137	2,743	**(0.50)**	-2.4%
Industrials																	
Sector - General Industrials																	
Bidvest Namibia Limited	BWL			89.02	86.55	263,300	22,442,108	2	-	-	3.79	213	18,934	191	17,041	**2.47**	2.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		27.57	27.57	42,062	1,159,649	2	25.50	-	2.79	207	5,694	103	2,847	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	CE		10.48	10.48	-	-	-	-	10.47	3.63	212	2,221	51	533	**0.00**	0.0%
Clover Industries Limited	CLN	A,CE		20.49	19.00	171,350	3,377,891	2	-	-	2.81	190	3,900	150	3,081	**1.49**	7.8%
Sector - Food Producers																	
Oceana Group Limited	OCG			113.75	113.00	100,000	11,365,000	1	-	-	3.27	136	15,416	34	3,854	**0.75**	0.7%
Health Care				-	-												
Sector - Health Care Providers																	
Medi clinic International Plc (ste/ AUh	MEP	A		169.80	173.01	12,123	2,017,289	3	165.01	-	0.72	737	125,184	369	62,592	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	A		2.00	2.00	-	-	-	-	2.50	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW	A		75.19	72.49	36,163	2,665,678	2	-	-	5.04	442	33,238	438	32,906	**2.70**	3.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		191.16	180.43	58,968	10,993,054	4	-	-	2.37	574	109,778	437	83,431	**10.67**	5.9%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (ste	CGP (ste/	A		17.45	17.50	473,798	8,287,819	23	-	17.45	3.77	505	8,817	112	1,954	**(0.05)**	-0.3%
Firstrand	FST	A,CE		48.38	47.15	210,846	10,068,408	5	-	-	4.65	5,609	271,387	3,029	146,549	**1.23**	2.6%
FNB Holdings	FNB	CE		48.00	48.01	158,893	7,626,463	29	-	47.99	4.44	268	12,844	64	3,083	**(0.01)**	0.0%
Nedbank Group Limited	NBK			223.25	214.83	73,230	16,147,444	2	-	-	5.08	496	110,702	192	43,174	**8.42**	3.9%
Standard Bank Group	SNB			143.13	136.86	208,582	29,129,933	10	-	-	4.97	1,619	231,675	1,214	173,756	**6.33**	4.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM	CE		229.50	223.00	142	32,663	1	-	-	3.66	115	26,423	33	7,663	**6.50**	2.9%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	CE		24.21	24.11	312,400	7,550,770	1	-	-	6.47	1,574	38,103	1,023	24,767	**0.10**	0.4%
Old Mutual Plc	OLM	A,CE		35.71	35.36	388,641	13,651,631	9	-	-	5.10	4,930	176,033	4,732	168,991	**0.35**	1.0%
Sanlam Limited	SLA			64.49	62.95	210,891	13,615,318	4	-	-	3.82	2,166	139,716	1,755	113,170	**1.54**	2.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY	CE		21.54	21.54	5,375	115,712	3	-	21.53	7.76	78	1,677	78	1,677	**0.00**	0.0%
Visible Property Fund Limited	VKN			17.98	17.76	277,389	4,891,087	2	-	-	8.14	691	12,418	642	11,549	**0.22**	1.2%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A	●	13.57	14.15	-	-	-	-	-		127	1,721	127	1,721	**(0.58)**	-4.1%
CMB International Ltd	CMB	A	●	1.36	1.43	-	-	-	-	-		313	426	3	4	**(0.07)**	-4.9%
Investec Limited	IVD	A		84.63	85.31	60,118	4,998,132	5	-	-	5.54	298	25,234	268	22,711	**(0.68)**	-0.8%
Namibia Asset Management Limited	NAM			0.75	0.73	250,000	187,500	2	-	0.85	10.00	200	150	104	78	**0.02**	2.7%
PSG Konsult Limited	KFS			7.03	6.97			-	-	-	1.89	1,322	9,291	344	2,416	**0.06**	0.9%
Stimulus Investments Limited - Pref.	SILP	A,B,C		121.30	121.30	-	-	-	-	121.30	-	4	455	4	455	**0.00**	0.0%
Tadwest Limited NM	TAD			12.21	12.86	-	-	-	-	-	-	45	547	-	-	**(0.65)**	-5.1%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Truston Group Holdings Limited - Pv	TUC	A		3.38	3.50	500	1,500	1	-	4.50	2.49	772	2,610	363	1,227	**(0.12)**	-3.4%
Number of listed shares	31			2,061.02	2,005.91	**3,544,083**	**206,691,068**	**123**			**114.65**	**27,755**	**1,650,074**	**19,934**	**1,173,894**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	N$/Cent s		NSX end-of-day Price	NSX Previous Close	Traded Volume	Week,s total Value	#Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change N$	Year change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Delta NM	ENXPLD			93.55	92.00	-	-	-			-	52	4,874	52	4,874	**1.55**	1.7%
New Gold Issuer Ltd nm	NGNGLD	A		174.70	176.01	78,000	13,604,214	1			-	131	22,952	131	22,952	**(3.31)**	-1.9%
NewGold Palladium ETF	NGNPLD			95.43	94.19	364,161	34,274,872	3			-	25	2,409	25	2,409	**1.24**	1.3%
New Gold Platinum ETF N	NGNPLT			142.43	142.93	-	-	-			-	80	11,352	80	11,352	**(0.50)**	-0.3%
Number of ETF's	**4**			506.11	507.13	**442,161**	**47,879,086**	**4**			**-**	**288**	**41,581**	**288**	**41,581**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	N$/Cent s		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change N$	Year change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A,E	●	**0.29**	**0.30**	-	-	-				599	174	419	122	**(0.01)**	**(0.03)**
Closing price as on ASX				*0.028*	*0.028*											***-0.000***	*-0.3%*
Deep Yellow Limited	DYL	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***	*-17.5%*
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	▲	**0.72**	**0.75**	-	-	-				97	70	97	70	**(0.03)**	**(0.04)**
Closing price as on TSX				*0.069*	*0.069*											***0.000***	*0.2%*
Giyani Gold Corporation	GGC	A,E	▲	**1.96**	**1.96**	-	-	-				57	113	57	113	**0.00**	**0.00**
Closing price as on TSX				*0.189*	*0.181*											***0.008***	*4.4%*
Marenica Energy Limited	MEY	E	●	**2.07**	**2.33**	-	-	-				17	34	17	34	**(0.26)**	**(0.11)**
Closing price as on ASX				*0.200*	*0.215*											***-0.015***	*-7.1%*
						-	-	-				**2,496**	**459**	**1,885**	**390**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.36	10.82											**0.454**	4.2%
Translated from AUD to NAD using OANDA			●	10.34	10.67											**0.329**	3.1%
Translated from GBP to NAD using OANDA			x	17.67	18.88											**1.206**	6.4%
Translated from USD to NAD using OANDA				13.53	14.27											**0.740**	5.2%
Translated from MUR to NAD using OANDA			●	0.37	0.38											**0.021**	5.5%