NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.39

26 September - 30 September 2016

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total # of dls	Actual Div Yield %
									29-Sep-16
Local	**(N099)**	**547.12**	**(2.10)**	**549.22**	10,642	871,525	10,128,775	22	4.43%
Reporting Period Change			**-0.38%**						
High in 2016		**549.57**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**9.88%**	497.91	**Local Year to date**	33,200,728	426,991,542	905	
High in 2015		**497.91**							
Low in 2015		*389.02*							
Basic Materials	**(N510)**	172.87	**1.85**	171.22	345,536	510,738	75,712,337	13	0.04%
			0.96%						
Industrials	**(N520)**	253.56	**(18.11)**	271.67	15,940	6,541	572,274	2	3.93%
			-6.67%						
Consumer Goods	**(N530)**	852.39	**(11.81)**	864.20	10,197	476,507	27,394,674	10	3.02%
			-1.37%						
Health Care	**(N540)**	100.91	**(2.69)**	103.60	61,099	955,199	158,399,526	8	0.71%
			-2.60%						
Consumer Services	**(N550)**	2,813.58	**(48.71)**	2,862.36	114,662	247,135	46,759,673	4	3.12%
			-1.70%						
Financials	**(N580)**	428.36	**(5.31)**	433.63	717,667	5,395,948	306,727,957	80	4.83%
			-1.23%						
Overall	**(N098)**	**1,027.13**	**(10.12)**	**1,037.25**	**1,165,101**	**7,592,068**	**615,566,440**	**117**	**3.41%**
Reporting Period Change			-0.96%			**6,720,543**	**605,437,668**	**95**	
High in 2016		**1,067.37**							
Low in 2016		*772.41*							
Movement since 31 December 2015			**18.68%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	**(ALSH)**	**51,940.80**	**-0.10%**	**51,999.50**					
Reporting Period Change			**-0.10%**		**Overall Year to date**	184,950,419	12,120,616,218	4,128	
High in 2016		**54,474.10**							
Low in 2016		*49,282.00*							
Movement since 31 December 2015			**2.48%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,349,960	153,423,881	31	
DevX (Development Capital Board)					**DevX Year to date**	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					**Year to date**	186,313,561	12,274,086,177	4,161	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Watch s		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Trade	Bid	Ask	29-Sep-16 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Week change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		171.41	168.08	431,222	74,030,247	10	-	-	-	1,405	240,911	1,321	226,457	**3.33**	2.0%
Sector - Mining																	
Paladin Energy Limited	PDN		◆	1.64	1.71	-	-	-				1,411	2,314	1,214	1,990	**(0.07)**	-4.1%
B2Gold Corporation	B2G	**A**	▲	37.11	40.96	5,000	176,308	1	-	-	-	385	14,278	385	14,278	**(3.85)**	-9.4%
Sector - Chemicals																	
Afrox	AOX	**CE**		20.50	20.00	74,516	1,505,786	2	-	-	3.43	343	7,028	137	2,811	**0.50**	2.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			83.27	89.02	6,541	572,274	2	-	-	3.93	213	17,711	191	15,940	**(5.75)**	-6.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		27.58	27.57	97,086	2,677,963	3	27.57	-	2.79	207	5,696	103	2,848	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		10.29	10.48	118,800	1,240,452	2	-	10.29	3.69	212	2,181	51	523	**(0.19)**	-1.8%
Clover Industries Limited	CLN	**CE**		19.70	20.49	60,609	1,211,513	1	-	-	2.87	190	3,756	158	2,962	**(0.79)**	-3.9%
Sector - Food Producers																	
Oceana Group Limited	OCG			114.02	113.75	200,000	22,264,748	4	-	-	3.23	136	15,453	34	3,863	**0.27**	0.2%
				-	-												
Health Care																	
Sector - Health Care Providers				-	-												
Medi clinic International Plc (prev Afr	MEP	**A**		165.75	169.80	955,199	158,399,526	8	-	-	0.71	737	122,198	369	61,099	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	2.50	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW			71.00	75.19	2,749	200,803	1	-	-	5.27	442	31,398	438	31,072	**(4.19)**	-5.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			191.39	191.10	244,389	46,558,879	3	-	-	2.31	574	109,845	437	83,558	**0.29**	0.2%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (wa	CGP (only listed as BWR			17.49	17.45	110,504	1,928,948	10	-	17.45	3.79	505	8,799	112	1,948	**(0.05)**	-0.3%
Firstrand	FST	**CE**		47.50	48.38	883,811	41,127,178	8	-	-	4.72	5,609	266,451	3,029	143,883	**(0.88)**	-1.8%
FNB Holdings	FNB	**A,CE,C**		48.00	48.00	21,923	1,052,286	4	-	48.00	4.44	268	12,844	64	3,083	**0.00**	0.0%
Nedbank Group Limited	NBK			222.35	223.25	162,519	36,272,971	8	-	-	5.03	496	110,256	193	43,000	**(0.90)**	-0.4%
Standard Bank Group	SNB			140.67	143.13	518,393	73,540,053	15	-	-	4.87	1,619	227,693	1,214	170,770	**(2.46)**	-1.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM			224.00	229.50	1,726	395,609	1	-	-	3.79	115	25,788	33	7,479	**(5.50)**	-2.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A,CE**		22.40	24.21	40,237	918,961	2	-	-	6.89	1,574	35,254	1,022	22,915	**(1.81)**	-7.5%
Old Mutual Plc	OLM	**A,CE**		36.02	35.71	1,914,580	68,153,726	8	-	-	5.01	4,930	177,581	4,732	170,458	**0.31**	0.9%
Santam Limited	SLA			63.80	64.49	112,968	7,176,849	6	-	-	3.82	2,166	138,221	1,755	111,959	**(0.69)**	-1.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**CE**		21.51	21.54	60,000	1,290,600	1	-	21.55	7.76	78	1,675	78	1,675	**(0.03)**	-0.1%
Vukile Property Fund Limited	VKN			18.70	17.98	276,000	5,006,935	3	-	-	7.79	691	12,915	642	12,011	**0.72**	4.0%
Sector - General Financial																	
Acdonia Investments Ltd	ARO		●	13.92	13.57	-	-	-	-	-		127	1,765	127	1,765	**0.35**	2.6%
CMB International Ltd	CMB	**A**	●	1.36	1.36	-	-	-	-	-		313	432	3	4	**0.02**	1.5%
Investec Limited	IVD	**A**		84.37	84.63	802,993	67,600,918	9	-	-	5.47	298	25,137	268	22,641	**(0.26)**	-0.3%
Namibia Asset Management Limited	NAM			0.75	0.75	450,000	337,500	1	-	-	10.00	200	150	104	78	**0.00**	0.0%
PSG Konsult Limited	KPS			6.93	7.03	47,100	324,468	3	-	-	1.95	1,322	9,159	344	2,381	**(0.10)**	-1.4%
Stimulus Investments Limited - Pref	SILP	**RLC**		121.29	121.30	13,200	1,601,028	1	-	133.55		4	495	4	455	**(0.01)**	0.0%
Tadvest Limited NM	TAD			12.45	12.21	-	-	-	-	-	-	45	558	-	-	**0.24**	2.0%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC	**A**		3.26	3.38	-	-	-	-	-	2.73	772	2,471	363	1,161	**(0.18)**	-5.3%
Number of listed shares	33			2,035.30	2,061.02	**7,592,068**	**615,566,440**	**117**			**115.14**	**27,755**	**1,634,609**	**10,934**	**1,165,101**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Delis NM	ENXPLD			98.56	93.55	1,044	97,174	2			-	53	5,243	53	5,243	**5.01**	5.4%
New Gold Issuer Ltd nm	NGNGLD	**A**		173.24	174.70	-	-	-			-	130	22,483	130	22,483	**(1.46)**	-0.8%
NewGold Palladium ETF	NGNPLD			98.23	95.43	3,300	308,860	1			-	25	2,474	25	2,474	**2.80**	2.9%
New Gold Platinum ETF N	NGNPLT			140.63	142.43	5,500	765,600	1			-	80	11,208	80	11,208	**(1.80)**	-1.3%
Number of ETF's	**4**			510.66	506.11	**9,844**	**1,171,654**	**4**			**-**	**288**	**41,408**	**288**	**41,408**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BNN	**A,E**	●	**0.30**	**0.29**	-	-	-				599	180	419	126	**0.01**	**0.03**
Closing price as on ASX				*0.029*	*0.028*											***0.000***	*1.6%*
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***	*-1.8%*
Eco (Atlantic) Oil & Gas	EOG		▲	**Delisted 25/04/2016 (Suspended 180**		-	-	-						-	-	**0.00**	**0.00**
Closing price as on TSX																***0.000***	*0.0%*
Forsys Metals Corp	FSY	**E**	▲	**0.68**	**0.72**	-	-	-				97	66	97	66	**(0.04)**	**(0.06)**
Closing price as on TSX				*0.065*	*0.069*											***-0.005***	*-6.7%*
Rivani Gold Corporation	GGC	**A,E**	▲	**1.96**	**1.96**	-	-	-				57	113	57	113	**0.00**	**0.00**
Closing price as on TSX				*0.187*	*0.189*											***-0.002***	*-1.2%*
Marenica Energy Limited	MEY	**E**	●	**1.48**	**2.07**	-	-	-				17	24	17	24	**(0.59)**	**(0.23)**
Closing price as on ASX				*0.140*	*0.200*											***-0.060***	*-29.8%*
						-	-	-				**2,496**	**452**	**1,885**	**381**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.49	10.36											**(0.124)**	-1.2%
Translated from AUD to NAD using OANDA			●	10.54	10.34											**(0.193)**	-1.9%
Translated from GBP to NAD using OANDA			x	17.86	17.67											**(0.186)**	-1.1%
Translated from USD to NAD using OANDA				13.73	13.53											**(0.203)**	-1.5%
Translated from MUR to NAD using OANDA			●	0.37	0.37											**(0.008)**	-1.7%