# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.40

**03 October - 07 October 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 % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 06-Oct-16 |
| **Local** | (N099) | **547.87** | **0.75** | **547.12** | 10,642 | 23,871 | 947,510 | 9 | 4.43% |
| Reporting Period Change | | | **0.14%** | | | | | | |
| *High in 2016* | | **549.57** | | | | | | | |
| *Low in 2016* | | *494.32* | | | | | | | |
| Movement since 31 December 2015 | | | **10.03%** | 497.91 | **Local Year to date** | 33,224,600 | 427,939,052 | 914 | |
| *High in 2015* | | **497.91** | | | | | | | |
| *Low in 2015* | | *389.02* | | | | | | | |
| **Basic Materials** | (N510) | 176.09 | **3.22** | 172.87 | 249,774 | 280,649 | 37,702,318 | 10 | 0.04% |
| | | | 1.86% | | | | | | |
| **Industrials** | (N520) | 262.60 | **9.04** | 253.56 | 16,485 | 34,694 | 2,994,011 | 5 | 4.02% |
| | | | 3.57% | | | | | | |
| **Consumer Goods** | (N530) | 834.08 | **(18.31)** | 852.39 | 9,964 | 203,581 | 16,045,572 | 6 | 3.11% |
| | | | -2.15% | | | | | | |
| **Health Care** | (N540) | 96.02 | **(4.89)** | 100.91 | 58,058 | 342,347 | 55,587,486 | 9 | 0.77% |
| | | | -4.85% | | | | | | |
| **Consumer Services** | (N550) | 2,806.09 | **(7.56)** | 2,813.65 | 114,199 | 121,253 | 19,634,440 | 11 | 3.25% |
| | | | -0.27% | | | | | | |
| **Financials** | (N580) | 432.45 | **4.15** | 428.30 | 723,580 | 984,800 | 49,808,505 | 47 | 4.86% |
| | | | 0.97% | | | | | | |
| **Overall** | (N098) | **1,034.72** | **7.59** | **1,027.13** | **1,172,060** | **1,967,324** | **181,772,331** | **88** | **3.44%** |
| Reporting Period Change | | | 0.74% | | | **1,943,453** | **180,824,821** | **79** | |
| *High in 2016* | | **1,067.87** | | | | | | | |
| *Low in 2016* | | *771.41* | | | | | | | |
| Movement since 31 December 2015 | | | **19.55%** | 865.49 | | | | | |
| *High in 2015* | | **1,211.22** | | | | | | | |
| *Low in 2015* | | *774.02* | | | | | | | |
| **JSE All Share Index** | (ALSH) | **51,662.10** | **-0.55%** | **51,949.80** | | | | | |
| Reporting Period Change | | | **-0.55%** | | **Overall Year to date** | 186,917,743 | 12,302,388,549 | 4,216 | |
| *High in 2016* | | **54,474.10** | | | | | | | |
| *Low in 2016* | | *46,282.00* | | | | | | | |
| Movement since 31 December 2015 | | | **1.91%** | 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** | 188,280,885 | 12,455,858,508 | 4,249 | |

## NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | Notices | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Bid | Ask | Actual Div Yield % (06-Oct-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** | | 176.54 | 171.41 | 206,525 | 36,208,517 | 6 | - | - | - | 1,405 | 248,121 | 1,321 | 233,234 | **5.13** | 3.0% |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | | ✸ | 1.57 | 1.64 | - | - | - | - | - | - | 1,411 | 2,215 | 1,214 | 1,905 | **(0.07)** | -4.3% |
| B2Gold Corporation | B2G | | ⅄ | 30.78 | 37.11 | - | - | - | - | - | - | 385 | 11,842 | 385 | 11,842 | **(6.33)** | -17.1% |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | |
| Afrox | AOX | **CE** | | 20.36 | 20.50 | 74,124 | 1,493,800 | 4 | - | - | 3.47 | 343 | 6,980 | 137 | 2,792 | **(0.14)** | -0.7% |
| **Industrials** | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | **A** | | 86.12 | 83.27 | 34,694 | 2,994,011 | 5 | - | - | 4.02 | 213 | 18,317 | 191 | 16,485 | **2.85** | 3.4% |
| **Consumer Goods** | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | **CE** | | 27.58 | 27.58 | 495 | 13,652 | 1 | 27.57 | - | 2.79 | 207 | 5,696 | 103 | 2,848 | **0.00** | 0.0% |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | | | 10.29 | 10.29 | - | - | - | - | 10.30 | 3.69 | 212 | 2,181 | 51 | 523 | **0.00** | 0.0% |
| Clover Industries Limited | CLN | **A,CE** | | 19.89 | 19.70 | 69,869 | 1,390,309 | 1 | - | - | 2.90 | 190 | 3,786 | 150 | 2,991 | **0.19** | 1.0% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | | | 106.29 | 114.02 | 133,217 | 14,641,610 | 4 | - | - | 3.44 | 136 | 14,405 | 34 | 3,601 | **(7.73)** | -6.8% |
| | | | | - | - | | | | | | | | | | | | |
| **Health Care** | | | | - | - | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | - | - | | | | | | | | | | | | |
| Mediclinic International Plc (prev Al N | MEP | | | 157.50 | 165.75 | 342,347 | 55,587,486 | 9 | - | - | 0.77 | 737 | 116,116 | 369 | 58,058 | **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 | **A** | | 70.33 | 71.00 | 31,248 | 2,223,682 | 5 | - | - | 5.47 | 442 | 31,090 | 438 | 30,779 | **(0.67)** | -0.9% |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | **A** | | 191.00 | 191.39 | 90,005 | 17,410,758 | 6 | - | - | 2.40 | 574 | 109,721 | 437 | 83,388 | **(0.39)** | -0.2% |
| **Financials** | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | |
| Capricorn Investment Group Ltd (pre | CGP (prev known as BWH) | | | 17.40 | 17.40 | 6,150 | 107,010 | 2 | 17.00 | 17.40 | 3.79 | 505 | 8,792 | 112 | 1,948 | **0.00** | 0.0% |
| Firstrand | FST | **A,CE** | | 47.13 | 47.50 | 99,336 | 4,699,043 | 4 | - | - | 4.75 | 5,609 | 264,375 | 3,029 | 142,763 | **(0.37)** | -0.8% |
| FNB Holdings | FNB | **A,CE,C** | | 48.00 | 48.00 | 17,226 | 826,848 | 6 | - | 48.00 | 4.44 | 268 | 12,844 | 64 | 3,083 | **0.00** | 0.0% |
| Nedbank Group Limited | NBK | **A** | | 226.15 | 222.35 | 3,950 | 887,089 | 3 | - | - | 5.10 | 496 | 112,140 | 193 | 43,735 | **3.80** | 1.7% |
| Standard Bank Group | SNB | **A** | | 146.46 | 140.67 | 11,126 | 1,592,047 | 5 | - | - | 4.90 | 1,618 | 236,949 | 1,213 | 177,712 | **5.79** | 4.1% |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | | | 230.89 | 224.00 | 3,511 | 789,928 | 2 | - | - | 3.68 | 115 | 26,583 | 33 | 7,709 | **6.89** | 3.1% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MIM | **A** | | 22.30 | 22.40 | 102,824 | 2,291,457 | 4 | - | - | 6.98 | 1,575 | 35,114 | 1,023 | 22,824 | **(0.10)** | -0.4% |
| Old Mutual Plc | OLM | **A,CE** | | 35.65 | 36.02 | 189,933 | 6,781,095 | 6 | - | - | 5.05 | 4,930 | 175,737 | 4,732 | 168,707 | **(0.37)** | -1.0% |
| Sanlam Limited | SLA | | | 64.35 | 63.80 | 58,802 | 3,742,609 | 6 | - | - | 3.82 | 2,166 | 139,412 | 1,755 | 112,924 | **0.55** | 0.9% |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | | | 21.51 | 21.51 | - | - | - | - | 21.55 | 7.76 | 78 | 1,675 | 78 | 1,675 | **0.00** | 0.0% |
| Vukile Property Fund Limited | VKN | | | 18.38 | 18.70 | 211,115 | 3,947,814 | 2 | - | - | 7.82 | 691 | 12,694 | 642 | 11,805 | **(0.32)** | -1.7% |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | |
| Astoria Investments Ltd | ARO | | ● | 13.93 | 13.92 | - | - | - | - | - | | 127 | 1.766 | 127 | 1.766 | **0.01** | 0.1% |
| CMB International Ltd | CMB | | ● | 1.39 | 1.38 | - | - | - | - | - | | 313 | 435 | 3 | 4 | **0.01** | 0.7% |
| Investec Limited | IVD | **A** | | 85.35 | 84.37 | 280,827 | 24,143,566 | 7 | - | - | 5.51 | 298 | 25,449 | 268 | 22,904 | **0.98** | 1.2% |
| Namibia Asset Management Limited | NAM | | | 0.75 | 0.75 | - | - | - | - | - | 10.00 | 200 | 150 | 104 | 78 | **0.00** | 0.0% |
| PSG Konsult Limited | KFS | **A,CE** | | 6.81 | 6.93 | - | - | - | - | - | 1.89 | 1,322 | 9,004 | 344 | 2,341 | **(0.12)** | -1.7% |
| Stimulus Investments Limited - Pref | SILP | **RI,C** | | 121.29 | 121.29 | - | - | - | - | - | - | 4 | 455 | 4 | 455 | **0.00** | 0.0% |
| Tadvest Limited NM | TAD | | | 12.53 | 12.45 | - | - | - | - | - | - | 45 | 561 | - | - | **0.08** | 0.6% |
| Trevo Capital Limited | TRVP | **A** | ● | 13.00 | 13.00 | - | - | - | - | - | - | 316 | 4,114 | - | - | **0.00** | 0.0% |
| Trustco Group Holdings Limited - Pa | TUC | | | 3.16 | 3.20 | - | - | - | - | - | 2.43 | 772 | 2,440 | 363 | 1,147 | **(0.04)** | -1.3% |
| ***Number of listed shares*** | 33 | | | 2,036.68 | 2,035.30 | **1,967,324** | **181,772,331** | **88** | | | **115.87** | **27,756** | **1,641,268** | **18,934** | **1,172,060** | | |

## NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | 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 | | | 95.16 | 98.56 | - | - | - | | | - | 52 | 4,986 | 52 | 4,986 | **(3.40)** | -3.4% |
| New Gold Issuer Ltd nm | NGNGLD | | | 165.89 | 173.24 | - | - | - | | | - | 130 | 21,529 | 130 | 21,529 | **(7.35)** | -4.2% |
| NewGold Palladium ETF | NGNPLD | | | 91.67 | 98.23 | - | - | - | | | - | 25 | 2,309 | 25 | 2,309 | **(6.56)** | -6.7% |
| New Gold Platinum ETF N | NGNPLT | | | 131.75 | 140.63 | - | - | - | | | - | 80 | 10,500 | 80 | 10,500 | **(8.88)** | -6.3% |
| ***Number of ETF's*** | **4** | | | 484.47 | 510.66 | **-** | **-** | **-** | | | **-** | **287** | **39,324** | **287** | **39,324** | | |

## 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** | ✸ | **0.32** | **0.30** | - | - | - | | | | 599 | 192 | 419 | 134 | **0.02** | **0.07** |
| *Closing price as on ASX* | | | | *0.031* | *0.028* | | | | | | | | | | | ***0.002*** | *7.4%* |
| 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*** | *0.7%* |
| 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** | ⅄ | **0.62** | **0.68** | - | - | - | | | | 97 | 60 | 97 | 60 | **(0.06)** | **(0.09)** |
| *Closing price as on TSX* | | | | *0.059* | *0.065* | | | | | | | | | | | ***-0.005*** | *-8.4%* |
| Giyani Gold Corporation | GGC | **E** | ⅄ | **1.96** | **1.96** | - | - | - | | | | 57 | 113 | 57 | 113 | **0.00** | **0.00** |
| *Closing price as on TSX* | | | | *0.188* | *0.187* | | | | | | | | | | | ***0.001*** | *0.4%* |
| Marenica Energy Limited | MEY | **E** | ✸ | **1.47** | **1.48** | - | - | - | | | | 17 | 24 | 17 | 24 | **(0.01)** | **(0.01)** |
| *Closing price as on ASX* | | | | *0.140* | *0.140* | | | | | | | | | | | ***-0.000*** | *0.0%* |
| | | | | | | **-** | **-** | **-** | | | | **2,496** | **458** | **1,885** | **383** | | |
| ***Shares on Dev X*** | **5** | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ⅄ | 10.44 | 10.49 | | | | | | | | | | | **0.043** | 0.4% |
| Translated from AUD to NAD using OANDA | | | ✸ | 10.47 | 10.54 | | | | | | | | | | | **0.071** | 0.7% |
| Translated from GBP to NAD using OANDA | | | **X** | 17.50 | 17.86 | | | | | | | | | | | **0.363** | 2.0% |
| Translated from USD to NAD using OANDA | | | | 13.79 | 13.73 | | | | | | | | | | | **(0.054)** | -0.4% |
| Translated from MUR to NAD using OANDA | | | ● | 0.38 | 0.37 | | | | | | | | | | | **(0.001)** | -0.3% |