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

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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 % (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

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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			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 Actual not Banded	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%