NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.42

17 October - 21 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 % 20-Oct-16
Local	**(N099)**	**545.43**	**0.88**	**544.55**	10,587	798,012	10,510,356	28	4.48%
Reporting Period Change			*0.16%*						
High in 2016		549.57							
Low in 2016		*494.92*							
Movement since 31 December 2015			**9.54%**	497.01	**Local Year to date**	35,240,284	459,685,160	970	
High in 2015		**497.91**							
Low in 2015		*389.63*							
Basic Materials	**(N510)**	188.05	**12.04**	176.01	266,510	177,551	31,095,356	7	0.05%
			6.84%						
Industrials	**(N520)**	264.61	**6.83**	257.78	16,598	-	-	-	3.93%
			2.65%						
Consumer Goods	**(N530)**	857.77	**19.73**	838.04	10,240	222,644	11,299,222	12	3.24%
			2.35%						
Health Care	**(N540)**	96.48	**(0.84)**	97.24	58,242	313,046	49,170,031	2	0.78%
			0.86%						
Consumer Services	**(N550)**	2,812.59	**61.10**	2,751.49	114,366	150,110	19,464,560	5	3.14%
			2.22%						
Financials	**(N580)**	420.02	**10.70**	409.32	702,281	1,259,469	35,709,054	43	5.04%
			2.61%						
Overall	**(N098)**	**1,032.22**	**33.24**	**998.98**	**1,168,237**	**2,122,745**	**146,738,223**	**69**	**3.50%**
Reporting Period Change			*3.33%*			**1,324,733**	**136,227,866**	**41**	
High in 2016		**1,067.87**							
Low in 2016		*771.43*							
Movement since 31 December 2015			**19.26%**	865.48					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	**(ALSH)**	**51,629.20**	**8.94%**	**51,146.88**					
Reporting Period Change			**0.94%**		**Overall Year to date**	103,055,376	12,647,547,291	4,376	
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**1.85%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,349,969	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**	194,418,518	12,801,017,250	4,409	

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	20-Oct-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$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A		187.02	175.16	176,551	31,075,356	6	-	-	-	1,405	262,851	1,321	247,080	**11.86**	6.8%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	1.58	1.72	-	-	-	-	-	-	1,411	2,230	1,214	1,917	**(0.14)**	-8.1%
B2Gold Corporation	B2G	A	▲	38.39	35.41	-	-	-	-	-	-	385	14,770	385	14,770	**2.98**	8.4%
Sector - Chemicals																	
Afrox	AOX	CE		20.00	19.99	1,000	20,000	1	-	-	4.41	343	6,857	137	2,743	**0.01**	0.1%
Industrials																	
Sector - General Industrials																	
Bartowold Limited	BWL			86.71	84.61	-	-	-	-	-	3.93	213	18,443	191	16,598	**2.10**	2.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		27.60	27.57	72,044	1,988,407	5	27.57	-	2.90	207	5,700	103	2,850	**0.03**	0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	A		10.28	10.29	18,000	185,040	1	-	10.26	3.70	212	2,179	51	523	**(0.01)**	-0.1%
Clover Industries Limited	CLN	CE		18.85	18.71	59,600	1,126,877	2	-	-	3.46	190	3,589	158	2,835	**0.14**	0.7%
Sector - Food Producers																	
Ocsalia Group Limited	OCG	A		119.00	113.22	73,000	7,998,898	4	-	-	3.27	136	16,128	34	4,032	**5.78**	5.1%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medicinc International Plc (prev AIM	MEP			158.00	159.84	313,046	49,170,031	2	-	-	0.78	737	116,485	369	58,242	**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			71.21	69.45	75,000	5,443,456	3	-	-	5.30	442	31,479	438	31,164	**1.76**	2.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		190.50	187.00	75,029	14,021,104	2	-	-	2.33	574	109,433	437	83,169	**3.50**	1.9%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (pre	CGP (pre	A		17.00	17.00	428,642	7,286,946	12	17.00	17.19	3.88	505	8,580	112	1,903	**0.00**	0.0%
Firstrand	FST			46.09	43.99	496	22,119	1	-	-	4.95	5,609	258,541	3,029	139,612	**2.10**	4.8%
FNB Holdings	FNB	A		47.99	48.00	8,864	425,383	7	-	47.99	4.44	268	12,842	64	3,082	**(0.01)**	0.0%
Nedbank Group Limited	NBK			214.62	213.02	23,172	4,949,568	3	-	-	5.30	496	106,423	193	41,505	**1.60**	0.8%
Standard Bank Group	SNB	A		139.00	136.50	75,174	10,452,967	6	-	-	5.12	1,618	224,909	1,214	168,682	**2.50**	1.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM			248.09	236.11	10	2,399	1	-	-	3.51	115	28,553	33	8,280	**11.89**	5.0%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.30	21.50	340	7,538	1	-	-	7.03	1,575	35,114	1,023	22,824	**0.80**	3.7%
Old Mutual Plc	OLM	A,CE		34.00	33.52	129,374	4,363,283	4	-	-	5.38	4,930	167,603	4,732	160,899	**0.48**	1.4%
Santam Limited	SLA			64.82	63.31	316	19,877	1	-	-	3.81	2,166	140,431	1,755	113,749	**1.51**	2.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.36	21.39	20,462	437,078	2	-	21.36	7.82	78	1,663	78	1,663	**(0.03)**	-0.1%
Vukile Property Fund Limited	VKN			18.35	18.00	297,382	5,483,724	2	-	-	7.95	691	12,673	642	11,786	**0.35**	1.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A	●	14.03	14.17	-	-	-	-	-		127	1,779	127	1,779	**(0.14)**	-1.0%
CMB International Ltd	CMB		●	1.40	1.46	-	-	-	-	-		313	438	3	4	**(0.06)**	-4.1%
Investec Limited	IVD			83.50	81.76	25,180	2,071,679	2	-	-	5.71	298	24,867	268	22,408	**1.74**	2.1%
Namibia Asset Management Limited	NAM			0.75	0.75	250,000	187,500	1	-	-	10.00	200	150	104	78	**0.00**	0.0%
PSG Konsult Limited	KFS	A,CE		6.80	6.41	-	-	-	-	-	1.95	1,322	8,990	344	2,337	**0.39**	6.1%
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			12.64	12.84	-	-	-	-	-	-	45	569	-	-	**(0.20)**	-1.6%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC			3.40	3.30	-	-	-	-	3.40	2.47	772	2,625	363	1,234	**0.10**	3.0%
Number of listed shares	33			2,061.48	2,012.09	**2,122,745**	**146,738,223**	**69**			**118.46**	**27,756**	**1,631,606**	**10,934**	**1,168,237**		

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 %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			95.16	95.16	-	-	-			-	52	4,967	52	4,967	**0.00**	0.0%
New Gold Issuer Ltd nm	NGNGLD			169.08	165.89	-	-	-			-	130	21,932	130	21,932	**3.11**	1.9%
NewGold Palladium ETF	NGNPLD			86.65	91.67	-	-	-			-	25	2,182	25	2,182	**(5.02)**	-5.5%
New Gold Platinum ETF N	NGNPLT			129.20	131.75	-	-	-			-	80	10,297	80	10,297	**(2.55)**	-1.9%
Number of ETF's	**4**			480.01	484.47	**-**	**-**	**-**			**-**	**287**	**39,379**	**287**	**39,379**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A,E	●	**0.40**	**0.33**	-	-	-				599	240	419	168	**0.07**	**0.21**
				0.038	*0.031*											***0.007***	*22.4%*
Deep Yellow Limited	DYL	E	●	**0.06**	**0.04**	-	-	-				1,726	104	1,294	78	**0.02**	**0.50**
Closing price as on ASX				*0.008*	*0.004*											***0.002***	*51.5%*
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	▲	**0.62**	**0.64**	-	-	-				97	61	97	61	**(0.01)**	**(0.02)**
Closing price as on TSX				*0.060*	*0.059*											***0.002***	*0.5%*
Gigani Gold Corporation	GGC	E	▲	**1.96**	**1.96**	-	-	-				57	113	57	113	**0.00**	**0.00**
Closing price as on TSX				*0.188*	*0.182*											***0.004***	*2.1%*
Manrica Energy Limited	MEY	E	●	**1.36**	**1.23**	-	-	-				17	23	17	23	**0.03**	**0.07**
Closing price as on ASX				*0.130*	*0.120*											***0.010***	*8.1%*
						-	-	-				**2,496**	**540**	**1,885**	**442**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.55	10.76											**0.216**	2.0%
Translated from AUD to NAD using OANDA			●	10.65	10.76											**0.108**	1.0%
Translated from GBP to NAD using OANDA			x	17.04	17.40											**0.359**	2.1%
Translated from USD to NAD using OANDA				13.89	14.26											**0.372**	2.6%
Translated from MUR to NAD using OANDA			●	0.36	0.36											**0.010**	2.5%