NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.43

24 October - 28 October 2016

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield % 25-Oct-16
Local	(N099)	550.07	4.64	545.43	10,679	1,159,993	28,816,311	15	4.48%
Reporting Period Change			0.85%						
High in 2016		550.07							
Low in 2016		494.34							
Movement since 31 December 2015			10.48%	497.91	Local Year to date	38,400,277	488,501,473	986	
High in 2015		497.91							
Low in 2015		389.02							
Basic Materials	(N510)	185.88	(0.17)	188.05	263,640	303,927	45,296,117	12	0.05%
			-1.19%						
Industrials	(N520)	261.49	(3.12)	264.61	16,415	187,515	16,368,098	3	3.95%
			-1.18%						
Consumer Goods	(N530)	833.63	(24.14)	857.77	9,958	797,192	22,509,440	9	3.20%
			-2.81%						
Health Care	(N540)	91.07	(5.33)	96.40	55,061	4,270	641,346	4	0.78%
			-5.53%						
Consumer Services	(N550)	2,798.78	(13.81)	2,812.59	113,897	136,115	10,138,625	9	3.16%
			-0.49%						
Financials	(N580)	417.91	(2.11)	420.02	699,276	1,997,574	176,384,731	58	4.98%
			-0.50%						
Overall	(N099)	1,022.61	(9.61)	1,032.22	1,158,247	3,426,593	271,338,357	96	3.45%
Reporting Period Change			-0.93%			2,266,600	242,522,045	77	
High in 2016		1,067.87							
Low in 2016		771.41							
Movement since 31 December 2015			18.15%	865.46					
High in 2015		1,211.22							
Low in 2015		774.09							
JSE All Share Index	(ALSH)	50,797.79	-1.61%	51,629.20					
Reporting Period Change			-1.61%		Overall Year to date	196,481,969	12,918,895,649	4,472	
High in 2016		54,474.10							
Low in 2016		46,282.00							
Movement since 31 December 2015			0.20%	50,693.80					
High in 2015		55,188.34							
Low in 2015		47,631.35							
ETF (Exchange Traded Funds)					ETF Year to date	1,350,237	153,447,703	32	
DevX (Development Capital Board)					DevX Year to date	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					Year to date	197,845,388	13,072,379,429	4,506	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

	Share Code	Indices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Trade	Bid	Ask	25-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$	Week change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A		185.11	187.02	238,422	43,986,172	9	-	-	-	1,405	260,168	1,321	244,566	**(1.91)**	-1.0%
Sector - Mining																	
Paladin Energy Limited	PDN		●	1.50	1.58	-	-	-	-	-	-	1,411	2,117	1,214	1,820	**(0.08)**	-5.1%
B2Gold Corporation	B2G		▲	37.83	38.39	-	-	-	-	-	-	385	14,566	385	14,566	**(0.56)**	-1.5%
Sector - Chemicals																	
Afrox	AOX			19.75	20.00	65,505	1,309,945	3	-	-	4.46	343	6,771	137	2,709	**(0.25)**	-1.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			85.75	86.71	187,515	16,368,098	3	-	-	3.95	213	18,238	191	16,415	**(0.96)**	-1.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		28.50	27.60	796,378	22,494,163	8	27.70	-	2.83	207	5,886	103	2,943	**0.90**	3.3%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.26	10.26	-	-	-	-	10.25	3.75	212	2,179	51	523	**0.00**	0.0%
Choice Industries Limited	CLN	A		17.46	18.85	814	15,277	1	-	-	3.48	190	3,324	158	2,626	**(1.39)**	-7.4%
Sector - Food Producers																	
Oceana Group Limited	OCG			114.13	119.00	-	-	-	-	-	3.16	136	15,468	34	3,867	**(4.87)**	-4.1%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medclinic International Plc (prev ALT	MEP			149.37	158.00	4,270	641,346	4	-	-	0.78	737	110,122	369	55,061	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	2.50	9.00	53	107	18	32	**0.00**	0.0%
Truworths	TRW			69.64	71.21	132,394	9,430,768	5	-	-	5.31	442	30,785	438	30,477	**(1.57)**	-2.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			191.00	190.50	3,721	707,858	4	-	-	2.34	574	109,721	437	83,388	**0.50**	0.3%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (pre	CGP (prev known as BWR			17.00	17.00	359,075	6,104,275	9	-	17.00	3.88	505	8,590	112	1,903	**0.00**	0.0%
Firstrand	FST			46.10	46.09	28,748	1,346,634	5	-	-	4.82	5,609	258,597	3,029	139,643	**0.01**	0.0%
FNB Holdings	FNB	A		47.99	47.99	4,540	217,875	2	-	47.99	4.44	268	12,842	64	3,082	**0.00**	0.0%
Nedbank Group Limited	NBK			214.15	214.62	429,160	84,173,781	9	-	-	5.21	496	106,190	193	41,414	**(0.47)**	-0.2%
Standard Bank Group	SNB			139.08	139.00	339,248	47,893,799	9	-	-	5.08	1,618	225,038	1,214	168,779	**0.08**	0.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			243.84	248.00	30	7,321	2	-	-	3.48	115	28,074	33	8,141	**(4.16)**	-1.7%
Sector - Life Insurance																	
MMI Holdings Limited	MMI	A		22.25	22.30	1,993	44,680	3	-	-	7.01	1,575	35,035	1,023	22,773	**(0.05)**	-0.2%
Old Mutual Plc	OLM	ACE		33.39	34.00	646,661	21,914,294	10	-	-	5.39	4,930	164,598	4,732	158,012	**(0.61)**	-1.8%
Santam Limited	SLA	A		64.77	64.82	2,267	144,748	1	-	-	3.75	2,166	140,322	1,755	113,661	**(0.05)**	-0.1%
Sector - Real Estate																	
Ons Properties Limited	ORY	A		21.36	21.36	-	-	-	-	21.36	7.82	78	1,663	78	1,663	**0.00**	0.0%
Vukile Property Fund Limited	VKN			18.36	18.35	169,000	3,155,230	1	-	-	7.91	691	12,680	642	11,793	**0.01**	0.1%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.85	14.03	-	-	-	-	-	-	127	1,756	127	1,756	**(0.18)**	-1.3%
CMB International Ltd	CMB		●	1.39	1.40	-	-	-	-	-	-	313	435	3	4	**(0.01)**	-0.7%
Investec Limited	IVD			83.29	83.50	16,453	1,378,801	5	-	-	5.66	298	24,835	268	22,351	**(0.21)**	-0.3%
Namibia Asset Management Limited	NAM			0.75	0.75	-	-	-	-	-	10.00	200	150	104	78	**0.00**	0.0%
PSG Konsult Limited	KFS	CE		7.00	6.80	469	3,263	1	-	-	1.94	1,322	9,255	344	2,408	**0.20**	2.9%
Stimulus Investments Limited - Pref	SILP	A,C		171.29	171.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			12.51	12.64	-	-	-	-	-	-	45	560	-	-	**(0.13)**	-1.0%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Tradehold Group Holdings Limited - Pa	TLC			3.75	3.40	-	-	-	-	-	2.34	772	2,896	363	1,361	**0.35**	10.3%
Number of listed shares	33			2,037.44	2,061.48	**3,426,593**	**271,338,357**	**96**			**117.75**	**27,756**	**1,617,522**	**18,934**	**1,158,247**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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

	Share Code	Indices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	#Trade	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$	Week change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Dalo NM	ENXPLD			95.16	95.16	277	23,822	3			-	52	4,982	52	4,982	**0.00**	0.0%
New Gold Issuer Ltd nm	NGNGLD			167.37	169.00	-	-	-			-	130	21,721	130	21,721	**(1.63)**	-1.0%
NewGold Palladium ETF	NGNPLD			84.70	86.65	-	-	-			-	25	2,133	25	2,133	**(1.95)**	-2.3%
New Gold Platinum ETF N	NGNPLT			133.72	129.20	-	-	-			-	80	10,657	80	10,657	**4.52**	3.5%
Number of ETF's	4			480.95	480.01	*277*	**23,822**	**1**			-	**287**	**39,479**	**287**	**39,479**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Sanyeman Resources Limited	BMN	A,E	●	**0.40**	**0.40**	**Tradino Halted 2**	-	-				599	240	419	168	**0.00**	**0.0%**
Closing price as on ASX				*0.039*	*0.038*											***0.000***	*0.0%*
Deep Yellow Limited	DYL	A,E	●	**0.12**	**0.05**	-	-	-				1,726	207	1,294	155	**0.06**	**1.05**
Closing price as on ASX				*0.011*	*0.006*											***0.006***	*101.3%*
Eco (Atlantic) Oil & Gas	EOG		▲	**Delisted 25/04**	**Delisted 25/04/2016 (5**	-	-	-					-	-	-	**0.00**	**0.0%**
Closing price as on TSX																***0.000***	*0.0%*
Forsys Metals Corp.	FSY	E	▲	**0.77**	**0.63**	-	-	-				97	75	97	75	**0.14**	**0.22**
Closing price as on TSX				*0.074*	*0.060*											***0.014***	*24.2%*
Giyani Gold Corporation	GGC	E	▲	**1.95**	**1.96**	-	-	-				57	113	57	113	**0.00**	**0.00**
Closing price as on TSX				*0.189*	*0.186*											***0.003***	*1.6%*
Maxmica Energy Limited	MEY	A,E	●	**1.26**	**1.38**	-	-	-				17	21	17	21	**(0.12)**	**(0.09)**
Closing price as on ASX				*0.119*	*0.130*											***-0.010***	*-8.1%*
						-	-	-				**2,496**	**459**	**1,885**	**531**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.38	10.55											**0.169**	1.6%
Translated from AUD to NAD using OANDA			●	10.58	10.65											**0.069**	0.6%
Translated from GBP to NAD using OANDA			x	16.95	17.04											**0.079**	0.5%
Translated from USD to NAD using OANDA				13.89	13.89											**0.001**	0.0%
Translated from MUR to NAD using OANDA			●	0.37	0.38											**0.003**	0.8%