NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.46

14 November - 18 November 2016

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mil)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield % 17-Nov-16
Local	**(N099)**	**552.28**	**4.35**	**547.93**	10,737	312,218	7,752,597	12	4.46%
Reporting Period Change			**0.79%**						
High in 2016		**552.28**							
Low in 2016		464.00							
Movement since 31 December 2015			**10.92%**	497.91	**Local Year to date**	37,194,998	505,963,614	1,035	
High in 2015		**497.91**							
Low in 2015		389.00							
Basic Materials	**(N510)**	194.39	**(10.58)**	204.97	273,187	33,218	5,938,205	7	0.04%
			-5.16%						
Industrials	**(N520)**	270.81	**3.50**	267.31	16,843	148,689	13,151,297	3	3.92%
			1.31%						
Consumer Goods	**(N530)**	848.90	**36.26**	812.65	10,048	167,646	4,273,589	2	3.25%
			4.46%						
Health Care	**(N540)**	82.90	**(1.23)**	84.13	49,661	275,321	36,587,445	3	0.89%
			-1.46%						
Consumer Services	**(N550)**	2,797.88	**185.53**	2,612.46	112,822	55,607	4,070,390	7	3.23%
			7.10%						
Financials	**(N580)**	435.90	**14.28**	421.62	722,835	1,632,271	97,295,842	44	4.88%
			3.39%						
Overall	**(N098)**	**1,056.11**	**14.34**	**1,041.77**	**1,185,396**	**2,312,743**	**161,316,678**	**66**	**3.38%**
Reporting Period Change			1.38%			**2,000,525**	**153,564,081**	**54**	
High in 2016		**1,067.87**							
Low in 2016		771.41							
Movement since 31 December 2015			**22.02%**	865.49					
High in 2015		**1,211.23**							
Low in 2015		774.60							
JSE All Share Index	**(ALSH)**	**50,626.10**	**0.66%**	**50,294.76**					
Reporting Period Change			**0.66%**		**Overall Year to date**	203,750,602	13,513,084,516	4,700	
High in 2016		**54,474.10**							
Low in 2016		46,282.00							
Movement since 31 December 2015			**-0.13%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		47,631.33							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,574,125	175,014,578	34	
DevX (Development Capital Board)					**DevX Year to date**	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					**Year to date**	205,337,909	13,688,145,171	4,736	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johane 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	17-Nov-16 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in price	Year to date
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		193.50	206.65	29,673	5,872,764	6	-	-	-	1,402	271,958	1,221	235,641	**(13.15)**	-6.4%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	●	1.17	1.29	-	-	-	-	-	-	1,414	1,654	1,216	1,423	**(0.12)**	-9.3%
B2Gold Corporation	B2G		▲	34.85	35.76	-	-	-	-	-	-	385	13,408	385	13,408	**(0.91)**	-2.5%
Sector - Chemicals																	
Afrox	AOX			19.80	18.44	3,545	65,441	1	-	-	4.77	343	6,788	137	2,715	**1.36**	7.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A**		87.99	87.70	148,689	13,151,297	3	-	-	3.92	213	18,715	191	16,843	**0.29**	0.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			27.90	28.00	129,475	3,612,353	1	27.85	-	2.88	207	5,762	103	2,881	**(0.10)**	-0.4%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.28	10.28	-	-	-	-	10.25	3.70	212	2,179	51	525	**0.00**	0.0%
Clover Industries Limited	CLN			17.99	17.50	38,171	681,236	1	-	-	3.78	190	3,424	158	2,705	**0.49**	2.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A,CE**		116.25	108.20	-	-	-	-	-	3.18	136	15,755	34	3,936	**8.05**	7.4%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medi Clinic International Plc (prev ALN	MEP	**A,CE**		134.72	138.06	275,321	36,587,445	3	-	-	0.89	737	99,321	368	49,661	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	2.00	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW	**A**		68.46	62.93	53,347	3,649,616	4	-	-	5.48	442	30,263	438	29,961	**5.53**	8.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			189.72	180.50	2,265	420,774	3	-	-	2.39	574	108,985	437	82,929	**9.22**	5.1%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (pre	CGP (prev known as BWR)			17.14	17.19	2,582	44,456	2	-	17.12	3.85	505	8,660	112	1,919	**(0.05)**	-0.3%
Firstrand	FST			49.74	48.70	169,458	8,299,659	5	-	-	4.52	5,609	279,016	3,029	150,669	**1.04**	2.1%
FNB Holdings	FNB	**C**		47.94	47.95	9,514	456,101	7	-	47.94	4.44	268	12,828	64	3,079	**(0.01)**	0.0%
Nedbank Group Limited	NBK			229.67	219.50	2,084	442,168	2	-	-	4.09	496	113,885	193	44,413	**10.17**	4.6%
Standard Bank Group	SNB	**A**		149.00	143.54	313,462	45,343,228	5	-	-	4.81	1,618	241,104	1,214	180,828	**5.46**	3.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM			232.85	231.63	20	4,584	1	-	-	3.63	115	26,808	33	7,774	**1.22**	0.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			21.85	21.97	20,139	439,116	2	-	-	7.07	1,575	34,405	1,023	22,363	**(0.12)**	-0.5%
Old Mutual Plc	OLM	**A**		33.75	33.38	438,244	14,634,585	6	-	-	5.42	4,930	166,371	4,732	159,716	**0.37**	1.1%
Sanlam Limited	SLA			61.96	60.50	87,747	5,332,483	3	-	-	3.93	2,166	134,235	1,755	108,730	**1.46**	2.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.33	21.35	170,697	3,639,687	2	-	21.34	7.83	78	1,661	78	1,661	**(0.02)**	-0.1%
Vukile Property Fund Limited	VKN			18.05	18.04	257,099	4,611,467	2	-	-	8.18	691	12,466	643	11,593	**0.01**	0.1%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	14.57	14.27	-	-	-	-	-		127	1,848	127	1,848	**0.30**	2.1%
CMB International Ltd	CMB		●	1.46	1.43	-	-	-	-	-		313	457	3	5	**0.03**	2.1%
Investec Limited	IVD	**A,CE**		89.85	86.30	161,463	14,048,296	7	-	-	5.34	298	26,781	268	24,112	**3.55**	4.1%
Namibia Asset Management Limited	NAM	**CE**		0.75	0.75	-	-	-	-	-	10.00	200	150	104	78	**0.00**	0.0%
PSG Konsult Limited	KFS			6.96	7.04	-	-	-	-	-	2.00	1,322	9,202	344	2,392	**(0.08)**	-1.1%
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD	**A**		13.12	12.84	-	-	-	-	-	-	45	588	-	-	**0.28**	2.2%
Trinity Capital Limited	TRYP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Truenorth Group Holdings Limited - Pa	TUC	**A**		3.00	3.20	-	-	-	-	-	2.67	772	2,316	363	1,089	**(0.20)**	-6.3%
Number of listed shares	33			2,051.91	2,021.18	**2,312,743**	**161,316,678**	**66**			**118.58**	**27,760**	**1,655,791**	**10,938**	**1,185,396**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			102.26	96.08	-	-	-			-	44	4,530	44	4,530	**6.18**	6.4%
New Gold Issuer Ltd nm	NGNGLD	**A**		165.46	168.84	-	-	-			-	125	20,613	125	20,613	**(3.38)**	-2.0%
NewGold Palladium ETF	NGNPLD	**A**		102.13	95.93	-	-	-			-	24	2,409	24	2,409	**5.20**	5.5%
New Gold Platinum ETF N	NGNPLT	**A**		130.82	135.77							79	10,374	79	10,374	**(4.95)**	-3.6%
Number of ETF's	**4**			500.67	496.62	-	-	-			-	**272**	**37,926**	**272**	**37,926**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	●	**0.28**	**0.28**	-	-	-				599	168	419	117	**0.00**	**0.0%**
Closing price as on ASX				*0.026*	*0.027*											*0.000*	*0.0%*
Deep Yellow Limited	DYL	**E**	●	**0.09**	**0.09**	-	-	-				1,726	155	1,294	116	**0.00**	**0.0%**
Closing price as on ASX				*0.008*	*0.009*											*-0.000*	*-2.1%*
Eco (Atlantic) Oil & Gas	EOG		▲	**Delisted 25/04/2016 /Suspended 18/0**		-	-	-						-	-	**0.00**	**0.0%**
Closing price as on TSX																*0.000*	*0.0%*
Fenoix Metals Corp	FSY	**E**	▲	**0.67**	**0.67**	-	-	-				97	65	97	65	**0.00**	**0.0%**
Closing price as on TSX				*0.063*	*0.066*											*-0.003*	*-4.5%*
Giyani Gold Corporation	GGC	**A,E**	▲	**1.90**	**1.90**	-	-	-				57	109	57	109	**0.00**	**0.0%**
Closing price as on TSX				*0.179*	*0.187*											*-0.008*	*-4.5%*
Marenica Energy Limited	MEY	**E**	●	**1.31**	**1.31**	-	-	-				17	22	17	22	**0.00**	**0.0%**
Closing price as on ASX				*0.125*	*0.127*											*-0.003*	*-2.1%*
						-	-	-				**2,496**	**519**	**1,885**	**430**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.64	10.16											**(0.481)**	-4.7%
Translated from AUD to NAD using OANDA			●	10.67	10.44											**(0.228)**	-2.2%
Translated from GBP to NAD using OANDA			x	17.79	16.99											**(0.800)**	-4.7%
Translated from USD to NAD using OANDA				14.30	13.65											**(0.649)**	-4.8%
Translated from MUR to NAD using OANDA			●	0.38	0.37											**(0.015)**	-4.1%