NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.47

21 November - 25 November 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 % 24-Nov-16
Local	(N099)	**544.62**	**(7.66)**	**552.28**	10,693	1,574,420	29,042,763	24	4.48%
Reporting Period Change			-1.39%						
High in 2016		**552.28**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**9.38%**	497.91	**Local Year to date**	38,769,418	535,006,377	1,059	
High in 2015		**497.91**							
Low in 2015		*389.02*							
Basic Materials	(N510)	214.71	**20.32**	194.39	304,707	7,859	1,666,949	4	0.04%
			10.45%						
Industrials	(N520)	312.32	**41.51**	270.81	19,615	454,901	43,618,419	9	3.41%
			15.33%						
Consumer Goods	(N530)	851.60	**2.71**	848.91	10,179	217,838	9,871,063	18	3.20%
			0.32%						
Health Care	(N540)	78.91	**(3.99)**	82.90	47,733	72,344	9,253,936	7	1.36%
			-4.81%						
Consumer Services	(N550)	2,820.53	**22.32**	2,797.99	114,821	572,411	42,245,036	9	3.19%
			0.80%						
Financials	(N580)	434.02	**(1.89)**	435.90	726,689	3,531,691	149,433,210	62	4.85%
			-0.43%						
Overall	(N098)	**1,079.89**	**23.78**	**1,056.11**	**1,223,745**	**4,857,044**	**256,088,614**	**109**	**3.31%**
Reporting Period Change			2.25%			**3,282,624**	**227,045,850**	**85**	
High in 2016		**1,084.34**							
Low in 2016		*773.41*							
Movement since 31 December 2015			**24.77%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.09*							
JSE All Share Index	(ALSH)	**50,696.10**	0.14%	**50,626.10**					
Reporting Period Change			**0.14%**		**Overall Year to date**	208,607,648	13,769,173,128	4,809	
High in 2016		**54,474.10**							
Low in 2016		*46,282.89*							
Movement since 31 December 2015			**0.00%**	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	48,077	2	
Year to date (Overall=ETF+DevX)					**Year to date**	210,194,953	13,944,233,784	4,845	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

	Share Code	Website		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trades	Bid	Ask	24-Nov-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$	Year to Date change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		218.15	193.50	7,859	1,666,949	4	-	-	-	1,405	306,603	1,321	288,207	**24.65**	12.7%
Sector - Mining																	
Paladin Energy Limited	PDN		★	1.09	1.17	-	-	-	-	-	-	1,414	1,541	1,218	1,326	**(0.08)**	-6.8%
B2Gold Corporation	B2G		▲	32.62	34.85	-	-	-	-	-	-	385	12,550	385	12,550	**(2.23)**	-6.4%
Sector - Chemicals																	
Afrox	AOX	**A**		19.14	19.80	-	-	-	-	-	4.73	343	6,582	137	2,625	**(0.66)**	-3.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A,CE**		102.47	87.99	454,901	43,618,419	9	-	-	3.41	213	21,795	191	19,615	**14.48**	16.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A**		27.81	27.90	176,913	5,091,455	12	27.87	-	2.87	207	5,756	103	2,878	**(0.03)**	-0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		10.28	10.28	-	-	-	-	10.20	3.70	212	2,179	51	523	**0.00**	0.0%
Clover Industries Limited	CLN			18.26	17.99	-	-	-	-	-	3.57	190	3,478	158	2,748	**0.27**	1.5%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		119.00	116.25	40,925	4,779,608	6	-	-	3.12	136	16,138	34	4,032	**2.75**	2.4%
Health Care				-													
Sector - Health Care Providers				-													
Mediclinic International Plc (prev ALN	MEP	**A,CE**		129.49	134.72	72,344	9,253,936	7	-	-	1.36	737	95,466	369	47,733	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**A,TS**		2.00	2.00	-	-	-	-	2.50	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW			72.84	68.46	558,978	39,665,861	5	-	-	5.37	442	32,191	438	31,869	**4.38**	6.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			189.93	189.72	13,433	2,579,174	4	-	-	2.36	574	109,106	437	82,920	**0.21**	0.1%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (pre	CGP (prev known as BWH)			16.85	17.14	1,373,647	23,181,414	8	-	16.85	3.92	505	8,514	112	1,887	**(0.29)**	-1.7%
Firstrand	FST			50.31	49.74	418,394	21,639,906	9	-	-	4.49	5,609	282,213	3,029	152,395	**0.57**	1.1%
FNB Holdings	FNB			47.90	47.94	9,860	472,994	3	-	47.92	4.43	268	12,818	64	3,076	**(0.04)**	-0.1%
Nedbank Group Limited	NBK			227.50	229.67	29,015	6,794,089	6	-	-	5.03	496	112,809	193	43,966	**(2.17)**	-0.9%
Standard Bank Group	SNB			150.10	149.00	100,557	15,397,022	8	-	-	4.74	1,618	242,908	1,214	182,175	**1.10**	0.7%
Sector - Nontife Insurance																	
Santam Limited	SNM			232.00	232.85	1,453	337,909	2	-	-	3.62	115	26,710	33	7,746	**(0.85)**	-0.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		22.14	21.85	55,390	1,269,012	3	-	-	7.13	1,575	34,862	1,023	22,660	**0.29**	1.3%
Old Mutual Plc	OLM	**A**		33.70	33.75	363,225	12,239,985	8	-	-	5.43	4,930	166,124	4,732	159,479	**(0.05)**	-0.1%
Santam Limited	SLA	**A**		62.70	61.96	855,478	54,728,040	6	-	-	3.92	2,166	135,838	1,755	110,029	**0.74**	1.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		21.25	21.33	14,000	297,500	1	-	21.19	7.86	78	1,655	78	1,655	**(0.08)**	-0.4%
Vukile Property Fund Limited	VKN	**A,CE**		17.71	18.05	208,466	3,801,389	2	-	-	8.26	691	12,231	642	11,375	**(0.34)**	-1.9%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	14.12	14.57	-	-	-	-	-		127	1,791	127	1,791	**(0.45)**	-3.1%
CMB International Ltd	CMB		●	1.41	1.46	-	-	-	-	-		313	441	1	4	**(0.05)**	-3.4%
Investec Limited	IVD	**CE**		90.66	89.85	101,279	9,278,345	5	-	-	5.22	298	27,032	268	24,329	**0.81**	0.9%
Namibia Asset Management Limited	NAM	**CE**		0.75	0.75	-	-	-	-	-	10.00	200	150	104	78	**0.00**	0.0%
PSG Konsult Limited	KFS			7.01	6.96	1,029	7,217	1	-	-	1.84	1,322	9,264	344	2,417	**0.07**	1.0%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Tadweer Limited- NM	TAD			12.70	13.12	-	-	-	-	-	-	45	569	-	-	**(0.42)**	-3.2%
Trevo Capital Limited	TPVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC	**A**		2.85	3.00	-	-	-	-	-	2.85	772	2,201	363	1,034	**(0.15)**	-5.0%
Number of listed shares	33			2,089.09	2,051.91	**4,857,044**	**256,088,614**	**109**			**118.37**	**27,760**	**1,696,290**	**18,938**	**1,221,745**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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

	Share Code	Website		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Trades	Bid	Ask	Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual no Traded	N$ Millions Market Cap by free float	Change in N$	Year to Date change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			103.74	102.26	-	-	-			-	43	4,492	43	4,492	**1.48**	1.4%
New Gold Issuer Ltd nm	NGNGLD	**A**		160.00	165.46	-	-	-			-	120	19,194	120	19,194	**(5.46)**	-3.3%
NewGold Palladium ETF	NGNPLD	**A**		103.37	102.13	-	-	-			-	22	2,252	22	2,252	**1.24**	1.2%
New Gold Platinum ETF N	NGNPLT			127.35	130.82	-	-	-			-	79	10,099	79	10,099	**(3.47)**	-2.7%
Number of ETF's	4			494.46	500.67	-	-	-			-	**264**	**36,037**	**264**	**36,037**		

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				*0.027*	*0.026*											***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	●	**0.11**	**0.09**	-	-	-				1,736	191	1,302	143	**0.02**	**0.22**
Closing price as on ASX				*0.011*	*0.008*											***0.002***	*24.7%*
Eco (Atlantic) Oil & Gas	EOG		▲	**Delisted 25/04/2016 (Suspended 18**		-	-	-						-	-	**0.00**	**0.0%**
Closing price as on TSX																***0.000***	*0.0%*
Forsys Metals Corp	FSY	**E**	▲	**0.67**	**0.67**	-	-	-				97	65	97	65	**0.00**	**0.0%**
Closing price as on TSX				*0.044*	*0.043*											***0.001***	*1.5%*
Goyani Gold Corporation	GGC	**E**	▲	**2.18**	**1.90**	-	-	-				57	125	57	125	**0.28**	**0.15**
Closing price as on TSX				*0.208*	*0.179*											***0.029***	*16.4%*
Marenica Energy Limited	MEY	**A,E**	●	**1.26**	**1.33**	-	-	-				17	21	17	21	**(0.07)**	**(0.05)**
Closing price as on ASX				*0.120*	*0.125*											***-0.004***	*-3.3%*
						-	-	-				**2,506**	**570**	**1,892**	**472**		
Shares on Dev X	**5**																

Translated from CAD to NAD using OANDA			▲	10.49	10.64											**0.154**	1.4%
Translated from AUD to NAD using OANDA			●	10.46	10.67											**0.211**	2.0%
Translated from GBP to NAD using OANDA			x	17.62	17.79											**0.171**	1.0%
Translated from USD to NAD using OANDA				14.16	14.30											**0.140**	1.0%
Translated from MUR to NAD using OANDA			●	0.38	0.38											**0.004**	1.0%