NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.50

12 December - 15 December 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 %
									14-Dec-16
Local	**(N099)**	**544.17**	**0.32**	**543.85**	10,680	104,311	1,831,127	15	4.49%
Reporting Period Change			**0.06%**						
High in 2016		**556.15**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**9.29%**	497.91	**Local Year to date**	41,114,224	574,764,100	1,110	
High in 2015		**497.91**							
Low in 2015		*389.03*							
Basic Materials	**(N510)**	197.01	**(12.56)**	209.57	279,470	151,024	31,094,158	6	0.04%
			-5.99%						
Industrials	**(N520)**	348.96	**4.21**	342.75	21,782	70	8,068	1	2.98%
			1.23%						
Consumer Goods	**(N530)**	853.85	**(2.67)**	856.52	10,201	23,517	443,354	4	3.17%
			-0.31%						
Health Care	**(N540)**	76.85	**(0.90)**	77.75	46,468	1,453	184,433	2	1.34%
			-1.16%						
Consumer Services	**(N550)**	2,709.58	**(173.75)**	2,889.33	110,212	-	-	-	3.08%
			-6.22%						
Financials	**(N580)**	435.68	**(0.51)**	445.19	729,876	579,893	43,989,500	31	4.72%
			-0.14%						
Overall	**(N098)**	**1,056.98**	**(36.55)**	**1,093.53**	**1,198,609**	**755,957**	**75,719,513**	**44**	**3.28%**
Reporting Period Change			-3.34%			**651,646**	**73,788,386**	**29**	
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**22.13%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	**(ALSH)**	**49,691.30**	**-2.37%**	**50,890.90**					
Reporting Period Change			**-2.37%**		**Overall Year to date**	216,206,787	14,153,015,049	5,023	
High in 2016		**54,474.10**							
Low in 2016		*46,282.06*							
Movement since 31 December 2015			**-1.98%**	50,693.86					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exchange Traded Funds)					**ETF Year to date**	1,584,925	176,247,058	37	
DevX (Development Capital Board)					**DevX Year to date**	13,181	46,077	2	
Year to date (Overall+ETF+DevX)					**Year to date**	217,804,894	14,329,408,185	5,062	

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 %	Total # of shares in issue (Millions)	Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	Year change
											14-Dec-16						
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	AAM	A		199.65	213.95	150,414	31,082,568	5	-	-	-	1,405	280,602	1,321	263,766	**(14.30)**	-6.7%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	0.89	0.67	-	-	-	-	-	-	1,414	1,259	1,219	1,082	**0.22**	32.8%
B2Gold Corporation	B2G		▲	31.35	35.01	-	-	-	-	-	-	385	12,062	385	12,062	**(3.66)**	-10.5%
Sector - Chemicals																	
Altco	AOX			18.67	18.80	610	11,599	1	-	-	4.68	343	6,401	137	2,560	**(0.13)**	-0.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A,CE		113.79	113.25	70	8,068	1	-	-	2.98	213	24,202	191	21,782	**0.54**	0.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			27.88	27.87	11,517	321,194	3	27.87	-	2.87	207	5,758	103	2,879	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.18	10.19	12,000	122,160	1	-	10.19	3.73	212	2,158	51	518	**(0.01)**	-0.1%
Clover Industries Limited	CLN	C		19.72	19.00	-	-	-	-	-	3.42	190	3,754	150	2,965	**0.72**	3.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	A,CE		113.29	119.72	-	-	-	-	-	3.14	136	15,354	34	3,838	**(6.43)**	-5.4%
Health Care																	
Sector - Health Care Providers																	
Medclinic International Plc (prev AIH	MEP			126.06	128.50	1,453	184,433	2	-	-	1.34	737	92,937	369	46,468	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	A		2.00	2.00	-	-	-	-	2.50	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW			77.98	79.58	-	-	-	-	-	4.84	442	34,436	438	34,092	**(1.60)**	-2.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A,C		174.28	191.50	-	-	-	-	-	2.34	574	100,116	437	76,088	**(17.22)**	-9.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (ea	CGP (was known as BWH)			16.85	17.50	51,524	868,416	8	16.85	17.30	3.92	505	8,514	112	1,887	**(0.65)**	-3.7%
Firstrand	FST			52.20	54.06	2,893	153,773	2	-	-	4.20	5,609	292,815	3,029	158,120	**(1.86)**	-3.4%
FNB Holdings	FNB	C		47.88	47.88	-	-	-	-	47.88	4.45	268	12,812	64	3,075	**0.00**	0.0%
Nedbank Group Limited	NBK	A		231.61	236.96	809	191,096	1	-	-	4.85	498	114,847	193	44,791	**(5.35)**	-2.3%
Standard Bank Group	SNB			150.59	155.33	6,318	969,841	4	-	-	4.59	1,618	243,738	1,214	182,789	**(4.74)**	-3.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		232.50	234.80	-	-	-	-	-	3.59	115	26,788	33	7,763	**(2.30)**	-1.0%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.86	23.35	836	19,570	1	-	-	6.74	1,575	35,996	1,023	23,397	**(0.49)**	-2.1%
Old Mutual Plc	OLM	A		33.05	34.15	33,052	1,103,837	3	-	-	5.43	4,930	162,933	4,733	156,416	**(1.10)**	-3.2%
Sanlam Limited	SLA	A		60.83	62.44	7,868	491,524	2	-	-	3.95	2,166	131,786	1,755	106,747	**(1.61)**	-2.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.16	21.17	29,270	619,358	3	-	21.18	7.89	78	1,648	78	1,648	**(0.01)**	0.0%
Visible Property Fund Limited	VKN	CE		17.64	18.40	20,000	361,200	1	-	-	8.35	718	12,662	668	11,776	**(0.76)**	-4.1%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.98	13.68	-	-	-	-	-	-	127	1,773	127	1,773	**0.30**	2.2%
CMB International Ltd	CMB		●	1.40	1.37	-	-	-	-	-	-	313	438	3	4	**0.03**	2.2%
Investec Limited	IVD	A,CE		92.15	92.44	426,765	39,206,787	5	-	-	4.82	301	27,752	271	24,977	**(0.29)**	-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			8.50	7.34	562	4,103	1	-	-	1.86	1,322	11,238	344	2,922	**1.16**	15.8%
Stimulus Investments Limited - Pref	SILP	C		121.28	121.28	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Tadveez Limited NM	TAD			12.59	12.39	-	-	-	-	-	-	45	564	-	-	**0.20**	2.4%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Truston Group Holdings Limited - Pa	TLC			3.17	3.60	-	-	-	-	-	2.33	772	2,446	363	1,150	**(0.43)**	-11.9%
Number of listed shares	33			*2,069.66*	*2,131.77*	**755,957**	**75,719,513**	**44**			**115.31**	**27,791**	**1,672,686**	**18,067**	**1,198,009**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notices	Market Cap	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 Rounded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	Year change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Delta NM	ENXPLD			99.90	100.64	-	-	-			-	43	4,306	43	4,306	**(0.74)**	-0.7%
New Gold Issuer Ltd nm	NGNGLD			150.37	152.38	-	-	-			-	114	17,169	114	17,169	**(2.01)**	-1.3%
NewGold Palladium ETF	NGNPLD			99.90	100.53	-	-	-			-	22	2,176	22	2,176	**(0.63)**	-0.6%
New Gold Platinum ETF N	NGNPLT			125.79	124.93	-	-	-			-	79	9,975	79	9,975	**0.86**	0.7%
Number of ETF's	**4**			*475.96*	*478.48*	-	-	-			-	**258**	**33,626**	**258**	**33,626**		

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 (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Rounded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	Year change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A,E	●	**0.31**	**0.26**	-	-	-				599	186	419	130	**0.00**	**0.00**
Closing price as on ASX				*0.030*	*0.026*											**0.000**	0.0%
Deep Yellow Limited	DYL	A,E	●	**0.16**	**0.14**	-	-	-				1,851	296	1,389	222	**0.02**	**0.14**
Closing price as on ASX				*0.016*	*0.014*											**0.002**	*13.2%*
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	▲	**0.89**	**0.77**	-	-	-				97	86	97	86	**0.12**	**0.16**
Closing price as on TSX				*0.086*	*0.075*											*0.011*	*14.1%*
Gryphon Gold Corporation	GGC	E	▲	**2.18**	**2.18**	-	-	-				57	125	57	125	**0.00**	**0.00**
Closing price as on TSX				*0.210*	*0.213*											*-0.003*	*-1.3%*
Manmica Energy Limited	MEY	E	●	**1.19**	**1.28**	-	-	-				17	20	17	20	**(0.09)**	**(0.07)**
Closing price as on ASX				*0.116*	*0.126*											*-0.010*	*-7.9%*
						-	-	-				**2,621**	**713**	**1,979**	**583**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.39	10.26											**(0.136)**	-1.3%
Translated from AUD to NAD using OANDA			●	10.23	10.14											**(0.084)**	-0.8%
Translated from GBP to NAD using OANDA			x	17.29	17.13											**(0.162)**	-0.9%
Translated from USD to NAD using OANDA				13.65	13.56											**(0.093)**	-0.7%
Translated from NA to NAD using OANDA			▲	9.31	9.36											**(0.053)**	-0.6%