NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.51

19 December - 23 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 %
									22-Dec-16
Local	(N099)	**544.63**	**0.46**	**544.17**	10,693	313,144	6,358,244	8	4.48%
Reporting Period Change			0.08%						
High in 2016		**556.15**							
Low in 2016		*494.32*							
Movement since 31 December 2015			**9.38%**	497.91	**Local Year to date**	41,427,368	581,122,344	1,118	
High in 2015		**497.91**							
Low in 2015		*369.02*							
Basic Materials	(N510)	191.95	**(5.06)**	197.01	272,399	2,153	419,280	3	0.04%
			-2.57%						
Industrials	(N520)	352.96	**6.00**	346.96	22,167	29,101	3,355,684	2	2.98%
			1.73%						
Consumer Goods	(N530)	862.04	**8.19**	853.85	10,113	36,012	1,004,375	2	3.16%
			0.96%						
Health Care	(N540)	78.96	**2.11**	76.85	47,762	40,166	5,219,973	3	1.33%
			2.74%						
Consumer Services	(N550)	2,642.64	**(66.94)**	2,709.58	107,522	141	24,596	1	3.37%
			-2.47%						
Financials	(N580)	435.80	**0.12**	435.68	730,064	599,060	28,714,875	29	4.80%
			0.03%						
Overall	(N098)	**1,049.96**	**(7.02)**	**1,056.98**	**1,190,027**	**706,633**	**38,738,783**	**40**	**3.39%**
Reporting Period Change			-0.66%			**393,489**	**32,380,539**	**32**	
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**21.31%**	865.49					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	**49,400.60**	**-0.59%**	**49,691.30**					
Reporting Period Change			**-0.59%**		**Overall Year to date**	216,913,420	14,191,753,832	5,063	
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**-2.55%**	50,693.80					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,584,925	176,347,058	37	
DevX (Development Capital Board)					**DevX Year to date**	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					**Year to date**	218,511,527	14,368,146,967	5,102	

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A - Please check the tab of the appropriate company for more information.

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 %	Total # of shares in issue	NB Millions Market Cap By total shares in issue	Free Float Shares	NB Millions Market Cap By free float	Change in N$	% age change
											22-Dec-16	Millions		Millions			
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		194.76	199.66	2,153	419,280	3	-	-	-	1,405	273,729	1,321	257,305	**(4.89)**	-2.4%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	0.83	0.89	-	-	-	-	-	-	1,414	1,174	1,216	1,009	**(0.06)**	-6.7%
BGSatt Corporation	BGC	**A**	▲	29.96	31.35	-	-	-	-	-	-	385	11,527	385	11,527	**(1.39)**	-4.4%
Sector - Chemicals																	
Afrox	AOX			18.65	18.67	-	-	-	-	-	4.72	343	6,394	137	2,558	**(0.02)**	-0.1%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	**A,CE**		115.80	113.79	29,101	3,355,684	2	-	-	2.98	213	24,630	191	22,167	**2.01**	1.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			27.89	27.88	36,012	1,004,375	2	27.87		2.87	207	5,760	103	2,880	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.18	10.18	-	-	-	-	10.19	3.73	212	2,158	51	518	**0.00**	0.0%
Clover Industries Limited	CLN	**C**		18.93	19.72	-	-	-	-	-	3.44	190	3,603	141	2,666	**(0.79)**	-4.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		119.50	113.29	-	-	-	-	-	3.12	136	16,195	34	4,049	**6.21**	5.5%
Health Care																	
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Afric	MEP			129.57	126.06	40,166	5,219,973	3	-	-	1.33	737	95,525	369	47,762	**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	**A**		76.99	77.90	-	-	-	-		4.94	442	34,034	438	33,694	**(0.91)**	-1.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**C**		169.03	174.28	141	24,596	1	-	-	2.64	574	97,100	437	73,796	**(5.25)**	-3.0%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (prev	CGP (prev known as BWH)			16.99	16.85	255,717	4,334,603	2	16.95	16.99	3.88	505	8,585	112	1,902	**0.14**	0.8%
Firstrand	FST			51.39	52.20	2,407	126,209	2			4.40	5,609	288,272	3,029	155,667	**(0.81)**	-1.6%
FNB Holdings	FNB	**C**		47.82	47.88	21,235	1,015,458	3	45.00	47.83	4.45	268	12,796	64	3,071	**(0.06)**	-0.1%
Nedbank Group Limited	NBK			232.21	231.61	14,694	3,423,961	4			4.94	496	115,145	193	44,907	**0.60**	0.3%
Standard Bank Group	SNB			149.49	150.59	62,026	9,302,441	6	-	-	4.76	1,618	241,938	1,214	181,453	**(1.10)**	-0.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM			233.50	232.50	11,000	2,564,919	2	-	-	3.59	115	26,883	33	7,796	**1.00**	0.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.87	22.86	830	19,173	1	-	-	6.80	1,575	36,011	1,023	23,407	**0.01**	0.0%
Old Mutual Plc	OLM	**A**		34.00	33.05	229,262	7,861,643	4			5.28	4,930	167,616	4,733	160,912	**0.95**	2.9%
Sanlam Limited	SLA	**A**		61.06	60.83	485	30,279	1	-	-	3.99	2,166	132,285	1,755	107,151	**0.23**	0.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.16	21.16	180	3,809	1	-	21.15	7.89	78	1,648	78	1,648	**0.00**	0.0%
Wuikle Property Fund Limited	VKN			17.77	17.64	-	-	-	-		8.48	702	12,473	653	11,599	**0.13**	0.7%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.98	13.98	-	-	-	-			127	1,770	127	1,770	**(0.02)**	-0.1%
CMB International Ltd	CMB		●	1.40	1.40	-	-	-	-	-		313	438	3	4	**0.00**	0.0%
Investec Limited	IVD			89.23	92.15	267	24,730	2	-	-	4.92	301	26,873	271	24,186	**(2.92)**	-3.2%
Namibia Asset Management Limited	NAM			0.75	0.75	-	-	-	-	-	10.00	200	150	104	78	**0.00**	0.0%
PSG Konsult Limited	KFS			7.37	8.50	957	7,651	1	-	-	1.84	1,322	9,744	344	2,533	**(1.13)**	-13.3%
Stimulus Investments Limited - Pref	SILP	**A,C**		121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			12.61	12.59	-	-	-	-	-	-	45	565	-	-	**0.02**	0.2%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC			3.90	3.17	-	-	-	-	-	2.16	772	3,011	363	1,415	**0.73**	23.0%
Number of listed shares	33			2,065.86	2,069.66	**706,633**	**38,738,783**	**40**			**116.15**	**27,775**	**1,662,816**	**18,942**	**1,190,027**		

NAMIBIAN STOCK EXCHANGE: ETF 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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			91.62	99.90	-	-	-			-	43	3,949	43	3,949	**(8.28)**	-8.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		150.53	150.37	-	-	-			-	113	17,037	113	17,037	**0.16**	0.1%
NewGold Palladium ETF	NGNPLD	**A**		90.71	99.90	-	-	-			-	21	1,922	21	1,922	**(9.19)**	-9.2%
New Gold Platinum ETF N	NGNPLT			124.76	125.79	-	-	-			-	79	9,893	79	9,893	**(1.03)**	-0.8%
Number of ETF's	**4**			457.62	475.96	-	-	-			-	**257**	**32,801**	**257**	**32,801**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	✱	**0.28**	**0.31**	**-**	-	-				643	180	450	126	**0.00**	**0.00**
Closing price as on ASX				*0.028*	*0.030*											***0.000***	*0.0%*
Deep Yellow Limited	DYL	**E**	✱	**0.17**	**0.16**	-	-	-				1,851	315	1,389	236	**0.01**	**0.06**
Closing price as on ASX				*0.017*	*0.016*											***0.001***	*7.5%*
Eco (Atlantic) Oil & Gas	EOG		▲	**Delisted 25/04/2016 (Suspended 18/04/2016)**		-	-	-				-	-	-	-	**0.00**	**0.00**
Closing price as on TSX																***0.000***	*0.0%*
Forsys Metals Corp	FSY	**E**	▲	**0.98**	**0.89**	-	-	-				97	95	97	95	**0.09**	**0.10**
Closing price as on TSX				*0.094*	*0.086*											***0.009***	*10.0%*
Giyani Gold Corporation	GGC	**E**	▲	**2.18**	**2.18**	-	-	-				57	125	57	125	**0.00**	**0.00**
Closing price as on TSX				*0.210*	*0.210*											***0.000***	*0.1%*
Marenica Energy Limited	MEY	**A,E**	✱	**1.41**	**1.19**	-	-	-				17	23	17	23	**0.22**	**0.18**
Closing price as on ASX				*0.139*	*0.116*											***0.023***	*19.9%*
Shares on Dev X	**5**					-	-	-				**2,665**	**738**	**2,009**	**605**		
Translated from CAD to NAD using OANDA			▲	10.40	10.39											**(0.012)**	-0.1%
Translated from AUD to NAD using OANDA			✱	10.11	10.23											**0.117**	1.1%
Translated from GBP to NAD using OANDA			x	17.27	17.29											**0.015**	0.1%
Translated from USD to NAD using OANDA				14.00	13.65											**(0.347)**	-2.5%
Translated from MUR to NAD using OANDA			●	0.37	0.37											**(0.008)**	-2.1%