NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.02

09 January - 13 January 2017

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mil)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									12-Jan-17
Local	(N099)	**547.17**	**(0.26)**	**547.37**	10,743	942,997	19,377,753	24	4.46%
Reporting Period Change			-0.04%						
High in 2017		**547.45**							
Low in 2017		547.17							
Movement since 30 December 2016			**-0.05%**	547.45	**Local Year to date**	1,008,265	20,993,168	34	
High in 2016		**556.15**							
Low in 2016		494.33							
Basic Materials	(N510)	216.89	**24.25**	192.64	307,772	542,535	73,979,178	8	0.04%
			12.59%						
Industrials	(N520)	333.76	**(24.45)**	358.21	20,991	221,840	26,003,428	2	3.07%
			-6.83%						
Consumer Goods	(N530)	851.23	**(12.81)**	864.04	9,986	94,212	7,119,911	9	3.51%
			-1.48%						
Health Care	(N540)	79.77	**(0.47)**	80.24	48,253	261,582	33,889,449	4	1.34%
			-0.59%						
Consumer Services	(N550)	2,755.49	**132.75**	2,622.74	112,102	534,792	79,060,647	15	3.39%
			5.06%						
Financials	(N580)	452.31	**4.09**	448.22	757,560	5,409,571	311,744,433	71	4.64%
			0.91%						
Overall	(N098)	**1,108.94**	**39.52**	**1,069.42**	**1,256,634**	**7,064,532**	**531,797,047**	**109**	**3.24%**
Reporting Period Change			3.70%			**6,121,535**	**512,419,294**	**85**	
High in 2017		**1,108.94**							
Low in 2017		1,069.79							
Movement since 30 December 2016			**3.78%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	**52,794.80**	**3.08%**	**51,216.06**					
Reporting Period Change			**3.08%**		**Overall Year to date**	10,580,278	829,180,723	161	
High in 2017		**52,794.80**							
Low in 2017		50,475.06							
Movement since 30 December 2016			**4.23%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		46,282.00							
ETF (Exhange Traded Funds)					**ETF Year to date**	-	-	-	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	
Year to date (Overall+ETF+DevX)					**Year to date**	10,580,278	829,180,723	161	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	12-Jan-17 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 change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			219.41	193.07	365,005	70,667,608	6	-	-	-	1,405	308,374	1,321	289,871	**26.34**	13.6%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	0.92	0.97	-	-	-	0.80	-	-	1,414	1,301	1,216	1,119	**(0.05)**	-5.2%
92Gold Corporation	B2G		▲	37.08	37.83	-	-	-	-	-	-	385	14,258	385	14,258	**(0.77)**	-2.0%
Sector - Chemicals																	
Afrox	AOX			18.40	18.60	177,530	3,311,573	2	-	-	4.79	343	6,308	137	2,523	**(0.20)**	1.1%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A;CE		109.50	117.52	221,840	26,003,428	2	-	-	3.07	213	23,290	191	20,961	**(8.02)**	-6.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			27.90	27.90	592	16,517	1	27.90	28.80	2.87	207	5,762	103	2,881	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.14	10.14	-	-	-	-	10.14	3.75	212	2,149	51	516	**0.00**	0.0%
Clover Industries Limited	CLN	A;C		18.76	18.95	40,620	768,973	5	-	-	3.45	190	3,571	141	2,643	**(0.19)**	-1.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		116.49	120.14	53,000	6,334,424	3	-	-	4.66	136	15,787	34	3,947	**(3.65)**	-3.0%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medclinic International Plc (prev Afr	MEP			130.95	131.67	261,582	33,889,449	4	-	-	1.34	737	96,506	369	48,253	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	-	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW	A;TS		82.02	76.83	119,916	9,209,609	5	-	-	5.04	442	36,253	436	35,891	**5.18**	6.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	C		174.49	167.33	414,876	69,850,948	10	-	-	2.64	574	100,236	437	76,180	**7.16**	4.3%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd (pre	CGP (prev known as BWH)			17.50	17.49	611,560	10,696,204	12	-	18.56	3.77	505	8,842	112	1,959	**0.01**	0.1%
Firstrand	FST			53.55	53.23	1,525,667	81,593,499	7	-	-	4.25	5,609	300,388	3,028	162,210	**0.32**	0.6%
FNB Holdings	FNB	C		47.77	47.82	63,006	3,010,599	8	-	47.77	4.48	268	12,783	64	3,068	**(0.05)**	-0.1%
Nedbank Group Limited	NBK			239.55	235.10	94,400	22,408,150	3	-	-	4.79	496	118,785	193	46,326	**4.45**	1.9%
Standard Bank Group	SNB			151.72	150.38	481,763	72,959,575	10	-	-	4.68	1,618	245,547	1,214	184,160	**1.34**	0.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			234.99	234.88	5,000	1,172,301	1	-	-	3.55	115	27,055	33	7,846	**0.11**	0.0%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			25.39	24.59	263,444	6,626,924	3	-	-	6.15	1,575	39,979	1,023	25,987	**0.80**	3.3%
Old Mutual Plc	OLM	A		35.11	34.91	1,018,781	35,094,056	3	-	-	5.18	4,930	173,088	4,733	166,165	**0.20**	0.6%
Santam Limited	SLA	A		65.00	64.51	615,483	40,226,402	5	-	-	3.73	2,166	140,821	1,755	114,065	**0.49**	0.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.12	21.14	267,839	5,654,432	3	-	21.12	7.96	78	1,644	78	1,644	**(0.02)**	-0.1%
Visible Property Fund Limited	VCN			18.99	18.90	128,653	2,396,563	3	-	-	7.84	702	13,329	653	12,396	**0.09**	0.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.51	13.63	-	-	-	-	-		127	1,713	127	1,713	**(0.12)**	-0.9%
CMB International Ltd	CMB		●	1.35	1.37	-	-	-	-	-		313	423	3	4	**(0.02)**	-1.5%
Investec Limited	IVD			93.80	90.91	327,470	29,887,353	11			4.81	301	28,249	271	25,424	**2.89**	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	A		7.48	7.50	-	-	-	-	-	1.85	1,322	9,889	344	2,571	**(0.02)**	-0.3%
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-	-		5	564	5	564	**0.00**	0.0%
Tadvest Limited NM	TAD			12.18	12.32	-	-	-	-	-	-	45	545	-	-	**(0.16)**	-1.3%
Trevo Capital Limited	TRVP	A	●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC	A	●	3.80	4.00	6,499	18,147	2	-	-	2.21	772	2,934	363	1,379	**(0.20)**	-5.0%
Number of listed shares	33			2,125.81	2,090.67	**7,064,532**	**531,797,047**	**109**			**115.18**	**27,773**	**1,744,746**	**18,942**	**1,256,634**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Deals	Bid	Ask	Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Branded	N$ Millions Market Cap by free float	Change in N$	Year change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Delrs NM	ENXPLD			100.10	101.58	-	-	-			-	43	4,314	43	4,314	**(1.48)**	-1.5%
New Gold Issuer Ltd nm	NGNGLD			153.66	152.81	-	-	-			-	113	17,391	113	17,391	**0.85**	0.6%
NewGold Palladium ETF	NGNPLD	A		100.08	99.89	-	-	-			-	20	1,960	20	1,960	**0.17**	0.2%
New Gold Platinum ETF N	NGNPLT			129.27	129.77	-	-	-			-	79	10,251	79	10,251	**(0.50)**	-0.4%
Number of ETF's	**4**			483.09	484.05	-	-	-			-	**255**	**33,916**	**255**	**33,916**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Deals	Bid	Ask	Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Branded	N$ Millions Market Cap by free float	Change in N$	Year change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A;E	●	**0.50**	**0.28**	-	-	-				643	321	458	225	**0.00**	**0.0%**
Closing price as on ASX				*0.040*	*0.028*											**0.000**	0.0%
Deep Yellow Limited	DYL	E	●	**0.28**	**0.17**	-	-	-				1,851	518	1,389	389	**0.11**	**0.65**
Closing price as on ASX				*0.028*	*0.017*											**0.010**	60.9%
Forsys Metals Corp	FSY	E	▲	**2.25**	**1.01**	-	-	-				97	213	97	213	**1.19**	**1.18**
Closing price as on TSX				*0.222*	*0.099*											**0.114**	*115.4%*
Giyani Gold Corporation	GGC	E	▲	**2.77**	**2.32**	-	-	-				57	159	57	159	**0.45**	**0.19**
Closing price as on TSX				*0.267*	*0.227*											**0.041**	*18.0%*
Marenica Energy Limited	MEY	E	●	**1.66**	**1.37**	-	-	-				17	27	17	27	**0.29**	**0.21**
Closing price as on ASX				*0.163*	*0.138*											**0.025**	*18.4%*
						-	-	-				**2,665**	**1,239**	**2,009**	**1,013**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.36	10.24											**(0.117)**	-1.1%
Translated from AUD to NAD using OANDA			●	10.17	9.93											**(0.235)**	-2.4%
Translated from GBP to NAD using OANDA			x	16.61	16.78											**0.164**	1.0%
Translated from USD to NAD using OANDA				13.59	13.59											**0.003**	0.0%
Translated from MUR to NAD using OANDA			●	0.36	0.36											**(0.001)**	-0.3%