NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.03

16 January - 20 January 2017

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									19-Jan-17
Local	(N099)	547.48	0.31	547.17	10,749	1,606,323	12,718,435	25	4.45%
Reporting Period Change			0.06%						
High in 2017		548.05							
Low in 2017		*546.90*							
Movement since 30 December 2016			0.01%	547.45	Local Year to date	2,614,588	33,711,602	59	
High in 2016		556.15							
Low in 2016		*494.32*							
Basic Materials	(N510)	214.22	(2.67)	216.89	303,984	61,830	13,449,422	5	0.04%
			-1.23%						
Industrials	(N520)	331.63	(2.13)	333.76	20,827	337,000	38,117,902	2	3.14%
			-0.64%						
Consumer Goods	(N530)	843.78	(7.45)	851.23	9,899	340,000	10,286,465	7	3.57%
			-0.88%						
Health Care	(N540)	80.04	0.27	79.77	48,415	50,000	6,597,795	1	1.31%
			0.34%						
Consumer Services	(N550)	2,731.72	(23.77)	2,755.49	111,140	585,976	55,226,795	6	3.20%
			-0.86%						
Financials	(N580)	444.74	(7.57)	452.31	744,934	3,442,851	130,645,649	46	4.70%
			-1.67%						
Overall	(N098)	1,093.52	(15.42)	1,108.94	1,239,200	4,817,657	254,324,028	67	3.24%
Reporting Period Change			-1.39%			3,211,334	241,605,592	42	
High in 2017		1,115.09							
Low in 2017		*1,060.75*							
Movement since 30 December 2016			2.33%	1,068.59					
High in 2016		1,104.34							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	52,532.30	-0.50%	52,794.80					
Reporting Period Change			-0.50%		Overall Year to date	15,397,935	1,083,504,750	228	
High in 2017		53,158.50							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			3.71%	50,653.50					
High in 2016		54,474.10							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					ETF Year to date	48,400	5,144,470	3	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	24,052,713	1,090,613,766	236	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	19-Jan-17 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 N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			216.51	219.41	61,830	13,449,422	5	-	-	-	1,405	304,298	1,321	286,040	(2.90)	-1.3%
Sector - Mining																	
Paladin Energy Limited	PDN	A	✸	0.86	0.92	-	-	-	0.80	-	-	1,414	1,216	1,216	1,046	(0.06)	-6.5%
B2Gold Corporation	B2G		⅄	37.22	37.06	-	-	-	-	-	-	385	14,320	385	14,320	0.16	0.4%
Sector - Chemicals																	
Afrox	AOX			18.80	18.40	-	-	-	-	-	4.82	343	6,446	137	2,578	0.40	2.2%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	CE		108.80	109.50	337,000	38,117,902	2	-	-	3.14	213	23,141	191	20,827	(0.70)	-0.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			27.91	27.90	81,000	2,260,710	2	27.90	28.80	2.87	207	5,764	103	2,882	0.01	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.13	10.14	200,000	2,026,000	1	-	10.14	3.75	212	2,147	51	515	(0.01)	-0.1%
Clover Industries Limited	CLN	A,C,TS		17.75	18.76	9,000	168,840	1	-	-	3.72	190	3,379	141	2,500	(1.01)	-5.4%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		118.10	116.49	50,000	5,830,915	3	-	-	3.96	136	16,006	34	4,001	1.61	1.4%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP			131.34	130.90	50,000	6,597,795	1	-	-	1.31	737	96,830	369	48,415	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,TU		80.50	82.01	527,586	44,680,818	4	-	-	4.66	442	35,586	438	35,230	(1.51)	-1.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A,C,TS		173.80	174.49	58,390	10,545,978	2	-	-	2.52	574	99,840	437	75,878	(0.69)	-0.4%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.60	17.50	247,221	4,341,616	11	17.60	17.69	3.73	505	8,893	112	1,971	0.10	0.6%
Firstrand	FST	A		51.60	53.55	564,600	30,084,603	2	-	-	4.35	5,609	289,450	3,029	156,303	(1.95)	-3.6%
FNB Holdings	FNB	C		47.71	47.77	7,102	338,980	7	-	47.71	4.46	268	12,767	64	3,064	(0.06)	-0.1%
Nedbank Group Limited	NBK			233.73	239.55	104,000	24,700,738	1	-	-	4.82	496	115,899	193	45,200	(5.82)	-2.4%
Standard Bank Group	SNB			148.00	151.72	25,710	3,870,272	4	-	-	4.79	1,618	239,526	1,214	179,645	(3.72)	-2.5%
Sector - Nonlife Insurance																	
Santam Limited	SNM			235.01	234.99	-	-	-	-	-	3.55	115	27,057	33	7,847	0.02	0.0%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.20	25.39	30,753	786,299	3	-	-	6.12	1,575	39,680	1,023	25,792	(0.19)	-0.7%
Old Mutual Plc	OLM	A		35.10	35.11	898,710	31,278,718	3	-	-	5.21	4,930	173,039	4,733	166,118	(0.01)	0.0%
Sanlam Limited	SLA			64.40	65.00	244,460	15,781,441	2	-	-	3.77	2,166	139,521	1,755	113,012	(0.60)	-0.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.10	21.12	56,000	1,181,780	2	-	21.12	7.91	78	1,643	78	1,643	(0.02)	-0.1%
Vukile Property Fund Limited	VKN			19.00	18.99	100,000	1,913,105	3	-	-	7.94	702	13,336	653	12,402	0.01	0.1%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.56	13.51	-	-	-	-	-		127	1,720	127	1,720	0.05	0.4%
CMB International Ltd	CMB		●	1.36	1.35	-	-	-	-	-		313	426	3	4	0.01	0.7%
Investec Limited	IVD			94.35	93.80	146,795	13,792,248	5	-	-	4.67	301	28,415	271	25,573	0.55	0.6%
Namibia Asset Management Limited	NAM			0.75	0.75	1,000,000	750,000	1	-	-	10.00	200	150	104	78	0.00	0.0%
PSG Konsult Limited	KFS	A		7.41	7.48	-	-	-	-	-	1.82	1,322	9,797	344	2,547	(0.07)	-0.9%
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	15,000	1,819,350	1	-	-	-	5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			12.21	12.16	-	-	-	-	-	-	45	547	-	-	0.05	0.4%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC			4.00	3.80	2,500	6,500	1	-	-	2.10	772	3,089	363	1,452	0.20	5.3%
Number of listed shares	33			2,110.10	2,125.81	4,817,657	254,324,028	67			114.99	27,775	1,718,710	18,942	1,239,200		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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 %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			102.37	100.10	-	-	-			-	43	4,412	43	4,412	2.27	2.3%
New Gold Issuer Ltd nm	NGNGLD	A		155.04	153.66	-	-	-			-	112	17,299	112	17,299	1.38	0.9%
NewGold Palladium ETF	NGNPLD			102.17	100.06	38,500	3,859,450	2			-	20	2,001	20	2,001	2.11	2.1%
New Gold Platinum ETF N	NGNPLT			128.72	129.27	9,900	1,285,020	1			-	79	10,207	79	10,207	(0.55)	-0.4%
Number of ETF's	4			488.30	483.09	48,400	5,144,470	3			-	254	33,920	254	33,920		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✸	0.49	0.50	-	-	-				643	315	450	220	0.00	0.00
Closing price as on ASX				*0.048*	*0.049*											*0.000*	*0.0%*
Deep Yellow Limited	DYL	E	✸	0.24	0.28	8,606,378	1,964,546	5				1,851	444	1,389	333	(0.04)	(0.14)
Closing price as on ASX				*0.023*	*0.028*											*-0.004*	*-14.9%*
Forsys Metals Corp	FSY	E	⅄	1.88	2.20	-	-	-				97	182	97	182	(0.32)	(0.15)
Closing price as on TSX				*0.184*	*0.212*											*-0.029*	*-13.5%*
Giyani Gold Corporation	GGC	E	⅄	2.94	2.77	-	-	-				57	169	57	169	0.17	0.06
Closing price as on TSX				*0.287*	*0.267*											*0.020*	*7.4%*
Marenica Energy Limited	MEY	E	✸	1.38	1.66	-	-	-				17	23	17	23	(0.28)	(0.17)
Closing price as on ASX				*0.135*	*0.163*											*-0.029*	*-17.5%*
						8,606,378	1,964,546	5				2,665	1,133	2,009	928		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	10.23	10.36											0.125	1.2%
Translated from AUD to NAD using OANDA			✸	10.24	10.17											(0.074)	-0.7%
Translated from GBP to NAD using OANDA			X	16.71	16.61											(0.099)	-0.6%
Translated from USD to NAD using OANDA				13.60	13.59											(0.003)	0.0%
Translated from MUR to NAD using OANDA			●	0.37	0.36											(0.001)	-0.4%