NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#17.04

23 January - 27 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 % 26-Jan-17
Local	(N099)	**555.25**	7.77	**547.48**	10,892	1,133,041	33,425,713	26	4.40%
Reporting Period Change			**1.42%**						
High in 2017		**555.28**							
Low in 2017		549.91							
Movement since 30 December 2016			**1.42%**	547.45	**Local Year to date**	3,747,629	67,137,314	85	
High in 2016		**556.15**							
Low in 2016		494.22							
Basic Materials	(N510)	228.15	**13.93**	214.22	323,761	62,253	14,190,580	4	0.04%
			6.50%						
Industrials	(N520)	336.76	**5.12**	331.63	21,148	166,240	18,321,923	4	3.13%
			1.54%						
Consumer Goods	(N530)	847.07	**1.29**	843.78	9,937	716,771	22,388,483	4	3.53%
			0.15%						
Health Care	(N540)	82.88	**2.84**	80.04	50,133	1,389	188,811	3	1.27%
			3.55%						
Consumer Services	(N550)	2,790.19	**58.47**	2,731.72	113,514	2,373	223,867	3	3.22%
			2.14%						
Financials	(N580)	445.19	**0.45**	444.74	745,632	4,033,134	181,654,514	67	4.62%
			0.10%						
Overall	(N098)	**1,115.63**	**22.11**	**1,093.52**	**1,264,125**	**4,982,160**	**236,968,178**	**85**	**3.16%**
Reporting Period Change			2.02%			**3,849,119**	**203,542,466**	**59**	
High in 2017		**1,127.36**							
Low in 2017		1,060.74							
Movement since 30 December 2016			**4.40%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		771.47							
JSE All Share Index	(ALSH)	**52,973.80**	**0.84%**	**52,532.30**					
Reporting Period Change			**0.84%**		**Overall Year to date**	20,380,095	1,320,472,929	313	
High in 2017		**53,405.79**							
Low in 2017		50,475.09							
Movement since 30 December 2016			**4.58%**	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	1,964,548	5	
Year to date (Overall+ETF+DevX)					**Year to date**	29,034,873	1,327,581,944	321	

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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 % 26-Jan-17	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in Price	Year to date
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A		230.39	218.51	62,253	14,190,580	4	-		-	1,405	323,808	1,321	304,377	**13.88**	6.4%
Sector - Mining																	
Paladin Energy Limited	PDN	A	●	1.28	0.86	-	-	-	-		-	1,414	1,810	1,216	1,557	**0.42**	48.8%
B2Gold Corporation	B2G		▲	39.69	37.22	-	-	-	-		-	385	15,270	385	15,270	**2.47**	6.6%
Sector - Chemicals																	
Afrox	AOX			18.64	18.80	-	-	-	-		4.78	343	6,391	137	2,556	**(0.16)**	-0.9%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	CE		110.48	108.80	166,240	18,321,923	4	-		3.13	213	23,498	191	21,148	**1.68**	1.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			29.30	27.91	701,171	20,543,783	3	29.30		2.73	207	6,051	103	3,026	**1.39**	5.0%
Sector - Food Processors																	
Ridvest Namibia Limited	BVN	A		10.13	10.13	-	-	-	10.13	10.14	3.75	212	2,147	91	515	**0.00**	0.0%
Clover Industries Limited	CLN	C,TS		17.51	17.75	-	-	-	-		3.66	190	3,333	141	2,466	**(0.24)**	-1.4%
Sector - Food Producers																	
Oceana Group Limited	OCG	CE		115.99	118.10	15,600	1,844,700	1	-		4.03	136	15,720	34	3,930	**(2.11)**	-1.8%
Health Care				-	-												
Sector - Health Care Providers																	
Medclinic International Plc ibnev Al E	MEP			136.00	131.34	1,389	188,811	3	-		1.27	737	100,265	369	50,133	**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	TU		83.13	80.50	2,113	178,874	2	-		4.54	442	36,748	438	36,381	**2.63**	3.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	C,TS		176.60	173.80	260	44,993	1	-		2.57	574	101,448	437	77,101	**2.80**	1.6%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.65	17.60	256,915	4,542,753	19	17.65	17.70	3.74	505	8,918	114	1,978	**0.05**	0.3%
Firstrand	FST			50.40	51.60	831,290	43,539,299	4	-	-	4.31	5,609	282,718	3,029	152,668	**(1.20)**	-2.3%
FNB Holdings	FNB	C		47.62	47.71	174,855	8,337,067	3	-	47.82	4.47	268	12,743	64	3,054	**(0.09)**	-0.2%
Nedbank Group Limited	NBK			232.85	233.73	29,598	6,911,564	2	-	-	4.64	495	115,482	193	45,030	**(0.88)**	-0.4%
Standard Bank Group	SNB			145.76	148.00	139,998	20,465,477	5	-	-	4.75	1,618	235,991	1,214	176,926	**(2.24)**	-1.5%
Sector - Nonlife Insurance																	
Santam Limited	SNM			236.50	235.01	20	4,709	1	-		3.47	115	27,229	33	7,896	**1.49**	0.6%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			25.28	25.20	283,760	7,231,530	10	-	-	6.01	1,575	39,806	1,023	25,874	**0.08**	0.3%
Old Mutual Plc	OLM	A		35.88	35.10	2,111,807	74,066,171	10	-	-	5.07	4,930	176,885	4,735	169,809	**0.78**	2.2%
Santam Limited	SLA	A		66.15	64.40	84,420	5,548,972	5	-	-	3.61	2,166	143,312	1,755	116,083	**1.75**	2.7%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.10	21.10	100	2,110	1	-	21.10	7.91	78	1,643	78	1,643	**0.00**	0.0%
Vukile Property Fund Limited	VKN			18.70	19.00	4,110	77,670	1	-		7.66	702	13,125	653	12,206	**(0.30)**	-1.6%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A	●	13.33	13.56	-	-	-	-			127	1,690	127	1,690	**(0.23)**	-1.7%
CMB International Ltd	CMB		●	1.35	1.36	-	-	-	-			313	423	3	4	**(0.01)**	-0.7%
Investec Limited	IVD			96.29	94.35	114,851	10,919,446	5	-		4.57	301	28,999	271	26,069	**1.94**	2.1%
Namibia Asset Management Limited	NAM			0.75	0.75	-	-	-		0.85	10.00	200	150	104	78	**0.00**	0.0%
PSG Konsult Limited	KPS			7.49	7.41	-	-	-	-	-	1.84	1,323	9,903	344	2,575	**0.08**	1.1%
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-		-	5	564	5	564	**0.00**	0.0%
Tarlton Limited NM	TAD			12.11	12.21	-	-	-	-		-	45	543	-	-	**(0.10)**	-0.8%
Trevo Capital Limited	TRVP	A	●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC			4.00	4.00	3,000	7,800	1	-	-	2.10	772	3,088	363	1,452	**0.00**	0.0%
Number of listed shares	33			2,138.64	2,110.10	**4,982,160**	**236,968,178**	**85**			**114.09**	**27,775**	**1,743,811**	**18,942**	**1,264,125**		

NAMIBIAN STOCK EXCHANGE: ETF 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)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Implied (Millions)	Market Cap by free float (N$ Millions)	Change in Price	Year to date
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			96.79	102.37	-	-	-			-	43	4,162	43	4,162	**(5.58)**	-5.5%
New Gold Isiovar Ltd nm	NGNGLD	A		151.97	155.04	-	-	-			-	112	16,956	112	16,956	**(3.07)**	-2.0%
NewGold Palladium ETF	NGNPLD			96.82	102.17	-	-	-			-	20	1,936	20	1,936	**(5.35)**	-5.2%
New Gold Platinum ETF N	NGNPLT			128.73	128.72	-	-	-			-	79	10,208	78	10,208	**0.01**	0.0%
Number of ETF's	**4**			474.31	488.30	-	-	-			-	**253**	**33,223**	**253**	**33,221**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A,E	●	**0.67**	**0.49**	-	-	-				643	431	458	301	**0.00**	**0.00**
Closing price as on ASX				*0.667*	*0.649*											**0.000**	0.0%
Deep Yellow Limited	DYL	A,E	●	**0.24**	**0.24**	-	-	-				1,851	444	1,389	333	**0.00**	**0.00**
Closing price as on ASX				0.024	0.023											**0.000**	2.1%
Forsys Metals Corp	FSY	E	▲	**1.84**	**1.88**	-	-	-				97	178	97	178	**(0.04)**	**(0.02)**
Closing price as on TSX				*0.184*	*0.184*											**-0.002**	-1.2%
Goviex Gold Corporation	GGC	A,E	▲	**2.94**	**2.94**	-	-	-				57	169	57	169	**0.00**	**0.00**
Closing price as on TSX				*0.290*	*0.287*											**0.002**	0.8%
Marenica Energy Limited	MEY	A,E	●	**1.83**	**1.38**							17	30	17	30	**0.44**	**0.32**
Closing price as on ASX				*0.183*	*0.135*											**0.047**	*34.6%*
						-	-	-				**2,665**	**1,252**	**2,009**	**1,012**		
Shares on Dev X	**5**																

Translated from CAD to NAD using OANDA			▲	10.15	10.23											**0.084**	0.8%
Translated from AUD to NAD using OANDA			●	10.04	10.24											**0.206**	2.0%
Translated from GBP to NAD using OANDA			x	16.76	16.71											**(0.047)**	-0.3%
Translated from USD to NAD using OANDA				13.28	13.60											**0.313**	2.4%
Translated from MUR to NAD using OANDA			●	0.36	0.37											**0.006**	1.7%