NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.05

30 January - 03 February 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 % 02-Feb-17
Local	(N099)	564.96	0.71	555.25	11,072	968,745	27,144,985	21	4.39%
Reporting Period Change			1.75%						
High in 2017		564.96							
Low in 2017		546.30							
Movement since 30 December 2016			3.20%	547.45	Local Year to date	4,716,374	94,282,300	106	
High in 2016		556.15							
Low in 2016		494.32							
Basic Materials	(N510)	221.17	(6.98)	228.15	313,846	90,707	20,776,909	5	0.04%
			-3.06%						
Industrials	(N520)	338.53	1.58	336.75	21,248	514,692	56,068,969	7	3.13%
			0.47%						
Consumer Goods	(N530)	854.76	7.69	847.07	10,027	750,200	23,253,943	3	3.57%
			0.91%						
Health Care	(N540)	78.51	(4.37)	82.88	47,490	93,121	12,427,150	5	1.35%
			-5.27%						
Consumer Services	(N550)	2,736.86	(53.33)	2,790.19	111,372	72,336	10,843,694	7	3.27%
			-1.91%						
Financials	(N580)	433.58	(11.69)	445.19	726,140	3,221,909	180,891,234	64	4.85%
			-2.63%						
Overall	(N099)	1,085.53	(30.10)	1,115.63	1,230,124	4,742,965	304,261,898	91	3.25%
Reporting Period Change			-2.70%			3,774,220	277,116,913	70	
High in 2017		1,127.36							
Low in 2017		1,060.75							
Movement since 30 December 2016			1.59%	1,068.59					
High in 2016		1,104.34							
Low in 2016		772.43							
JSE All Share Index	(ALSH)	52,265.20	-1.34%	52,973.86					
Reporting Period Change			-1.34%		Overall Year to date	25,123,065	1,624,734,827	404	
High in 2017		53,405.70							
Low in 2017		50,475.09							
Movement since 30 December 2016			3.18%	50,653.50					
High in 2016		54,474.10							
Low in 2016		46,282.09							
ETF (Exhange Traded Funds)					ETF Year to date	187,100	26,823,289	4	
DevX (Development Capital Board)					DevX Year to date	8,608,378	1,984,546	5	
Year to date (Overall+ETF+DevX)					Year to date	33,916,538	1,653,522,653	413	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

	Share Code	Website		NSX ext of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Trade's	Bid	Ask	02-Feb-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 N$	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A		222.35	230.39	90,707	20,776,909	5	-	-	-	1,405	312,508	1,321	293,755	(8.04)	-3.5%
Sector - Mining																	
Paladin Energy Limited	P2N	A	●	1.23	1.28	-	-	-	0.80	-	-	1,414	1,738	1,216	1,496	(0.05)	-3.9%
B2Gold Corporation	B2G	A	▲	41.47	39.69	-	-	-	-	-	-	385	15,955	385	15,955	1.78	4.5%
Sector - Chemicals																	
Afrox	AOX	A,T,S		19.25	18.64	-	-	-	-	-	4.70	343	6,602	137	2,640	0.61	3.3%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	A		111.00	110.48	514,692	56,068,969	7	-	-	3.13	213	23,608	191	21,248	0.52	0.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			31.00	29.30	750,100	23,252,930	2	28.51	-	2.73	207	6,402	103	3,201	1.70	5.8%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	TU		10.13	10.13	100	1,013	1	-	10.13	3.71	212	2,147	51	515	0.00	0.0%
Clover Industries Limited	CLN	A,C,T,S		17.38	17.51	-	-	-	-	-	3.78	190	3,308	141	2,448	(0.13)	-0.7%
Sector - Food Producers																	
Oceana Group Limited	OCG			114.00	115.99	-	-	-	-	-	4.08	136	15,458	34	3,862	(1.99)	-1.7%
				-													
Health Care																	
Sector - Health Care Providers				-	-	-	-	-									
Medclinic International Plc (prev.Afd	MEP			128.83	136.00	93,121	12,427,150	5	-	-	1.35	737	94,979	369	47,490	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		77.00	83.13	21,246	1,716,684	4	-	-	4.93	442	34,034	438	33,688	(6.13)	-7.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A,C,TU		177.84	176.60	51,095	9,127,010	3	-	-	2.54	574	102,161	437	77,842	1.24	0.7%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.70	17.65	217,713	3,851,448	17	-	17.65	3.73	505	8,943	112	1,982	0.05	0.3%
Firstrand	FST			49.58	50.46	1,007,748	50,229,641	11	-	-	4.55	5,609	278,008	3,028	150,123	(0.84)	-1.7%
FNB Holdings	FNB	A,C		47.58	47.62	832	39,599	1	47.55	47.58	4.48	268	12,735	64	3,056	(0.03)	-0.1%
Nedbank Group Limited	NBK			228.85	232.85	7,108	1,655,971	2	-	-	5.03	496	113,479	193	44,257	(4.00)	-1.7%
Standard Bank Group	SNB			143.00	145.78	546,248	77,725,423	10	-	-	4.97	1,618	231,434	1,214	173,576	(2.78)	-1.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			240.51	236.58	9,954	2,396,946	4	-	-	3.44	115	27,698	33	8,030	4.01	1.7%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			24.51	25.28	208,240	5,156,602	4	-	-	6.44	1,575	38,594	1,023	25,086	(0.77)	-3.0%
Old Mutual Plc	OLM	A		34.70	35.88	418,862	14,663,270	5	-	-	5.25	4,930	171,067	4,733	164,225	(1.18)	-3.3%
Sanlam Limited	SLA			62.71	66.15	193,617	12,178,669	5	-	-	3.91	2,166	135,853	1,755	110,081	(3.42)	-5.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY	A		21.10	21.10	-	-	-	-	21.10	7.91	78	1,643	78	1,643	0.00	0.0%
Vukile Property Fund Limited	VKN			18.80	18.70	585,000	10,964,889	3	-	-	8.04	702	13,195	653	12,272	0.10	0.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.44	13.33	-	-	-	-	-		127	1,704	127	1,704	0.11	0.8%
CMB International Ltd	CMB		●	1.34	1.35	-	-	-	-	-		313	419	3	4	(0.01)	-0.7%
Investec Limited	IVD	A		83.60	86.29	20,838	1,986,901	3	-	-	4.74	301	28,189	271	25,370	(2.69)	-2.8%
Namibia Asset Management Limited	NAM			0.75	0.75	-	-	-	-	0.85	10.00	200	150	104	78	0.00	0.0%
PSG Konsult Limited	KFS			7.64	7.49	5,549	41,865	1	-	-	1.83	1,322	10,101	344	2,626	0.15	2.0%
Stimulus Investments Limited - Pref	SILP	A,C		121.25	121.25	-	-	-	-	-	-	5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			12.05	12.11	-	-	-	-	-	-	45	542	-	-	(0.02)	-0.2%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC			4.03	4.00	-	-	-	-	-	2.10	772	3,112	363	1,463	0.03	0.8%
Number of listed shares	33			2,109.71	2,138.64	4,742,965	304,261,898	91			116.37	27,775	1,700,387	18,942	1,230,124		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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

	Share Code	Website		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	#Trade's	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 Traded	N$ Millions Market Cap by free float	Change N$	Year Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Delis NM	ENXPLD			97.83	96.79	-	-	-			-	43	4,207	43	4,207	1.04	1.1%
New Gold Issuer Ltd nm	NGNGLD			153.88	151.97	138,700	21,678,810	3			-	112	17,167	112	17,167	1.89	1.2%
NewGold Palladium ETF	NGNPLD			97.66	96.82	-	-	-			-	20	1,913	20	1,913	0.84	0.9%
New Gold Platinum ETF N	NGNPLT			130.21	128.73	-	-	-			-	79	10,326	79	10,326	1.48	1.1%
Number of ETF's	4			479.56	474.31	138,700	21,678,810	1			-	253	33,612	253	33,612		

NAMIBIAN STOCK EXCHANGE:DevX REPORT

DevX (Development Capital Board)																	
Banrenman Resources Limited	BMN	A,E	●	0.77	0.67	-	-	-				643	495	450	346	0.00	0.0%
Closing price as on ASX				0.075	0.067											0.000	0.0%
Deep Yellow Limited	DYL	A,E	●	0.21	0.24	-	-	-				1,851	389	1,389	292	(0.03)	(0.13)
Closing price as on ASX				0.020	0.024											-0.002	-14.3%
Forsys Metals Corp	FSY	E	▲	1.69	1.84	-	-	-				97	164	97	164	(0.15)	(0.08)
Closing price as on TSX				0.164	0.181											-0.017	-9.4%
Goyam Gold Corporation	GGC	E	▲	2.94	2.94	-	-	-				57	169	57	169	0.00	0.0%
Closing price as on TSX				0.280	0.290											-0.004	-1.4%
Meranica Energy Limited	MEY	A,E	●	1.84	1.82	-	-	-				17	30	17	30	0.02	0.01
Closing price as on ASX				0.180	0.181											-0.002	-1.0%
						-	-	-				2,665	1,247	2,009	1,001		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			▲	10.29	10.15											(0.142)	-1.4%
Translated from AUD to NAD using OANDA			●	10.24	10.04											(0.209)	-2.1%
Translated from GBP to NAD using OANDA			x	16.91	16.76											(0.151)	-0.9%
Translated from USD to NAD using OANDA				13.45	13.28											(0.113)	-0.8%
Translated from MUR to NAD using OANDA			●	0.36	0.36											(0.004)	-1.1%