NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.06

06 February - 10 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 %
									09-Feb-17
Local	(N099)	561.65	(3.31)	564.96	11,011	1,083,620	20,117,106	13	4.35%
Reporting Period Change			-0.59%						
High in 2017		564.96							
Low in 2017		546.90							
Movement since 30 December 2016			2.59%	547.45	Local Year to date	5,799,994	114,399,406	119	
High in 2016		556.15							
Low in 2016		494.32							
Basic Materials	(N510)	225.11	3.94	221.17	319,421	178,931	38,467,962	6	0.04%
			1.78%						
Industrials	(N520)	359.91	21.58	338.33	22,603	317,039	35,789,911	5	2.99%
			6.38%						
Consumer Goods	(N530)	858.83	4.07	854.76	10,075	901,837	9,129,409	5	3.52%
			0.48%						
Health Care	(N540)	85.00	6.49	78.51	51,419	186,000	25,054,200	1	1.25%
			8.27%						
Consumer Services	(N550)	2,737.30	0.44	2,736.86	111,368	404,687	35,141,991	8	3.34%
			0.02%						
Financials	(N580)	442.24	8.74	433.50	740,698	2,399,268	205,052,399	41	4.85%
			2.02%						
Overall	(N098)	1,108.11	22.58	1,085.53	1,255,584	4,387,762	348,635,873	66	3.31%
Reporting Period Change			2.08%			3,304,142	328,518,767	53	
High in 2017		1,127.36							
Low in 2017		1,060.75							
Movement since 30 December 2016			3.70%	1,068.59					
High in 2016		1,104.34							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	52,687.30	0.81%	52,265.20					
Reporting Period Change			0.81%		Overall Year to date	29,510,822	1,973,370,700	470	
High in 2017		53,405.70							
Low in 2017		50,475.00							
Movement since 30 December 2016			4.02%	50,653.50					
High in 2016		54,474.10							
Low in 2016		46,282.00							
ETF (Exhange Traded Funds)					ETF Year to date	327,800	49,015,047	5	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	38,445,000	2,024,350,292	480	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change
											09-Feb-17	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			225.41	222.35	177.436	38.439.183	5	-	-	-	1.405	316.807	1.321	297.798	3.06	1.4%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	1.53	1.23	-	-	-	0.80	-	-	1,414	2,164	1,216	1,861	0.30	24.4%
B2Gold Corporation	B2G	A	⅄	44.45	41.47	-	-	-	-	-	-	385	17,102	385	17,102	2.98	7.2%
Sector - Chemicals																	
Afrox	AOX	TS		19.40	19.25	1,495	28,779	1	-	-	4.59	343	6,651	137	2,661	0.15	0.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A		118.08	111.00	317,039	35,789,911	5	-	-	2.99	213	25,115	191	22,603	7.08	6.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			31.00	31.00	45,000	1,395,000	1	28.51	-	2.58	207	6,402	103	3,201	0.00	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	TU		9.00	10.13	854,106	7,686,954	3	-	10.13	4.22	212	1,908	51	458	(1.13)	-11.2%
Clover Industries Limited	CLN	A,C,TS		17.65	17.38	2,731	47,455	1	-	-	3.73	190	3,360	141	2,486	0.27	1.6%
Sector - Food Producers																	
Oceana Group Limited	OCG			115.99	114.00	-	-	-	-	-	4.05	136	15,720	34	3,930	1.99	1.7%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP			139.49	128.83	186,000	25,054,200	1	-	-	1.25	737	102,838	369	51,419	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		80.66	77.00	370,823	29,257,500	5	-	-	4.76	442	35,657	438	35,300	3.66	4.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	C,TU		174.16	177.84	33,864	5,884,490	3	-	-	2.66	574	100,047	437	76,036	(3.68)	-2.1%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.70	17.70	-	-	-	-	17.65	3.73	505	8,943	112	1,982	0.00	0.0%
Firstrand	FST			51.03	49.56	556,404	27,649,803	3	-	-	4.54	5,609	286,252	3,029	154,576	1.47	3.0%
FNB Holdings	FNB	C		47.56	47.59	99,514	4,733,902	7	-	47.57	4.48	268	12,727	64	3,054	(0.03)	-0.1%
Nedbank Group Limited	NBK			238.00	228.85	95,087	21,853,902	6	-	-	4.92	496	118,016	193	46,026	9.15	4.0%
Standard Bank Group	SNB			144.52	143.00	758,564	106,759,779	6	-	-	5.04	1,618	233,894	1,214	175,421	1.52	1.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		236.01	240.51	30,581	7,264,682	1	-	-	3.51	115	27,172	33	7,880	(4.50)	-1.9%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			24.57	24.51	39,000	936,066	1	-	-	6.42	1,575	38,688	1,023	25,147	0.06	0.2%
Old Mutual Plc	OLM	A		35.18	34.70	542,737	18,858,187	7	-	-	5.25	4,930	173,434	4,733	166,496	0.48	1.4%
Sanlam Limited	SLA			64.82	62.73	101,792	6,299,930	5	-	-	3.90	2,166	140,431	1,755	113,749	2.09	3.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY	A		21.08	21.10	40,000	843,200	1	-	21.10	7.92	78	1,641	78	1,641	(0.02)	-0.1%
Vukile Property Fund Limited	VKN			18.80	18.80	55,000	1,014,750	1	-	-	8.10	702	13,195	653	12,272	0.00	0.0%
Sector - General Financial																	
Astoria Investments Ltd	ARO		•	13.35	13.44	-	-	-	-	-		127	1,693	127	1,693	(0.09)	-0.7%
CMB International Ltd	CMB	A	•	1.35	1.34	-	-	-	-	-		313	423	3	4	0.01	0.7%
Investec Limited	IVD			96.12	93.60	35,589	3,380,149	2	-	-	4.66	301	28,948	271	26,053	2.52	2.7%
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			7.59	7.64	-	-	-	-	-	1.83	1,322	10,035	344	2,609	(0.05)	-0.7%
Stimulus Investments Limited - Pref	SILP	A		121.29	121.29	45,000	5,458,050	1	-	-	-	5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			12.13	12.09	-	-	-	-	-	-	45	543	-	-	0.04	0.3%
Trevo Capital Limited	TRVP		•	13.00	13.00	-	-	-	-	-	-	316	4.114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC			4.00	4.03	-	-	-	-	-	2.07	772	3,089	363	1,452	(0.03)	-0.7%
Number of listed shares	33			2,147.67	2,109.71	4,387,762	348,635,873	66			116.20	27,775	1,737,828	18,942	1,255,584		

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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			103.51	97.83	-	-	-			-	43	4,441	43	4,441	5.68	5.8%
New Gold Issuer Ltd nm	NGNGLD	A		156.59	153.86	140,700	22,191,767	1			-	118	18,537	118	18,537	2.73	1.8%
NewGold Palladium ETF	NGNPLD	A		103.70	97.66	-	-	-			-	19	1,989	19	1,989	6.04	6.2%
New Gold Platinum ETF N	NGNPLT	A		131.21	130.21	-	-	-			-	79	10,352	79	10,352	1.00	0.8%
Number of ETF's	4			495.01	479.56	140,700	22,191,767	1			-	259	35,319	259	35,319		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✸	0.89	0.77	-	-	-				660	587	462	411	0.00	0.00
Closing price as on ASX				*0.087*	*0.075*											*0.000*	*0.0%*
Deep Yellow Limited	DYL	E	✸	0.26	0.21	-	-	-				1,851	481	1,389	361	0.05	0.24
Closing price as on ASX				*0.025*	*0.020*											*0.005*	*23.9%*
Forsys Metals Corp	FSY	E	⅄	1.94	1.69	-	-	-				97	188	97	188	0.25	0.15
Closing price as on TSX				*0.190*	*0.164*											*0.026*	*15.7%*
Giyani Gold Corporation	GGC	A,E	⅄	2.94	2.94	-	-	-				57	169	57	169	0.00	0.00
Closing price as on TSX				*0.288*	*0.286*											*0.002*	*0.8%*
Marenica Energy Limited	MEY	E	✸	1.94	1.84	-	-	-				17	32	17	32	0.10	0.05
Closing price as on ASX				*0.189*	*0.180*											*0.010*	*5.5%*
						-	-	-				2,682	1,458	2,021	1,161		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	10.21	10.29											0.081	0.8%
Translated from AUD to NAD using OANDA			✸	10.24	10.24											0.004	0.0%
Translated from GBP to NAD using OANDA			X	16.81	16.91											0.101	0.6%
Translated from USD to NAD using OANDA				13.42	13.40											(0.021)	-0.2%
Translated from MUR to NAD using OANDA			•	0.36	0.36											(0.001)	-0.2%