# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

**#17.07**

**13 February - 17 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 % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 16-Feb-17 |
| **Local** | **(N99)** | **560.86** | **(0.79)** | **561.65** | 10,996 | 139,548 | 3,701,292 | 18 | 4.35% |
| **Reporting Period Change** | | | **-0.14%** | | | | | | |
| ***High in 2017*** | | **564.96** | | | | | | | |
| ***Low in 2017*** | | 546.90 | | | | | | | |
| **Movement since 30 December 2016** | | | **2.45%** | 547.45 | **Local Year to date** | 5,939,542 | 118,100,698 | 137 | |
| ***High in 2016*** | | **556.15** | | | | | | | |
| ***Low in 2016*** | | 494.92 | | | | | | | |
| **Basic Materials** | **(N510)** | 217.14 | **(7.97)** | 225.11 | 306,118 | 334,659 | 51,507,317 | 11 | 0.04% |
| | | | -3.54% | | | | | | |
| **Industrials** | **(N520)** | 351.18 | **(8.75)** | 359.91 | 22,054 | 276,042 | 32,432,775 | 6 | 3.00% |
| | | | -2.43% | | | | | | |
| **Consumer Goods** | **(N530)** | 874.54 | **15.71** | 858.83 | 10,259 | 55,667 | 1,528,664 | 5 | 3.42% |
| | | | 1.83% | | | | | | |
| **Health Care** | **(N540)** | 82.27 | **(2.73)** | 85.00 | 49,764 | 30,640 | 4,136,043 | 6 | 1.28% |
| | | | -3.21% | | | | | | |
| **Consumer Services** | **(N550)** | 2,816.03 | **78.73** | 2,737.30 | 114,533 | 192,831 | 27,833,322 | 13 | 3.21% |
| | | | 2.88% | | | | | | |
| **Financials** | **(N580)** | 448.94 | **8.70** | 442.24 | 751,849 | 2,638,026 | 160,767,418 | 64 | 4.62% |
| | | | 1.92% | | | | | | |
| **Overall** | **(N990)** | **1,109.02** | **0.91** | **1,108.11** | **1,256,576** | **3,527,665** | **278,205,534** | **105** | **3.19%** |
| **Reporting Period Change** | | | 0.08% | | | **3,388,117** | **274,504,242** | **87** | |
| ***High in 2017*** | | **1,127.36** | | | | | | | |
| ***Low in 2017*** | | 1,060.75 | | | | | | | |
| **Movement since 30 December 2016** | | | **3.78%** | 1,068.59 | | | | | |
| ***High in 2016*** | | **1,104.34** | | | | | | | |
| ***Low in 2016*** | | 772.41 | | | | | | | |
| **JSE All Share Index** | **(ALSH)** | **52,223.50** | **-0.88%** | **52,687.30** | | | | | |
| **Reporting Period Change** | | | **-0.88%** | | **Overall Year to date** | 33,038,487 | 2,251,576,234 | 575 | |
| ***High in 2017*** | | **53,405.70** | | | | | | | |
| ***Low in 2017*** | | 50,475.00 | | | | | | | |
| **Movement since 30 December 2016** | | | **3.10%** | 50,653.50 | | | | | |
| ***High in 2016*** | | **54,474.10** | | | | | | | |
| ***Low in 2016*** | | 46,282.80 | | | | | | | |
| ***ETF (Exhange Traded Funds)*** | | | | | **ETF Year to date** | 327,800 | 49,015,047 | 5 | |
| ***DevX (Development Capital Board)*** | | | | | **DevX Year to date** | 8,608,378 | 1,964,546 | 5 | |
| ***Year to date (Overall+ETF+DevX)*** | | | | | **Year to date** | 41,972,665 | 2,302,555,828 | 585 | |

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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 | #Trade | Bid | Ask | 16-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 in $ | Year change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | |
| Anglo American plc | ANM | A | | 217.21 | 225.41 | 219,659 | 49,289,623 | 9 | - | - | - | 1,405 | 305,292 | 1,321 | 286,985 | **(8.20)** | -3.6% |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | A | ● | 1.29 | 1.53 | - | - | - | 0.80 | - | - | 1,414 | 1,824 | 1,216 | 1,569 | **(0.24)** | -15.7% |
| B2Gold Corporation | B2G | A | ▲ | 43.98 | 44.45 | - | - | - | - | - | - | 385 | 16,921 | 385 | 16,921 | **(0.47)** | -1.1% |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | |
| Afrox | AOX | TS | | 19.42 | 19.40 | 115,000 | 2,217,694 | 2 | - | - | 4.67 | 343 | 6,658 | 137 | 2,663 | **0.02** | 0.1% |
| **Industrials** | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | A | | 115.21 | 118.08 | 276,042 | 32,432,775 | 6 | - | - | 3.00 | 213 | 24,504 | 191 | 22,054 | **(2.87)** | -2.4% |
| **Consumer Goods** | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | | | 30.99 | 31.00 | 39,359 | 1,219,453 | 4 | 28.51 | - | 2.58 | 207 | 6,408 | 103 | 3,200 | **(0.01)** | 0.0% |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | TU | | 9.00 | 9.00 | - | - | - | - | 9.00 | 4.21 | 212 | 1,908 | 51 | 458 | **0.00** | 0.0% |
| Clover Industries Limited | CLN | C,TS | | 19.08 | 17.85 | 16,317 | 309,207 | 1 | - | - | 3.49 | 190 | 3,628 | 143 | 2,688 | **1.43** | 8.1% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | | | 115.51 | 115.99 | - | - | - | - | - | 3.97 | 136 | 15,696 | 34 | 3,914 | **(0.48)** | -0.4% |
| **Health Care** | | | | - | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | - | | | | | | | | | | | | | |
| Medclinic International Plc (prev ALN | MEP | | | 135.00 | 139.49 | 30,640 | 4,136,043 | 6 | - | - | 1.28 | 737 | 99,528 | 369 | 49,764 | **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 | | 89.00 | 80.66 | 65,201 | 5,358,490 | 6 | - | - | 4.55 | 442 | 39,343 | 438 | 38,950 | **8.34** | 10.3% |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | C,TU | | 173.05 | 174.18 | 127,436 | 22,474,833 | 7 | - | - | 2.56 | 574 | 99,408 | 437 | 75,551 | **(1.11)** | -0.6% |
| **Financials** | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | |
| Capricorn Investment Group Ltd | CGP | A | | 17.64 | 17.70 | 11,613 | 204,882 | 8 | - | 17.65 | 3.74 | 505 | 8,913 | 112 | 1,975 | **(0.06)** | -0.3% |
| Firstrand | FST | | | 51.90 | 51.03 | 35,982 | 1,889,682 | 2 | - | - | 4.31 | 5,609 | 291,132 | 3,029 | 157,212 | **0.87** | 1.7% |
| FNB Holdings | FNB | A,C,CE | | 47.46 | 47.56 | 15,553 | 738,169 | 5 | - | 47.47 | 4.49 | 268 | 12,709 | 64 | 3,048 | **(0.10)** | -0.2% |
| Nedbank Group Limited | NBK | | | 244.20 | 238.00 | 153,758 | 37,579,546 | 5 | - | - | 4.57 | 496 | 121,096 | 193 | 47,225 | **6.20** | 2.6% |
| Standard Bank Group | SNB | | | 146.35 | 144.52 | 437,634 | 63,817,069 | 8 | - | - | 4.79 | 1,618 | 236,896 | 1,214 | 177,642 | **1.83** | 1.3% |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | A,TS | | 242.22 | 236.01 | 68 | 16,779 | 3 | - | - | 3.40 | 115 | 27,887 | 33 | 8,087 | **6.21** | 2.6% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MMI | | | 26.17 | 24.57 | 6,968 | 179,604 | 5 | - | - | 6.02 | 1,575 | 41,208 | 1,023 | 26,785 | **1.60** | 6.5% |
| Old Mutual Plc | OLM | A | | 34.93 | 36.18 | 1,033,717 | 36,304,719 | 13 | - | - | 5.15 | 4,930 | 172,255 | 4,733 | 165,371 | **(0.28)** | -0.8% |
| Sanlam Limited | SLA | | | 67.25 | 64.82 | 21,330 | 1,425,421 | 5 | - | - | 3.57 | 2,166 | 145,696 | 1,755 | 118,013 | **2.43** | 3.7% |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | | | 21.07 | 21.08 | 73,032 | 1,538,784 | 1 | - | 21.08 | 7.93 | 78 | 1,641 | 78 | 1,641 | **(0.01)** | 0.0% |
| Vukile Property Fund Limited | VKN | | | 19.53 | 18.80 | 836,876 | 15,970,504 | 4 | - | - | 7.74 | 702 | 13,708 | 653 | 12,748 | **0.73** | 3.9% |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | |
| Astoria Investments Ltd | ARO | | ● | 13.11 | 13.35 | - | - | - | - | - | | 127 | 1,662 | 127 | 1,662 | **(0.24)** | -1.8% |
| CMB International Ltd | CMB | | ● | 1.30 | 1.35 | - | - | - | - | - | | 313 | 407 | 3 | 4 | **(0.05)** | -3.7% |
| Investec Limited | IVD | | | 95.34 | 96.12 | 11,508 | 1,102,265 | 5 | - | - | 4.60 | 301 | 28,713 | 271 | 25,842 | **(0.78)** | -0.8% |
| Namibia Asset Management Limited | NAM | | | 0.75 | 0.75 | - | - | - | - | 0.85 | 10.00 | 200 | 150 | 104 | 78 | **0.00** | 0.0% |
| PSG Konsult Limited | KPS | | | 7.80 | 7.59 | - | - | - | - | - | 1.81 | 1,322 | 10,312 | 344 | 2,681 | **0.21** | 2.8% |
| Stimulus Investments Limited - Pref | SILP | | | 121.29 | 121.29 | - | - | - | - | - | | 5 | 564 | 5 | 564 | **0.00** | 0.0% |
| Tadvest Limited NM | TAD | | | 11.67 | 12.13 | - | - | - | - | - | | 45 | 523 | - | - | **(0.46)** | -3.8% |
| Trans Capital Limited | TRVP | | ● | 13.00 | 13.00 | - | - | - | - | - | | 316 | 4,114 | - | - | **0.00** | 0.0% |
| Trustco Group Holdings Limited - Pla | TUC | A | | 4.05 | 4.00 | - | - | - | - | - | 2.07 | 772 | 3,127 | 363 | 1,470 | **0.05** | 1.3% |
| ***Number of listed shares*** | 33 | | | 2,157.74 | 2,147.67 | **3,527,665** | **278,205,534** | **105** | | | **113.49** | **27,775** | **1,743,627** | **18,942** | **1,256,576** | | |

# 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 | #Trade | 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 $ | Year change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| AfricaPalladium Delis NM | ENXPLD | | | 101.85 | 103.51 | - | - | - | | | - | 43 | 4,366 | 43 | 4,369 | **(1.66)** | -1.6% |
| New Gold Issuer Ltd nm | NGNSLD | A | | 154.13 | 156.59 | - | - | - | | | - | 119 | 18,384 | 119 | 18,384 | **(2.46)** | -1.6% |
| NewGold Palladium ETF | NGNPLD | A | | 101.98 | 103.70 | - | - | - | | | - | 22 | 2,211 | 22 | 2,211 | **(1.72)** | -1.7% |
| New Gold Platinum ETF N | NGNPLT | | | 129.54 | 131.21 | - | - | - | | | - | 79 | 10,221 | 79 | 10,221 | **(1.67)** | -1.3% |
| ***Number of ETF's*** | 4 | | | 487.50 | 495.01 | - | - | - | | | - | **263** | **35,186** | **263** | **35,186** | | |

# NAMIBIAN STOCK EXCHANGE: DevX REPORT

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BMN | E | ● | **0.71** | **0.69** | - | - | - | | | | 680 | 482 | 462 | 337 | **0.00** | **0.0%** |
| *Closing price as on ASX* | | | | *0.073* | *0.097* | | | | | | | | | | | *0.000* | 0.0% |
| Deep Yellow Limited | DYL | E | ● | **0.23** | **0.26** | - | - | - | | | | 1,851 | 426 | 1,389 | 319 | **(0.03)** | **(0.12)** |
| *Closing price as on ASX* | | | | *0.023* | *0.025* | | | | | | | | | | | *-0.002* | -2.3% |
| Forsys Metals Corp | FSY | E | ▲ | **1.88** | **1.94** | - | - | - | | | | 97 | 182 | 97 | 182 | **(0.06)** | **(0.03)** |
| *Closing price as on TSX* | | | | *0.189* | *0.190* | | | | | | | | | | | *-0.001* | -0.3% |
| Goviex Gold Corporation | GGC | E | ▲ | **2.94** | **2.94** | - | - | - | | | | 57 | 169 | 57 | 169 | **0.00** | **0.0%** |
| *Closing price as on TSX* | | | | *0.296* | *0.288* | | | | | | | | | | | *0.008* | 2.9% |
| Marenica Energy Limited | MEY | E | ● | **1.94** | **1.94** | - | - | - | | | | 17 | 32 | 17 | 32 | **0.00** | **0.0%** |
| *Closing price as on ASX* | | | | *0.194* | *0.189* | | | | | | | | | | | *0.005* | *2.6%* |
| | | | | | | - | - | - | | | | | | | | | |
| | | | | | | | | | | | | **2,682** | **1,291** | **2,021** | **1,040** | | |
| ***Shares on Dev X*** | 5 | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ▲ | 9.92 | 10.21 | | | | | | | | | | | **0.287** | 2.8% |
| Translated from AUD to NAD using OANDA | | | ● | 9.98 | 10.24 | | | | | | | | | | | **0.257** | 2.5% |
| Translated from GBP to NAD using OANDA | | | x | 16.17 | 16.81 | | | | | | | | | | | **0.640** | 3.8% |
| Translated from USD to NAD using OANDA | | | | 12.96 | 13.42 | | | | | | | | | | | **0.459** | 3.4% |
| Translated from MUR to NAD using OANDA | | | ■ | 0.35 | 0.36 | | | | | | | | | | | **0.013** | 3.6% |