NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.08

20 February - 24 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 %
									23-Feb-17
Local	(N099)	575.06	14.20	560.86	11,257	1,444,554	46,274,808	25	4.24%
Reporting Period Change			2.53%						
High in 2017		575.17							
Low in 2017		*546.90*							
Movement since 30 December 2016			5.04%	547.45	Local Year to date	7,384,096	164,375,506	162	
High in 2016		556.15							
Low in 2016		*494.32*							
Basic Materials	(N510)	203.16	(13.98)	217.14	288,260	321,086	59,733,284	14	0.04%
			-6.44%						
Industrials	(N520)	354.49	3.33	351.16	22,263	306	34,740	1	2.98%
			0.95%						
Consumer Goods	(N530)	877.02	2.48	874.54	10,287	1,340,000	44,024,000	10	3.37%
			0.28%						
Health Care	(N540)	72.99	(9.28)	82.27	44,154	3,554	431,199	2	1.43%
			-11.28%						
Consumer Services	(N550)	3,029.32	213.29	2,816.03	123,251	80,516	7,177,068	4	2.97%
			7.57%						
Financials	(N580)	446.79	(2.15)	448.94	748,205	1,472,323	118,934,701	44	4.70%
			-0.48%						
Overall	(N098)	1,091.19	(17.83)	1,109.02	1,236,419	3,217,785	230,334,992	75	3.24%
Reporting Period Change			-1.61%			1,773,231	184,060,184	50	
High in 2017		1,127.36							
Low in 2017		*1,060.75*							
Movement since 30 December 2016			2.11%	1,068.59					
High in 2016		1,104.34							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	51,609.90	-1.17%	52,223.50					
Reporting Period Change			-1.17%		Overall Year to date	36,256,272	2,481,911,225	650	
High in 2017		53,405.70							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			1.89%	50,653.50					
High in 2016		54,474.10							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					ETF Year to date	333,801	49,940,648	6	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	45,196,451	2,533,816,419	661	

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 % (23-Feb-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 N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		202.10	217.21	268,086	58,712,049	12	-	-	-	1,405	284,045	1,321	267,002	(15.11)	-7.0%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	1.13	1.29	-	-	-	0.80	-	-	1,414	1,598	1,216	1,374	(0.16)	-12.4%
B2Gold Corporation	B2G		⅄	44.85	43.98	-	-	-	-	-	-	385	17,256	385	17,256	0.87	2.0%
Sector - Chemicals																	
Afrox	AOX	A,CE		19.16	19.42	53,000	1,021,235	2	-	-	4.55	343	6,569	137	2,628	(0.26)	-1.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			116.30	115.21	306	34,740	1	-	-	2.98	213	24,736	191	22,263	1.09	0.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			33.60	30.99	1,340,000	44,024,000	10	28.58	-	2.38	207	6,939	103	3,470	2.61	8.4%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	A,CE		9.00	9.00	-	-	-	-	9.00	4.22	212	1,908	51	458	0.00	0.0%
Clover Industries Limited	CLN	A,C,TS		19.34	19.08	-	-	-	-	-	3.33	190	3,681	141	2,724	0.26	1.4%
Sector - Food Producers																	
Oceana Group Limited	OCG	A		107.30	115.51	-	-	-	-	-	4.23	136	14,542	34	3,635	(8.21)	-7.1%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP	A,TU		119.78	135.00	3,554	431,199	2	-	-	1.43	737	88,307	369	44,154	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,CE		88.80	89.00	79,351	6,950,489	3	-	-	4.26	442	39,255	438	38,862	(0.20)	-0.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A,CE		193.22	173.05	1,165	226,579	1	-	-	2.35	574	110,996	437	84,357	20.17	11.7%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	A,CE		17.63	17.64	28,856	508,562	8	17.20	17.63	3.75	505	8,908	112	1,974	(0.01)	-0.1%
Firstrand	FST			50.73	51.90	27,025	1,353,706	3	-	-	4.46	5,609	284,569	3,029	153,667	(1.17)	-2.3%
FNB Holdings	FNB	C,CE		47.40	47.46	5,698	270,146	6	-	47.46	4.49	268	12,684	64	3,044	(0.06)	-0.1%
Nedbank Group Limited	NBK			244.50	244.20	276,510	66,809,512	6	-	-	4.69	496	121,239	193	47,283	0.30	0.1%
Standard Bank Group	SNB			143.81	146.35	75,105	10,769,022	4	-	-	4.91	1,618	232,745	1,214	174,559	(2.54)	-1.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM	TS		244.16	242.22	-	-	-	-	-	3.47	115	28,110	33	8,152	1.94	0.8%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	A,TS		25.01	26.17	279,311	7,110,951	3	-	-	6.24	1,575	39,381	1,023	25,598	(1.16)	-4.4%
Old Mutual Plc	OLM	A		35.31	34.90	197,916	6,947,890	4	-	-	5.15	4,930	174,075	4,733	167,112	0.41	1.2%
Sanlam Limited	SLA			69.03	67.25	36,386	2,483,614	4	-	-	3.56	2,166	149,552	1,755	121,137	1.78	2.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY	TS		21.03	21.07	70,000	1,472,100	1	-	21.05	7.93	78	1,637	78	1,637	(0.04)	-0.2%
Vukile Property Fund Limited	VKN			18.83	19.53	311,826	6,048,293	2	-	-	7.92	702	13,217	653	12,291	(0.70)	-3.6%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	12.88	13.11	-	-	-	-	-		127	1,633	127	1,633	(0.23)	-1.8%
CMB International Ltd	CMB		●	1.29	1.30	-	-	-	-	-		313	404	3	4	(0.01)	-0.8%
Investec Limited	IVD			93.59	95.34	158,331	15,120,499	2	-	-	4.72	301	28,186	271	25,367	(1.75)	-1.8%
Namibia Asset Management Limited	NAM	A		0.75	0.75	-	-	-	-	0.85	10.00	200	150	104	78	0.00	0.0%
PSG Konsult Limited	KFS			7.65	7.80	5,359	40,407	1	-	-	1.85	1,322	10,114	344	2,630	(0.15)	-1.9%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD	A		11.63	11.67	-	-	-	-	-	-	45	521	-	-	(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			4.06	4.05	-	-	-	-	-	2.07	772	3,135	363	1,473	0.01	0.2%
Number of listed shares	33			2,140.16	2,157.74	3,217,785	230,334,992	75			113.94	27,775	1,714,877	18,942	1,236,419		

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 Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			100.31	101.85	-	-	-			-	43	4,303	43	4,303	(1.54)	-1.5%
New Gold Issuer Ltd nm	NGNGLD	A		154.75	154.13	6,001	925,601	1			-	121	18,721	121	18,721	0.62	0.4%
NewGold Palladium ETF	NGNPLD			100.37	101.98	-	-	-			-	22	2,176	22	2,176	(1.61)	-1.6%
New Gold Platinum ETF N	NGNPLT			130.28	129.54	-	-	-			-	79	10,279	79	10,279	0.74	0.6%
Number of ETF's	4			485.71	487.50	6,001	925,601	1			-	264	35,480	264	35,480		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	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	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✸	0.60	0.73	-	-	-				660	396	462	277	0.00	0.00
Closing price as on ASX				*0.060*	*0.073*											*0.000*	*0.0%*
Deep Yellow Limited	DYL	E	✸	0.20	0.23	-	-	-				1,851	370	1,389	278	(0.03)	(0.13)
Closing price as on ASX				*0.020*	*0.023*											*-0.003*	*-12.9%*
Forsys Metals Corp	FSY	E	⅄	1.68	1.88	-	-	-				97	163	97	163	(0.20)	(0.11)
Closing price as on TSX				*0.171*	*0.189*											*-0.019*	*0.0%*
Giyani Gold Corporation	GGC	E	⅄	-	2.94	-	-	-				57	-	57	-	(2.94)	(1.00)
Closing price as on TSX				*0.000*	*0.296*											*0.000*	*0.0%*
Marenica Energy Limited	MEY	E	✸	2.08	1.94	-	-	-				17	34	17	34	0.14	0.07
Closing price as on ASX				*0.209*	*0.194*											*0.014*	*7.4%*
						-	-	-				2,682	963	2,021	752		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	9.85	9.92											0.076	0.8%
Translated from AUD to NAD using OANDA			✸	9.96	9.98											0.021	0.2%
Translated from GBP to NAD using OANDA			X	16.14	16.17											0.026	0.2%
Translated from USD to NAD using OANDA				12.94	12.96											0.020	0.2%
Translated from MUR to NAD using OANDA			●	0.35	0.35											0.000	0.1%