NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.09

27 February - 03 March 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-Mar-17
Local	(N099)	572.03	(3.03)	575.06	11,201	17,779,566	15,365,439	14	4.25%
Reporting Period Change			-0.53%						
High in 2017		575.17							
Low in 2017		*546.90*							
Movement since 30 December 2016			4.49%	547.45	Local Year to date	25,163,662	179,740,945	176	
High in 2016		556.15							
Low in 2016		*494.32*							
Basic Materials	(N510)	202.52	(0.64)	203.16	287,377	327,179	13,590,520	11	0.04%
			-0.32%						
Industrials	(N520)	363.08	8.59	354.49	22,802	29,722	3,437,333	4	2.92%
			2.42%						
Consumer Goods	(N530)	886.63	9.61	877.02	10,401	18,855	1,474,402	3	3.38%
			1.10%						
Health Care	(N540)	72.20	(0.79)	72.99	43,674	192,443	22,946,030	4	1.45%
			-1.08%						
Consumer Services	(N550)	3,035.93	6.61	3,029.32	123,522	86,684	9,569,802	5	2.99%
			0.22%						
Financials	(N580)	460.24	13.45	446.79	770,731	21,533,825	275,642,834	57	4.59%
			3.01%						
Overall	(N098)	1,110.61	19.42	1,091.19	1,258,508	22,188,708	326,660,921	84	3.22%
Reporting Period Change			1.78%			4,409,142	311,295,482	70	
High in 2017		1,127.36							
Low in 2017		*1,060.75*							
Movement since 30 December 2016			3.93%	1,068.59					
High in 2016		1,104.34							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	51,708.60	0.19%	51,609.90					
Reporting Period Change			0.19%		Overall Year to date	58,444,980	2,808,572,147	734	
High in 2017		53,405.70							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			2.08%	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	67,385,159	2,860,477,341	745	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	# 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
											02-Mar-17	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		203.37	202.10	39,256	8,129,426	6	-	-	-	1,405	285,830	1,321	268,680	1.27	0.6%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	1.07	1.13	-	-	-	-	-	-	1,414	1,513	1,216	1,301	(0.06)	-5.3%
B2Gold Corporation	B2G		⅄	38.41	44.85	-	-	-	-	-	-	385	14,778	385	14,778	(6.44)	-14.4%
Sector - Chemicals																	
Afrox	AOX	A,CE		19.09	19.16	287,923	5,461,094	5	-	-	4.66	343	6,545	137	2,618	(0.07)	-0.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A		119.12	116.30	29,722	3,437,333	4	-	-	2.92	213	25,336	191	22,802	2.82	2.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	A,TU		33.60	33.60	-	-	-	28.61	-	2.38	207	6,939	103	3,470	0.00	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	CE		8.00	9.00	1,000	8,000	1	7.80	9.00	4.22	212	1,696	51	407	(1.00)	-11.1%
Clover Industries Limited	CLN	A,C		19.00	19.34	5,355	102,568	1	-	-	3.43	190	3,617	141	2,676	(0.34)	-1.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	A		113.56	107.30	12,500	1,363,834	1	-	-	4.17	136	15,390	34	3,848	6.26	5.8%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al N	MEP	TU		118.48	119.78	192,443	22,946,030	4	-	-	1.45	737	87,349	369	43,674	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		88.75	88.80	68,221	6,006,297	3	-	-	4.31	442	39,233	438	38,840	(0.05)	-0.1%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	CE		193.89	193.22	18,463	3,563,505	2	-	-	2.36	574	111,381	437	84,649	0.67	0.3%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	CE		17.62	17.63	33,881	592,237	10	-	17.62	3.75	505	8,903	112	1,973	(0.01)	-0.1%
Firstrand	FST			51.47	50.73	1,491,039	75,082,985	6	-	-	4.39	5,609	288,720	3,029	155,909	0.74	1.5%
FNB Holdings	FNB	A,C,CE		47.39	47.40	42,619	2,019,714	1	-	47.40	4.49	268	12,681	64	3,043	(0.01)	0.0%
Nedbank Group Limited	NBK	A		260.39	244.50	233,215	57,138,119	6	-	-	4.52	496	129,118	193	50,356	15.89	6.5%
Standard Bank Group	SNB	A,CE		155.95	143.81	182,657	26,431,197	9	-	-	4.56	1,618	252,393	1,214	189,295	12.14	8.4%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A,CE		243.52	244.16	526	128,184	1	-	-	3.45	115	28,037	33	8,131	(0.64)	-0.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	A,CE		25.23	25.01	188,202	4,643,092	2	-	-	6.25	1,575	39,728	1,023	25,823	0.22	0.9%
Old Mutual Plc	OLM	A		35.98	35.31	455,346	16,026,710	4	-	-	5.12	4,930	177,378	4,733	170,283	0.67	1.9%
Sanlam Limited	SLA			68.50	69.03	760,842	52,363,544	4	-	-	3.59	2,166	148,403	1,755	120,207	(0.53)	-0.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY	A		21.03	21.03	-	-	-	-	21.02	7.94	78	1,637	78	1,637	0.00	0.0%
Vukile Property Fund Limited	VKN			18.70	18.83	138,205	2,589,416	5	-	-	8.06	702	13,125	653	12,206	(0.13)	-0.7%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.12	12.88	-	-	-	-	-		127	1,664	127	1,664	0.24	1.9%
CMB International Ltd	CMB		●	1.31	1.29	-	-	-	-	-		313	410	3	4	0.02	1.6%
Investec Limited	IVD	A		94.12	93.59	276,965	25,666,303	6	-	-	4.68	301	28,346	271	25,511	0.53	0.6%
Namibia Asset Management Limited	NAM			0.72	0.75	17,702,066	12,745,488	2	-	0.85	10.42	200	144	104	75	(0.03)	-4.0%
PSG Konsult Limited	KFS			7.56	7.65	28,262	215,845	1	-	-	1.83	1,322	9,995	344	2,599	(0.09)	-1.2%
Stimulus Investments Limited - Pref	SILP	A,C		121.29	121.29	-	-	-	-	-	-	5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			11.79	11.63	-	-	-	-	-	-	45	528	-	-	0.16	1.4%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC			4.00	4.06	-	-	-	-	-	2.10	772	3,089	363	1,452	(0.06)	-1.5%
Number of listed shares	33			2,171.03	2,140.16	22,188,708	326,660,921	84			114.05	27,775	1,748,690	18,942	1,258,508		

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			100.22	100.31	-	-	-			-	43	4,299	43	4,299	(0.09)	-0.1%
New Gold Issuer Ltd nm	NGNGLD			152.93	154.75	-	-	-			-	121	18,501	121	18,501	(1.82)	-1.2%
NewGold Palladium ETF	NGNPLD			98.59	100.37	-	-	-			-	22	2,138	22	2,138	(1.78)	-1.8%
New Gold Platinum ETF N	NGNPLT			127.26	130.28	-	-	-			-	79	10,041	79	10,041	(3.02)	-2.3%
Number of ETF's	4			479.00	485.71	-	-	-			-	264	34,979	264	34,979		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✸	**0.60**	**0.60**	-	-	-				660	396	462	277	0.00	0.00
Closing price as on ASX				*0.060*	*0.060*											*0.000*	*0.0%*
Deep Yellow Limited	DYL	E	✸	**0.17**	**0.20**	-	-	-				1,851	315	1,389	236	(0.03)	(0.15)
Closing price as on ASX				*0.017*	*0.020*											*-0.003*	*-15.0%*
Forsys Metals Corp	FSY	E	⅄	**1.66**	**1.68**	-	-	-				97	161	97	161	(0.02)	(0.01)
Closing price as on TSX				*0.170*	*0.171*											*-0.001*	*0.0%*
Giyani Gold Corporation	GGC	E	⅄	-	-	-	-	-				57	-	57	-	0.00	#DIV/0!
Closing price as on TSX				*0.000*	*0.000*											*0.000*	*0.0%*
Marenica Energy Limited	MEY	A,E	✸	**2.13**	**2.08**	-	-	-				17	35	17	35	0.05	0.02
Closing price as on ASX				*0.214*	*0.209*											*0.005*	*2.5%*
						-	-	-				2,682	907	2,021	709		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	9.77	9.85											0.076	0.8%
Translated from AUD to NAD using OANDA			✸	9.96	9.96											0.005	0.0%
Translated from GBP to NAD using OANDA			X	16.03	16.14											0.111	0.7%
Translated from USD to NAD using OANDA				13.06	12.94											(0.123)	-0.9%
Translated from MUR to NAD using OANDA			●	0.35	0.35											(0.004)	-1.2%