NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#17.12*

20 March - 24 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 %
									23-Mar-17
Local	(N099)	570.79	(0.12)	570.91	11,223	3,862,205	67,966,470	8	4.20%
Reporting Period Change			-0.02%						
High in 2017		575.17							
Low in 2017		*546.90*							
Movement since 30 December 2016			4.26%	547.45	Local Year to date	29,375,093	256,564,849	216	
High in 2016		556.15							
Low in 2016		*494.32*							
Basic Materials	(N510)	197.70	(4.46)	202.16	280,542	100,559	3,683,212	8	0.04%
			-2.21%						
Industrials	(N520)	385.27	0.91	384.36	24,196	33,034	4,148,368	4	2.78%
			0.24%						
Consumer Goods	(N530)	866.81	(10.55)	877.36	10,168	81,901	1,735,872	6	3.37%
			-1.20%						
Health Care	(N540)	72.22	(1.29)	73.51	43,689	9,256	1,105,442	3	1.45%
			-1.75%						
Consumer Services	(N550)	3,214.43	27.54	3,186.89	132,720	31,254	4,338,104	9	2.49%
			0.86%						
Financials	(N580)	465.02	(3.55)	468.57	778,995	4,264,883	86,950,891	32	4.51%
			-0.76%						
Overall	(N098)	1,119.10	(10.58)	1,129.68	1,270,310	4,520,887	101,961,888	62	3.16%
Reporting Period Change			-0.94%			658,682	33,995,419	54	
High in 2017		1,139.12							
Low in 2017		*1,060.75*							
Movement since 30 December 2016			4.73%	1,068.59					
High in 2016		1,104.34							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	51,816.30	-1.40%	52,551.00					
Reporting Period Change			-1.40%		Overall Year to date	67,608,094	3,269,049,317	942	
High in 2017		53,405.70							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			2.30%	50,653.50					
High in 2016		54,474.10							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					ETF Year to date	349,373	51,937,201	11	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	76,563,845	3,322,951,064	958	

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
											23-Mar-17	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		198.53	202.93	9,414	1,860,323	4	-	-	-	1,405	279,028	1,321	262,286	(4.40)	-2.2%
Sector - Mining																	
Paladin Energy Limited	PDN	A	✸	1.02	1.05	-	-	-	-	-	-	1,414	1,442	1,216	1,240	(0.03)	-2.9%
B2Gold Corporation	B2G		⅄	37.02	38.43	-	-	-	-	-	-	385	14,243	385	14,243	(1.41)	-3.7%
Sector - Chemicals																	
Afrox	AOX	CE		20.22	19.73	91,145	1,822,889	4	-	-	4.45	343	6,932	137	2,773	0.49	2.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A		126.40	126.10	33,034	4,148,368	4	-	-	2.78	213	26,884	191	24,196	0.30	0.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		33.60	33.60	34,090	1,145,424	2	29.01	-	2.38	207	6,939	103	3,470	0.00	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	CE		7.79	7.79	45,624	355,411	2	7.00	7.80	2.82	212	1,651	51	396	0.00	0.0%
Clover Industries Limited	CLN	CE,C		19.00	19.88	-	-	-	-	-	3.37	190	3,617	141	2,676	(0.88)	-4.4%
Sector - Food Producers																	
Oceana Group Limited	OCG			107.00	106.99	2,187	235,037	2	-	-	4.39	136	14,501	34	3,625	0.01	0.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Plc (prev Al Nc	MEP	A		118.52	120.63	9,256	1,105,442	3	-	-	1.45	737	87,378	369	43,689	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			92.29	91.21	18,788	1,745,992	3	-	-	2.90	442	40,798	438	40,390	1.08	1.2%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			207.00	205.52	12,466	2,592,112	6	-	-	2.30	587	121,445	446	92,298	1.48	0.7%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP	A,CE		17.56	17.58	3,782,221	66,452,847	3	-	17.56	3.76	517	9,076	115	2,011	(0.02)	-0.1%
Firstrand	FST	CE		52.45	53.01	38,014	2,016,898	4	-	-	4.26	5,609	294,218	3,029	158,878	(0.56)	-1.1%
FNB Holdings	FNB	A		47.36	47.36	270	12,787	1	-	47.36	4.50	268	12,673	64	3,042	0.00	0.0%
Nedbank Group Limited	NBK			262.86	265.00	9,380	2,483,801	3	-	-	4.31	498	130,920	194	51,059	(2.14)	-0.8%
Standard Bank Group	SNB	CE		159.00	159.89	19,208	3,054,646	3	-	-	4.47	1,619	257,446	1,214	193,085	(0.89)	-0.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM	CE		253.06	261.50	4,750	1,211,250	2	-	-	3.47	115	29,135	33	8,449	(8.44)	-3.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	CE		25.80	25.80	26,966	698,396	2	-	-	6.09	1,575	40,625	1,023	26,406	0.00	0.0%
Old Mutual Plc	OLM	A,CE		34.95	34.99	53,141	1,857,584	4	-	-	5.21	4,930	172,300	4,733	165,408	(0.04)	-0.1%
Sanlam Limited	SLA	CE		70.80	72.12	9,711	695,332	2	-	-	3.47	2,166	153,386	1,755	124,243	(1.32)	-1.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY	CE		20.98	20.98	-	-	-	-	20.99	7.98	78	1,633	78	1,633	0.00	0.0%
Vukile Property Fund Limited	VKN			19.85	19.25	283,449	5,482,836	3	-	-	7.68	702	13,932	653	12,957	0.60	3.1%
Sector - General Financial																	
Astoria Investments Ltd	ARO	A	●	12.45	12.74	-	-	-	-	-		127	1,579	127	1,579	(0.29)	-2.3%
CMB International Ltd	CMB		●	1.24	1.28	-	-	-	-	-		313	388	3	4	(0.04)	-3.1%
Investec Limited	IVD			94.22	95.55	31,195	2,934,521	4	-	-	4.70	301	28,376	271	25,538	(1.33)	-1.4%
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	-	-	10.42	200	144	104	75	0.00	0.0%
PSG Konsult Limited	KFS			7.60	7.53	6,578	49,993	1	-	-	1.83	1,322	10,048	344	2,612	0.07	0.9%
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-	-	-	5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD	A		11.22	11.50	-	-	-	-	-	-	45	503	-	-	(0.28)	-2.4%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Par	TUC			4.00	4.02	-	-	-	-	-	2.10	772	3,089	363	1,452	(0.02)	-0.5%
Number of listed shares	33			2,200.80	2,220.97	4,520,887	101,961,888	62			110.09	27,802	1,769,116	18,955	1,270,310		

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			100.18	98.12	5,353	531,553	1			-	43	4,278	43	4,278	2.06	2.1%
New Gold Issuer Ltd nm	NGNGLD			148.11	149.49	7,736	1,150,650	2			-	121	17,918	121	17,918	(1.38)	-0.9%
NewGold Palladium ETF	NGNPLD			100.39	98.08	-	-	-			-	23	2,328	23	2,328	2.31	2.4%
New Gold Platinum ETF N	NGNPLT			118.69	120.72	1,856	220,864	1			-	79	9,412	79	9,412	(2.03)	-1.7%
Number of ETF's	4			467.37	466.41	14,945	1,903,067	4			-	266	33,935	266	33,935		

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	A,E	✸	0.52	0.55	-	-	-				660	343	462	240	0.00	0.00
Closing price as on ASX				*0.054*	*0.056*											*0.000*	*0.0%*
Deep Yellow Limited	DYL	E	✸	2.94	2.93	-	-	-				130	381	97	286	0.01	0.00
Closing price as on ASX				*0.307*	*0.298*											*0.009*	*2.9%*
Forsys Metals Corp	FSY	E	⅄	1.39	1.52	-	-	-				97	135	97	135	(0.13)	(0.09)
Closing price as on TSX				*0.148*	*0.158*											*-0.010*	*0.0%*
Giyani Gold Corporation	GGC	E	⅄	3.35	3.58	-	-	-				57	192	57	192	(0.23)	(0.06)
Closing price as on TSX				*0.357*	*0.373*											*0.000*	*0.0%*
Marenica Energy Limited	MEY	E	✸	1.42	1.76	-	-	-				17	23	17	23	(0.34)	(0.19)
Closing price as on ASX				*0.148*	*0.179*											*-0.031*	*-17.3%*
						-	-	-				961	1,075	730	877		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	9.39	9.60											0.205	2.1%
Translated from AUD to NAD using OANDA			✸	9.58	9.82											0.240	2.4%
Translated from GBP to NAD using OANDA			X	15.65	15.71											0.065	0.4%
Translated from USD to NAD using OANDA				12.52	12.77											0.249	2.0%
Translated from MUR to NAD using OANDA			●	0.34	0.35											0.006	1.7%