NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#17.14

03 April - 07 April 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 %
									06-Apr-17
Local	(N099)	**570.28**	**(0.26)**	**570.54**	11,213	334,447	14,136,375	24	4.23%
Reporting Period Change			*-0.05%*						
High in 2017		575.17							
Low in 2017		546.90							
Movement since 30 December 2016			**4.17%**	547.41	**Local Year to date**	29,775,372	272,554,796	266	
High in 2016		556.15							
Low in 2016		494.94							
Basic Materials	(N510)	207.92	**4.41**	203.11	294,479	14,611	3,067,570	10	0.04%
			2.13%						
Industrials	(N520)	359.78	**(4.64)**	363.63	22,596	99,715	11,678,044	7	2.92%
			-1.06%						
Consumer Goods	(N530)	847.28	**1.02**	846.26	9,939	127,546	12,323,604	6	3.48%
			0.12%						
Health Care	(N540)	73.38	**0.73**	72.63	44,378	129,949	15,378,307	8	1.47%
			1.01%						
Consumer Services	(N550)	2,979.32	**(30.27)**	3,009.59	124,997	220,823	28,269,992	13	2.70%
			-1.01%						
Financials	(N580)	415.11	**(15.68)**	430.79	695,850	3,661,574	235,880,692	131	4.75%
			-3.64%						
Overall	(N098)	**1,048.34**	**(18.48)**	**1,066.82**	**1,192,238**	**4,254,218**	**306,398,208**	**175**	**3.18%**
Reporting Period Change			-1.73%			**3,919,771**	**292,261,833**	**151**	
High in 2017		1,139.12							
Low in 2017		1,048.34							
Movement since 30 December 2016			**-3.80%**	1,066.59					
High in 2016		1,104.34							
Low in 2016		721.41							
JSE All Share Index	(ALSH)	**52,853.40**	**1.52%**	**52,056.19**					
Reporting Period Change			**1.53%**		**Overall Year to date**	72,789,298	3,645,646,942	1,186	
High in 2017		53,405.70							
Low in 2017		50,475.09							
Movement since 30 December 2016			**4.34%**	50,653.56					
High in 2016		54,474.10							
Low in 2016		46,287.99							
ETF (Exhange Traded Funds)					**ETF Year to date**	628,148	95,042,351	12	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	82,023,822	3,743,653,839	1,203	

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	06-Apr-17 Actual Div Yield %	Millions Total # of shares in Issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Year change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		208.59	204.06	14,611	3,067,570	10	-	-	-	1,405	293,167	1,321	275,577	**4.54**	2.2%
				-													
Sector - Mining																	
Paladin Energy Limited	PDN	**A,SU**	★	1.10	1.10	-	-	-	-	-	-	1,414	1,555	1,216	1,338	**0.00**	0.0%
B2Gold Corporation	B2G	**A**	▲	38.45	37.92	-	-	-	-	-	-	385	14,793	385	14,793	**0.53**	1.4%
Sector - Chemicals																	
Afrox	AOX	**CE**		20.21	19.80	-	-	-	-	-	4.62	343	6,929	137	2,772	**0.41**	2.1%
Industrials																	
Sector - General Industrials																	
Bartworld Limited	BWL	**A**		118.04	119.30	99,715	11,678,044	7	-	-	2.92	213	25,106	191	22,596	**(1.26)**	-1.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		33.62	33.61	14,854	499,391	2	33.61	-	2.44	207	6,944	103	3,472	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			7.79	7.79	-	-	-	7.00	7.78	2.82	212	1,651	51	396	**0.00**	0.0%
Clover Industries Limited	CLN	**A,CE,C**		17.98	18.00	-	-	-	-	-	3.62	190	3,407	141	2,521	**(0.18)**	-0.6%
				-													
Sector - Food Producers																	
Oceana Group Limited	OCG			104.75	104.01	112,692	11,824,212	4	-	-	4.47	136	14,195	34	3,549	**0.74**	0.7%
				-													
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medisclinic International Plc (prev ALN	MEP	**A**		120.39	119.18	129,949	15,378,307	8	-	-	1.47	737	88,752	369	44,378	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.00	2.00			-	-	2.00	9.00	53	107	16	32	**0.00**	0.0%
Truworths	TRW			83.97	86.61	131,785	11,065,369	8	-	-	3.24	442	37,126	438	36,749	**(2.64)**	-3.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		193.45	193.60	89,038	17,204,623	5	-	-	2.46	600	116,074	456	88,216	**(0.15)**	-0.1%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.49	17.53	16,281	284,797	6	-	17.50	3.77	517	9,040	115	2,003	**(0.04)**	-0.2%
Firstrand	FST	**A,CE**		44.86	46.36	1,159,139	52,495,564	15	-	-	5.28	5,609	251,305	3,029	135,705	**(1.50)**	-3.4%
FNB Holdings	FNB	**A**		47.32	47.32	265,378	12,557,081	13	-	47.32	4.50	268	12,663	64	3,039	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		225.73	241.50	145,038	33,314,796	8	-	-	5.05	499	112,543	194	43,899	**(15.77)**	-6.5%
Standard Bank Group	SNB	**A,CE**		137.26	143.75	297,181	40,883,928	20	-	-	5.72	1,619	222,188	1,215	166,639	**(6.55)**	-4.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM			240.17	254.97	30,948	7,762,186	4	-	-	3.66	115	27,651	33	8,019	**(14.48)**	-5.7%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**CE**		21.69	22.88	326,603	7,436,246	7	-	-	7.04	1,575	34,170	1,024	22,210	**(1.20)**	-5.2%
Old Mutual Plc	OLM	**A,CE**		32.75	33.68	400,040	13,391,456	21	-	-	3.06	4,930	161,454	4,733	154,996	**(0.93)**	-2.8%
Sanlam Limited	SLA	**A,CE**		65.14	67.37	249,786	16,481,526	12	-	-	4.16	2,166	141,124	1,758	114,510	**(2.23)**	-3.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**CE**		20.96	20.98	37,934	795,106	3	-	20.97	7.99	78	1,632	78	1,632	**(0.02)**	-0.1%
Vukile Property Fund Limited	VKN			18.29	19.35	226,256	4,145,965	3	-	-	8.28	702	12,774	653	11,880	**(1.05)**	-5.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO	**A**	●	13.75	13.38	-	-	-	-	-		127	1,744	127	1,744	**0.37**	2.8%
Brasova Holdings Ltd (prev CMB Inte	CMB		●	1.38	1.34	-	-	-	-	-		346	477	3	5	**0.04**	3.0%
Investec Limited	IVD			92.60	91.46	504,990	46,126,848	17	-	-	4.84	301	27,888	271	25,099	**1.14**	1.2%
Namibia Asset Management Limited	NAM			9.73	9.73	-	-	-	-	-	10.42	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KFS	**TS**		7.56	7.62	-	-	-	-	-	1.84	1,322	9,916	344	2,578	**(0.12)**	-1.6%
Stimulus Investments Limited - Pref	C			121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
Tarlvest Limited NM	TAD	**A**		12.39	12.04	-	-	-	-	-	-	50	621	-	-	**0.35**	2.9%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Truston Group Holdings Limited - Pa	TUC	**A**		4.00	4.04	2,000	5,200	2	-	-	2.10	772	3,089	363	1,452	**(0.04)**	-1.0%
Number of listed shares	33			2,088.34	2,127.98	**4,254,218**	**306,398,208**	**175**			**114.75**	**27,855**	**1,644,924**	**18,067**	**1,192,238**		

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 %	Millions Total # of shares in Issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Bunded	N$ Millions Market Cap by free float	Change in N$	Year change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			110.08	105.66	-	-	-			-	43	4,705	43	4,700	**4.42**	4.2%
New Gold Issuer Ltd nm	NGNGLD	**A**		166.34	158.55	-	-	-			-	122	20,306	122	20,306	**7.78**	4.9%
NewGold Palladium ETF	NGNPLD			110.09	105.75	-	-	-			-	23	2,553	23	2,552	**4.34**	4.1%
New Gold Platinum ETF N	NGNPLT			131.24	124.63	-	-	-			-	79	10,407	79	10,407	**6.62**	5.3%
Number of ETF's	**4**			517.75	494.58	-	-	-			-	**267**	**37,967**	**267**	**37,967**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices															
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	●	**0.48**	**0.56**	-	-	-				660	317	462	222	**0.00**	**0.00**
Closing price as on ASX				*0.046*	*0.056*											***0.000***	0.0%
Deep Yellow Limited	DYL	**A,E**	●	**3.10**	**2.98**	-	-	-				130	403	97	301	**0.12**	**0.04**
Closing price as on ASX				*0.298*	*0.300*											***-0.002***	-0.7%
Forsys Metals Corp	FSY	**E**	▲	**1.43**	**1.36**	-	-	-				97	139	97	139	**0.07**	**0.05**
Closing price as on TSX				*0.139*	*0.140*											***-0.000***	0.0%
Gryan Gold Corporation	GGC	**E**	▲	**4.46**	**3.42**	-	-	-				57	253	57	253	**0.98**	**0.29**
Closing price as on TSX				*0.429*	*0.351*											***0.092***	0.0%
Maverica Energy Limited	MEY	**E**	●	**1.55**	**1.59**	-	-	-				17	26	17	26	**(0.04)**	**(0.03)**
Closing price as on ASX				*0.149*	*0.160*											***-0.011***	-6.9%
						-	-	-				**961**	**1,135**	**730**	**940**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			▲	10.27	9.74											**(0.531)**	-5.5%
Translated from AUD to NAD using OANDA			●	10.41	9.84											**(0.470)**	-4.7%
Translated from GBP to NAD using OANDA			x	17.21	16.16											**(1.048)**	-6.5%
Translated from USD to NAD using OANDA				13.79	12.97											**(0.815)**	-6.3%
Translated from MUR to NAD using OANDA			●	0.38	0.35											**(0.022)**	-6.3%