NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.16

18 April - 21 April 2017

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades	Actual Div Yield %
									20-Apr-17
Local	(N099)	569.97	(0.31)	570.28	11,207	95,885	2,857,967	22	4.23%
Reporting Period Change			-0.05%						
High in 2017		575.17							
Low in 2017		546.96							
Movement since 30 December 2016			4.11%	547.45	**Local Year to date**	29,893,217	276,089,151	299	
High in 2016		556.15							
Low in 2016		454.30							
Basic Materials	(N510)	188.28	(8.62)	196.71	267,166	182,863	34,161,480	13	0.05%
			-4.38%						
Industrials	(N520)	352.29	(10.69)	362.29	22,119	37,946	4,411,938	3	2.95%
			-2.79%						
Consumer Goods	(N530)	816.78	(19.49)	836.25	9,580	122,162	7,044,650	15	3.54%
			-2.33%						
Health Care	(N540)	73.91	(4.09)	78.00	44,710	28,552	3,496,032	6	1.41%
			-5.24%						
Consumer Services	(N550)	3,100.08	(8.07)	3,108.12	130,100	436,349	38,304,396	12	2.59%
			-0.26%						
Financials	(N580)	428.12	(5.14)	433.26	717,511	1,561,935	79,291,374	64	4.57%
			-1.19%						
Overall	(N099)	1,047.20	(21.44)	1,068.64	1,191,187	2,369,807	166,709,870	113	3.17%
Reporting Period Change			-2.01%			2,273,922	163,851,963	91	
High in 2017		1,139.12							
Low in 2017		1,047.20							
Movement since 30 December 2016			-2.00%	1,088.59					
High in 2016		1,104.34							
Low in 2016		771.47							
JSE All Share Index	(ALSH)	52,194.60	-2.46%	53,510.26					
Reporting Period Change			-2.46%		**Overall Year to date**	80,325,588	4,250,056,446	1,379	
High in 2017		53,551.36							
Low in 2017		50,475.00							
Movement since 30 December 2016			3.04%	50,653.50					
High in 2016		54,474.19							
Low in 2016		46,282.03							

ETF (Exchange Traded Funds)

ETF Year to date	628,148	96,042,351	12					

DevX (Development Capital Board)

DevX Year to date	8,606,378	1,984,546	5					

Year to date (Overall+ETF+DevX)

Year to date	89,560,122	4,348,063,343	1,396					

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notes		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	Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in week	Year Change
											20-Apr-17	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		188.55	196.63	179,645	34,097,084	12	-	-	-	1,405	265,001	1,324	249,101	(8.08)	-4.1%
Sector - Mining																	
Paladin Energy Limited	PDN	A,SU	◆	1.10	1.10	-	-	-	-	-	-	1,414	1,555	1,218	1,338	0.00	0.0%
B2Gold Corporation	B2G	A	▲	36.37	39.68	-	-	-	-	-	-	385	13,993	385	13,993	(3.31)	-8.3%
Sector - Chemicals																	
Atlas	AOX	CE		19.94	20.01	3,220	64,399	1	-	-	4.70	343	6,838	137	2,735	(0.07)	-0.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			115.55	118.86	37,948	4,411,938	3	-	-	2.95	213	24,577	191	22,119	(3.31)	-2.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		33.64	33.63	72,237	2,429,979	10	-		2.44	207	6,946	103	3,474	0.01	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			7.79	7.79			-	7.00	7.70	2.82	212	1,651	51	396	0.00	0.0%
Clover Industries Limited	CLN	A,CE,C		16.61	17.49	5,495	94,514	1	-	-	3.74	193	3,202	143	2,368	(0.88)	-5.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	A,TS		98.60	102.60	44,435	4,520,156	4	-		4.59	136	13,363	34	3,341	(4.00)	-3.9%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medi-clinic International Plc (prev Al-N	MEP			121.29	128.00	28,552	3,496,032	6	-	-	1.41	737	89,429	368	44,710	0.00	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.00	2.00			-	-	2.00	9.00	53	107	18	32	0.00	0.0%
Truworths	TRW			85.92	86.23	427,962	36,624,606	5	-	-	3.12	442	37,982	438	37,602	(0.31)	-0.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			202.77	203.21	8,357	1,679,789	7	-	-	2.38	600	121,666	458	92,466	(0.44)	-0.2%
Financials																	
Sector - Banks																	
Capricorn Investment Group Ltd	CGP			17.43	17.48	23,135	403,723	11	-	17.44	3.78	517	9,009	115	1,996	(0.05)	-0.3%
Firstrand	FST	CE		48.30	48.14	63,973	3,061,551	8	-		4.91	5,609	270,938	3,029	146,307	0.16	0.3%
FNB Holdings	FNB			47.30	47.32	513	24,265	1	-	47.30	4.50	268	12,657	64	3,038	(0.02)	0.0%
Nedbank Group Limited	NBK	A		221.10	232.59	8,637	1,973,898	4	-	-	5.34	499	110,254	194	42,999	(11.49)	-4.9%
Standard Bank Group	SNB	A,CE		143.15	145.27	166,114	23,784,578	11	-		5.46	1,619	231,821	1,215	173,866	(2.12)	-1.5%
Sector - Nonlife Insurance																	
Santam Limited	SNM			241.00	238.50	11	2,637	1	-		3.63	115	27,747	33	8,047	2.50	1.0%
Sector - Life Insurance																	
MMI Holdings Limited	MM	CE		22.43	22.89	17,508	394,586	2	-		6.94	1,575	35,336	1,024	22,968	(0.46)	-2.0%
Old Mutual Plc	OLM	A,CE		32.25	33.00	406,144	13,171,107	8	-	-	3.04	4,930	158,989	4,733	152,630	(0.75)	-2.3%
Sanlam Limited	SLA	CE		68.00	68.57	374,961	25,772,163	7	-	-	3.89	2,166	147,320	1,755	119,323	(0.57)	-0.8%
Sector - Real Estate																	
Orix Properties Limited	ORY	CE		20.96	20.96			-	-	20.96	7.99	78	1,632	78	1,632	0.00	0.0%
Vukile Property Fund Limited	VKN			18.82	18.79	484,686	9,169,374	3	-		7.94	702	13,209	653	12,285	0.03	0.2%
Sector - General Financial																	
Astoria Investments Ltd	ARO		◆	13.15	13.57	-	-	-	-	-		127	1,669	127	1,669	(0.42)	-3.1%
Brasova Holdings Ltd (prev CMB Inta	CMB		◆	1.32	1.36	-	-	-	-	-		346	457	3	5	(0.04)	-2.9%
Investec Limited	IVD			95.69	93.66	16,255	1,533,507	8	-	-	4.65	301	28,818	271	25,937	2.03	2.2%
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	-	-	10.42	200	144	104	75	0.00	0.0%
PSG Konsult Limited	KFS	A,CE		7.60	7.60	-	-	-	-	-	1.77	1,322	10,445	344	2,716	0.30	3.9%
Stimulate Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-	-		5	564	5	564	0.00	0.0%
Tadvest Limited NM	TAD			11.85	12.22	-	-	-	-	-	-	50	594	-	-	(0.37)	-3.0%
Trinity Capital Limited	TRVP		◆	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC			4.00	4.01	-	-	-	-	-	2.18	772	3,089	363	1,452	(0.01)	-0.2%
Number of listed shares	33			2,079.79	2,118.17	2,369,807	166,709,870	113			113.49	27,857	1,055,106	18,969	1,191,187		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notes		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 week	Year Change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			103.00	105.88	-	-	-			-	43	4,419	43	4,419	(2.88)	-2.7%
New Gold Issuer Ltd nm	NGNGLD			160.77	164.41	-	-	-			-	122	19,626	122	19,626	(3.64)	-2.2%
NewGold Palladium ETF	NGNPLD	A		103.50	106.17	-	-	-			-	23	2,358	23	2,358	(2.67)	-2.5%
New Gold Platinum ETF N	NGNPLT	A		128.21	129.18							79	9,958	79	9,958	(2.97)	-2.3%
Number of ETF's	4			493.48	505.64	-	-	-			-	267	36,361	267	36,361		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notes		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 week	Year Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	◆	0.44	0.44	-	-	-				660	291	462	203	0.00	0.00
Closing price as on ASX				0.044	0.043											0.000	0.0%
Deep Yellow Limited	DYL	E	◆	2.97	2.71	-	-	-				130	385	97	289	0.26	0.10
Closing price as on ASX				0.229	0.264											0.036	13.5%
Forsys Metals Corp	FSY	E	▲	1.17	1.27	-	-	-				97	113	97	113	(0.10)	(0.08)
Closing price as on TSX				0.119	0.123											-0.004	0.0%
Goviex Gold Corporation	GGC	E	▲	3.91	4.33	-	-	-				57	225	57	225	(0.42)	(0.10)
Closing price as on TSX				0.299	0.420											0.000	0.0%
Marenica Energy Limited	MEY	A,E	◆	1.04	1.53	-	-	-				17	17	17	17	(0.49)	(0.32)
Closing price as on ASX				0.105	0.149											-0.044	-29.6%
						-	-	-				961	1,030	730	847		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			▲	9.79	10.30											0.504	4.9%
Translated from AUD to NAD using OANDA			◆	9.93	10.28											0.351	3.4%
Translated from GBP to NAD using OANDA			x	16.91	17.14											0.227	1.3%
Translated from USD to NAD using OANDA				13.21	13.71											0.509	3.7%
Translated from MUR to NAD using OANDA			◆	0.36	0.37											0.013	3.4%