NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT *#17.17*

24 April - 28 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 %
									26-Apr-17
Local	(N099)	**568.90**	(1.07)	**569.97**	11,187	55,922	1,544,064	11	4.23%
Reporting Period Change			-0.19%						
High in 2017		**575.17**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**3.92%**	547.45	**Local Year to date**	29,949,139	277,613,215	310	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	(N510)	190.50	**2.22**	188.28	270,331	112,382	20,934,170	3	0.05%
			1.18%						
Industrials	(N520)	367.04	**14.84**	352.20	25,356	-	-	-	2.90%
			4.21%						
Consumer Goods	(N530)	813.47	**(3.29)**	816.76	9,518	151,109	12,535,558	8	3.62%
			-0.40%						
Health Care	(N540)	85.94	**12.03**	73.91	51,983	5,908	758,376	6	1.39%
			16.28%						
Consumer Services	(N550)	3,181.78	**81.73**	3,100.05	133,573	856,802	75,012,651	6	2.56%
			2.64%						
Financials	(N580)	443.84	**15.72**	428.12	743,827	1,508,887	114,417,742	26	4.46%
			3.67%						
Overall	(N098)	**1,083.37**	**36.17**	**1,047.20**	**1,234,590**	**2,635,088**	**223,658,497**	**49**	**3.13%**
Reporting Period Change			3.45%			**2,579,166**	**222,114,433**	**38**	
High in 2017		**1,139.12**							
Low in 2017		*1,047.20*							
Movement since 30 December 2016			**1.38%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	**(ALSH)**	**53,817.30**	**3.11%**	**52,194.60**					
Reporting Period Change					**Overall Year to date**	82,960,686	4,473,714,943	1,428	
High in 2017		**53,817.30**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**6.25%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	628,146	96,042,351	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**	92,195,210	4,571,721,840	1,445	

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 % (26-Apr-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**		191.92	188.55	112,382	20,934,170	3	-	-	-	1,405	269,737	1,321	253,553	**3.37**	1.8%	
Sector - Mining																		
Paladin Energy Limited	PDN	**A,SU**	✱	1.10	1.10	-	-	-	-	-	-	1,414	1,555	1,216	1,338	**0.00**	0.0%	Suspended
B2Gold Corporation	B2G		⅄	33.05	36.37	-	-	-	-	-	-	385	12,716	385	12,716	**(3.32)**	-9.1%	
Sector - Chemicals																		
Afrox	AOX			19.87	19.94	-	-	-	-	-	4.87	343	6,812	137	2,725	**(0.07)**	-0.4%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			120.42	115.55	-	-	-	-	-	2.90	213	25,612	211	25,356	**4.87**	4.2%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	**CE**		33.50	33.64	23,398	783,862	3	-	-	2.44	207	6,919	103	3,459	**(0.14)**	-0.4%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN			7.78	7.79	9,748	75,839	1	7.00	7.70	2.83	212	1,649	51	396	**(0.01)**	-0.1%	
Clover Industries Limited	CLN	**A,C**		16.25	16.61	69	1,166	1	-	-	3.93	191	3,101	141	2,295	**(0.36)**	-2.2%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**TS**		99.42	98.60	117,894	11,674,691	3	-	-	4.73	136	13,474	34	3,369	**0.82**	0.8%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al Nc	MEP	**A**		141.02	121.29	5,908	758,376	6	-	-	1.39	737	103,966	369	51,983	**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			86.53	85.92	853,662	74,371,533	5	-	-	3.14	442	38,251	438	37,869	**0.61**	0.7%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			209.80	202.77	3,140	641,118	1	-	-	2.32	600	125,885	456	95,672	**7.03**	3.5%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			17.39	17.43	13,135	228,440	4	-	17.39	3.80	517	8,989	115	1,992	**(0.04)**	-0.2%	
Firstrand	FST			49.85	48.30	16,348	804,801	2	-	-	4.79	5,609	279,633	3,029	151,002	**1.55**	3.2%	
FNB Holdings	FNB			47.29	47.30	9,641	455,923	3	-	47.29	4.50	268	12,654	64	3,037	**(0.01)**	0.0%	
Nedbank Group Limited	NBK			225.45	221.10	154,836	35,251,068	2	-	-	5.31	499	112,423	194	43,845	**4.35**	2.0%	
Standard Bank Group	SNB	**A**		148.36	143.15	58,897	8,561,608	4	-	-	5.29	1,619	240,259	1,215	180,194	**5.21**	3.6%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			247.35	241.00	2,500	602,491	1	-	-	3.63	115	28,478	33	8,259	**6.35**	2.6%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			23.31	22.43	4,081	94,460	1	-	-	6.76	1,575	36,722	1,024	23,869	**0.88**	3.9%	
Old Mutual Plc	OLM	**A,CE**		33.69	32.25	7,781	254,843	2	-	-	2.96	4,930	166,088	4,733	159,445	**1.44**	4.5%	
Sanlam Limited	SLA			70.89	68.00	866,103	60,867,631	2	-	-	3.78	2,166	153,581	1,755	124,401	**2.89**	4.3%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.96	20.96	-	-	-	-	20.96	7.99	78	1,632	78	1,632	**0.00**	0.0%	
Vukile Property Fund Limited	VKN			19.00	18.82	374,000	7,146,195	3	-	-	7.95	702	13,336	653	12,402	**0.18**	1.0%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	**A**	●	13.27	13.15	-	-	-	-	-		127	1,683	127	1,683	**0.12**	0.9%	
Bravura Holdings Ltd (prev CMB Inter	CMB		●	1.33	1.32	-	-	-	-	-		346	460	3	5	**0.01**	0.8%	
Investec Limited	IVD	**A**		100.15	95.69	1,565	150,283	2	-	-	4.50	301	30,162	271	27,146	**4.46**	4.7%	
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	-	-	10.42	200	144	104	75	**0.00**	0.0%	
PSG Konsult Limited	KFS	**CE**		8.10	7.90	-	-	-	-	-	1.74	1,339	10,843	348	2,819	**0.20**	2.5%	
Stimulus Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			11.95	11.85	-	-	-	-	-	-	50	599	-	-	**0.10**	0.8%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Par	TUC			4.02	4.00	-	-	-	-	-	2.10	772	3,104	363	1,459	**0.02**	0.5%	
Number of listed shares	33			2,140.03	2,079.79	**2,635,088**	**223,658,497**	**49**			**113.07**	**27,872**	**1,715,252**	**18,991**	**1,234,590**			

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			109.80	103.00	-	-	-			-	43	4,710	43	4,710	**6.80**	6.6%
New Gold Issuer Ltd nm	NGNGLD			161.43	160.77	-	-	-			-	122	19,707	122	19,707	**0.66**	0.4%
NewGold Palladium ETF	NGNPLD			109.70	103.50	-	-	-			-	23	2,499	23	2,499	**6.20**	6.0%
New Gold Platinum ETF N	NGNPLT			124.68	126.21	-	-	-			-	79	9,837	79	9,837	**(1.53)**	-1.2%
Number of ETF's	**4**			505.61	493.48	**-**	**-**	**-**			**-**	**267**	**36,754**	**267**	**36,754**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

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*	*0.044*											***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	✱	**2.73**	**2.97**	-	-	-				130	354	97	265	**(0.24)**	**(0.08)**
Closing price as on ASX				*0.275*	*0.299*											***-0.024***	*-8.0%*
Forsys Metals Corp	FSY	**E**	⅄	**1.21**	**1.17**	-	-	-				97	117	97	117	**0.04**	**0.03**
Closing price as on TSX				*0.124*	*0.119*											***0.004***	*0.0%*
Giyani Gold Corporation	GGC	**E**	⅄	**3.51**	**3.91**	-	-	-				57	202	57	202	**(0.40)**	**(0.10)**
Closing price as on TSX				*0.359*	*0.399*											***0.000***	*0.0%*
Marenica Energy Limited	MEY	**E**	✱	**1.04**	**1.04**	-	-	-				17	17	17	17	**0.00**	**0.00**
Closing price as on ASX				*0.105*	*0.105*											***0.000***	*0.0%*
						-	**-**	**-**				**961**	**980**	**730**	**805**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			⅄	9.76	9.79											**0.031**	0.3%
Translated from AUD to NAD using OANDA			✱	9.92	9.93											**0.005**	0.0%
Translated from GBP to NAD using OANDA			**X**	17.10	16.91											**(0.194)**	-1.1%
Translated from USD to NAD using OANDA				13.28	13.21											**(0.074)**	-0.6%
Translated from MUR to NAD using OANDA			●	0.37	0.36											**(0.006)**	-1.6%