NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#17.18

02 May- 05 May 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 %
									04-May-17
Local	(N099)	**568.83**	(0.07)	**568.90**	11,186	4,229	169,171	9	4.24%
Reporting Period Change			-0.01%						
High in 2017		**575.17**							
Low in 2017		546.90							
Movement since 30 December 2016		**3.91%**		547.45	**Local Year to date**	29,953,368	277,782,386	319	
High in 2016		**556.15**							
Low in 2016		494.32							
Basic Materials	(N510)	177.86	**(12.64)**	190.50	252,403	1,484,580	211,622,752	8	0.05%
			-6.64%						
Industrials	(N520)	339.83	**(27.21)**	367.04	23,476	737,772	84,205,663	5	3.03%
			-7.41%						
Consumer Goods	(N530)	822.58	**9.11**	813.47	9,625	633,510	63,236,984	5	3.63%
			1.12%						
Health Care	(N540)	85.98	**0.04**	85.94	52,009	889,739	125,630,127	11	1.24%
			0.05%						
Consumer Services	(N550)	3,028.98	**(172.80)**	3,181.78	127,243	2,214,829	288,296,249	13	2.60%
			-4.80%						
Financials	(N580)	434.70	**(9.14)**	443.84	728,612	24,991,782	1,397,348,573	59	4.53%
			2.06%						
Overall	(N099)	**1,047.03**	**(36.34)**	**1,083.37**	**1,193,367**	**30,952,221**	**2,170,340,348**	**101**	**3.21%**
Reporting Period Change			-3.35%			**30,947,992**	**2,170,171,177**	**92**	
High in 2017		**1,139.12**							
Low in 2017		1,044.68							
Movement since 30 December 2016		**-2.02%**		1,068.59					
High in 2016		**1,104.34**							
Low in 2016		771.41							
JSE All Share Index	(ALSH)	**53,579.00**	**-0.44%**	**53,817.30**					
Reporting Period Change					**Overall Year to date**	113,912,907	6,644,055,291	1,529	
High in 2017		**53,915.60**							
Low in 2017		50,478.00							
Movement since 30 December 2016		**5.78%**		50,653.50					
High in 2016		**54,474.10**							
Low in 2016		46,352.00							
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**	123,147,431	6,742,062,188	1,546	

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Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	04-May-17 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Change in %	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	**A**		179.38	191.92	1,145,470	204,942,251	7	-	-	-	1,405	252,113	1,321	236,988	**(12.54)**	-6.5%	
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		▲	29.64	33.05	-	-	-	-	-	-	386	11,404	385	11,404	**(3.41)**	-10.3%	
Sector - Chemicals																		
Afrox	AOX			19.51	19.87	339,110	6,680,501	1	-	-	4.79	343	6,689	137	2,678	**(0.36)**	-1.8%	
Industrials																		
Sector - General Industrials																		
Bartoworld Limited	BWL			111.49	120.42	737,772	84,205,663	5	-	-	3.03	213	23,713	211	23,478	**(8.93)**	-7.4%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	**CE**		33.50	33.50	2,041	68,374	3	-	33.50	2.45	207	6,919	103	3,459	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN			7.78	7.78	-	-	-	7.00	7.70	2.83	212	1,649	51	396	**0.00**	0.0%	
Clover Industries Limited	CLN	**C**		16.80	16.25	-	-	-	-	-	3.99	191	3,208	141	2,372	**0.55**	3.4%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**TS**		100.26	99.42	631,478	63,168,610	2	-	-	4.69	136	13,588	34	3,397	**0.84**	0.8%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Afr	MEP			141.00	141.02	889,739	125,630,127	11	-	-	1.24	737	104,018	369	52,009	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL			2.00	2.00					2.00	9.00	33	102	16	32	**0.00**	0.0%	
Truworths	TRW			79.15	86.53	1,360,705	111,717,483	6	-	-	3.27	442	34,988	438	34,639	**(7.38)**	-8.5%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A**		203.00	209.80	854,124	176,578,766	7	-	-	2.32	680	121,804	456	92,571	**(6.80)**	-3.2%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			17.39	17.39			-	-	17.39	3.80	517	8,988	115	1,992	**0.00**	0.0%	
Firstrand	FST			48.15	49.85	7,826,704	383,469,537	4	-	-	4.94	5,698	270,097	3,029	145,852	**(1.70)**	-3.4%	
FNB Holdings	FNB			47.27	47.29	2,088	98,702	5	-	47.28	4.51	268	12,649	64	3,036	**(0.02)**	0.0%	
Nedbank Group Limited	NBK	**A**		216.20	225.45	1,403,877	306,724,502	8	-	-	5.51	499	107,811	194	42,046	**(9.25)**	-4.1%	
Standard Bank Group	SNB			146.03	148.38	856,464	126,574,981	7	-	-	5.31	1,618	236,485	1,215	177,364	**(2.35)**	-1.6%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			248.94	247.95	29,364	7,437,610	4	-	-	3.48	115	28,592	33	8,292	**0.99**	0.4%	
Sector - Life Insurance																		
MMI Holdings Limited	MMI			22.53	23.31	2,068,761	47,234,827	4	-	-	6.90	1,575	35,493	1,024	23,071	**(0.78)**	-3.3%	
Old Mutual Plc	OLM	**A,CE**		33.25	33.69	5,102,077	169,905,015	9	-	-	3.03	4,930	163,919	4,733	157,362	**(0.44)**	-1.3%	
Santam Limited	SLA			69.47	70.89	1,920,486	134,998,152	5	-	-	3.88	2,159	150,505	1,755	121,909	**(1.42)**	-2.0%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.98	20.98	100	2,096	1	-	20.98	7.99	78	1,632	78	1,632	**0.00**	0.0%	
Visible Property Fund Limited	VKN			18.89	19.00	4,383,931	82,984,310	4	-	-	7.90	786	13,258	653	12,331	**(0.11)**	-0.6%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	**A**	●	13.58	13.27	-	-	-	-	-		127	1,722	127	1,722	**0.31**	2.3%	
Brasura Holdings Ltd (prev CMB Inte	CMB		●	1.36	1.33	-	-	-	-	-		346	471	3	5	**0.03**	2.3%	
Ivendec Limited	IVD			100.02	100.13	1,397,927	137,918,862	8	-	-	4.46	301	30,123	271	27,110	**(0.13)**	-0.1%	
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**		8.04	8.10	-	-	-	-	-	1.68	1,339	10,763	348	2,798	**(0.06)**	-0.7%	
Simuka Investments Limited - Pref	SILP	**C**		121.29	121.29	-	-	-	-	-	-	5	560	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			12.22	11.95	-	-	-	-	-	-	50	611	-	-	**0.27**	2.3%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-		316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC			4.00	4.02	-	-	-	-	-	2.09	772	3,088	363	1,452	**(0.02)**	-0.5%	
Number of listed shares	31			2,087.41	2,140.03	**30,952,221**	**2,170,340,348**	**101**				**113.49**	**27,872**	**1,462,784**	**18,991**	**1,193,367**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			108.63	109.80	-	-	-			-	43	4,660	43	4,660	**(1.17)**	-1.1%
New Gold Issuer Ltd nm	NGNGLD			157.75	161.43	-	-	-			-	129	19,258	122	19,258	**(3.68)**	-2.3%
NewGold Palladium ETF	NGNPLD			108.12	109.70	-	-	-			-	23	2,463	23	2,463	**(1.58)**	-1.4%
New Gold Platinum ETF N	NGNPLT			122.00	124.68	-	-	-			-	79	9,626	79	9,626	**(2.68)**	-2.1%
Number of ETF's	4			496.50	505.61	-	-	-			-	**287**	**36,007**	**287**	**36,007**		

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DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	●	**0.41**	**0.44**	-	-	-				680	271	462	189	**0.00**	**0.00**
Closing price as on ASX				*0.041*	*0.044*											**0.000**	0.0%
Deep Yellow Limited	DYL	**A,E**	●	**2.77**	**2.73**	-	-	-				130	359	97	269	**0.04**	**0.01**
Closing price as on ASX				*0.277*	*0.273*											**0.002**	0.6%
Kenya Metals Corp	FSY	**E**	▲	**1.09**	**1.21**	-	-	-				97	106	97	106	**(0.12)**	**(0.10)**
Closing price as on TSX				*0.111*	*0.124*											**-0.013**	0.0%
Goyen Gold Corporation	GGC	**E**	▲	**3.52**	**3.51**	-	-	-				57	202	57	202	**0.01**	**0.00**
Closing price as on TSX				*0.364*	*0.359*											**0.000**	0.0%
Marenica Energy Limited	MEY	**A,E**	●	**1.16**	**1.04**	-	-	-				17	19	17	19	**0.12**	**0.12**
Closing price as on ASX				*0.116*	*0.105*											**0.011**	10.6%
						-	-	-				**581**	**957**	**730**	**786**		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			▲	9.84	9.76											**(0.074)**	-0.8%
Translated from AUD to NAD using OANDA			●	10.01	9.92											**(0.088)**	-0.9%
Translated from GBP to NAD using OANDA			x	17.41	17.10											**(0.310)**	-1.8%
Translated from USD to NAD using OANDA				13.51	13.28											**(0.232)**	-1.7%
Translated from MUR to NAD using OANDA			●	0.37	0.37											**(0.009)**	-2.3%