NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.20

15 May- 19 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 % 18-May-17
Local	(N099)	569.34	0.33	569.01	11,196	381,789	7,227,658	62	4.23%
Reporting Period Change			0.06%						
High in 2017		575.17							
Low in 2017		*546.90*							
Movement since 30 December 2016			4.00%	547.45	Local Year to date	31,070,848	298,751,737	438	
High in 2016		556.15							
Low in 2016		*494.32*							
Basic Materials	(N510)	186.94	7.91	179.03	265,278	278,515	48,920,650	5	0.05%
			4.42%						
Industrials	(N520)	343.54	(4.49)	348.03	23,733	49,940	5,746,873	2	3.07%
			-1.29%						
Consumer Goods	(N530)	810.24	(1.42)	811.66	9,479	22,174	742,829	8	3.64%
			-0.17%						
Health Care	(N540)	91.97	3.86	88.11	55,636	37,545	5,622,614	4	1.14%
			4.38%						
Consumer Services	(N550)	2,940.02	(26.61)	2,966.63	123,566	536,510	40,902,279	9	2.76%
			-0.90%						
Financials	(N580)	435.45	(6.19)	441.64	729,645	1,194,446	35,920,393	70	4.51%
			-1.40%						
Overall	(N098)	1,059.63	1.62	1,058.01	1,207,337	2,119,130	137,855,638	98	3.17%
Reporting Period Change			0.15%			1,737,341	130,627,980	36	
High in 2017		1,139.12							
Low in 2017		*1,044.08*							
Movement since 30 December 2016			-0.84%	1,068.59					
High in 2016		1,104.34							
Low in 2016		*771.41*							
JSE All Share Index	(ALSH)	54,427.30	0.67%	54,063.30					
Reporting Period Change					Overall Year to date	135,749,579	8,092,703,969	1,801	
High in 2017		54,427.30							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			7.45%	50,653.50					
High in 2016		54,474.10							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					ETF Year to date	637,202	97,460,068	13	
DevX (Development Capital Board)					DevX Year to date	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					Year to date	144,993,159	8,192,128,583	1,819	

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	18-May-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$	%age change	
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	A		188.73	179.82	266,400	48,694,705	4	-	-	-	1,405	265,254	1,321	249,339	8.91	5.0%	
Sector - Mining																		
Paladin Energy Limited	PDN	A,SU	✱	0.63	1.10	-	-	-	-	-	-	1,414	891	1,216	766	(0.47)	-42.7%	Suspended
B2Gold Corporation	B2G		⅄	32.68	32.46	-	-	-	-	-	-	385	12,573	385	12,573	0.22	0.7%	
Sector - Chemicals																		
Afrox	AOX			18.96	19.40	12,115	225,945	1	-	-	4.97	343	6,500	137	2,600	(0.44)	-2.3%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,CE		112.71	114.18	49,940	5,746,873	2	-	-	3.07	213	23,973	211	23,733	(1.47)	-1.3%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	CE		33.50	33.50	22,174	742,829	8	33.00	-	2.45	207	6,919	103	3,459	0.00	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN			7.79	7.79	-	-	-	7.00	7.79	2.82	212	1,651	51	396	0.00	0.0%	
Clover Industries Limited	CLN	C		16.91	17.00	-	-	-	-	-	3.80	191	3,227	141	2,388	(0.09)	-0.5%	
Sector - Food Producers																		
Oceana Group Limited	OCG	A,CE		95.50	95.61	-	-	-	-	-	4.89	136	12,943	34	3,236	(0.11)	-0.1%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	A		150.93	144.59	37,545	5,622,614	4	-	-	1.14	737	111,272	369	55,636	0.00	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	A		2.00	2.00	-	-	-	-	2.00	9.00	53	107	16	32	0.00	0.0%	
Truworths	TRW			74.50	76.95	536,090	40,817,695	8	-	-	3.71	442	32,933	438	32,604	(2.45)	-3.2%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH			199.40	199.40	420	84,583	1	-	-	2.40	600	119,644	456	90,930	0.00	0.0%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP	A		17.50	17.43	349,627	6,098,015	44	-	17.55	3.77	517	9,045	115	2,004	0.07	0.4%	
Firstrand	FST			49.40	49.47	6,310	313,923	1	-	-	4.80	5,609	277,109	3,029	149,639	(0.07)	-0.1%	
FNB Holdings	FNB			47.24	47.25	6,753	319,041	8	-	47.23	4.51	268	12,641	64	3,034	(0.01)	0.0%	
Nedbank Group Limited	NBK	A		213.05	219.90	-	-	-	-	-	5.59	499	106,240	194	41,434	(6.85)	-3.1%	
Standard Bank Group	SNB			144.90	148.78	3,470	513,050	2	-	-	5.38	1,618	234,451	1,214	175,838	(3.88)	-2.6%	
Sector - Nonlife Insurance																		
Santam Limited	SNM			248.00	254.77	12,010	2,980,079	3	-	-	3.55	115	28,553	33	8,280	(6.77)	-2.7%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM			21.94	22.57	385,900	8,556,292	2	-	-	7.30	1,575	34,564	1,024	22,466	(0.63)	-2.8%	
Old Mutual Plc	OLM	A		33.00	33.52	379,660	12,640,183	3	-	-	3.00	4,930	162,687	4,733	156,179	(0.52)	-1.6%	
Sanlam Limited	SLA			69.53	70.39	3,860	272,537	1	-	-	3.83	2,166	150,635	1,755	122,014	(0.86)	-1.2%	
Sector - Real Estate																		
Oryx Properties Limited	ORY	A		20.95	20.96	3,235	67,773	2	-	20.95	8.00	78	1,631	78	1,631	(0.01)	0.0%	
Vukile Property Fund Limited	VKN			18.80	19.25	-	-	-	-	-	8.02	702	13,195	653	12,272	(0.45)	-2.3%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	A	●	13.26	13.43	-	-	-	-	-		127	1,681	127	1,681	(0.17)	-1.3%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.33	1.34	-	-	-	-	-		346	460	3	5	(0.01)	-0.7%	
Investec Limited	IVD	A,CE		104.06	100.44	39,621	4,149,101	3	-	-	4.20	301	31,339	271	28,205	3.62	3.6%	
Namibia Asset Management Limited	NAM	A		0.72	0.72	-	-	-	0.68	0.72	10.42	200	144	104	75	0.00	0.0%	
PSG Konsult Limited	KFS	A		8.25	8.15	-	-	-	-	-	1.89	1,339	11,044	348	2,871	0.10	1.2%	
Stimulus Investments Limited - Pref	SILP	C		121.29	121.29	-	-	-	-	-	-	5	564	5	564	0.00	0.0%	
Tadvest Limited NM	TAD	A		11.96	12.10	-	-	-	-	-	-	50	599	-	-	(0.14)	-1.2%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%	
Trustco Group Holdings Limited - Pa	TUC			4.00	4.00	4,000	10,400	1	-	-	2.10	772	3,089	363	1,452	0.00	0.0%	
Number of listed shares	33			2,096.42	2,102.56	2,119,130	137,855,638	98			114.61	27,871	1,681,672	18,990	1,207,337			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			101.74	106.05	-	-	-			-	42	4,314	42	4,314	(4.31)	-4.1%
New Gold Issuer Ltd nm	NGNGLD	A		157.86	156.10	-	-	-			-	116	18,324	116	18,324	1.76	1.1%
NewGold Palladium ETF	NGNPLD			100.53	106.12	-	-	-			-	22	2,210	22	2,210	(5.59)	-5.3%
New Gold Platinum ETF N	NGNPLT			122.66	120.84	-	-	-			-	87	10,622	87	10,622	1.82	1.5%
Number of ETF's	4			482.79	489.11	-	-	-			-	267	35,470	267	35,470		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✱	0.36	0.43	-	-	-				660	238	462	166	0.00	0.00
Closing price as on ASX				*0.036*	*0.044*											*0.000*	*0.0%*
Deep Yellow Limited	DYL	A,E	✱	2.38	2.36	-	-	-				190	452	143	339	0.02	0.01
Closing price as on ASX				*0.240*	*0.239*											*0.001*	*0.3%*
Forsys Metals Corp	FSY	E	⅄	1.32	1.21	-	-	-				97	128	97	128	0.11	0.09
Closing price as on TSX				*0.135*	*0.124*											*0.011*	*0.0%*
Giyani Gold Corporation	GGC	E	⅄	3.14	2.33	-	-	-				57	180	57	180	0.81	0.35
Closing price as on TSX				*0.320*	*0.238*											*0.000*	*0.0%*
Marenica Energy Limited	MEY	A,E	✱	1.23	1.13	-	-	-				27	33	27	33	0.10	0.09
Closing price as on ASX				*0.124*	*0.114*											*0.009*	*8.2%*
						-	-	-				1,031	1,031	786	847		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	9.81	9.78											(0.026)	-0.3%
Translated from AUD to NAD using OANDA			✱	9.93	9.88											(0.057)	-0.6%
Translated from GBP to NAD using OANDA			X	17.34	17.32											(0.022)	-0.1%
Translated from USD to NAD using OANDA				13.36	13.41											0.057	0.4%
Translated from MUR to NAD using OANDA			●	0.37	0.37											(0.003)	-0.8%