NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.24

12 June - 15 June 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 %
									14-Jun-17
Local	(N099)	**569.57**	**(0.03)**	**569.60**	11,203	10,068	262,205	17	4.23%
Reporting Period Change			**-0.01%**						
High in 2017		**579.47**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**4.04%**	547.45	**Local Year to date**	32,431,741	338,569,518	567	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	(N510)	163.49	**(14.18)**	177.67	231,983	16,541	964,546	3	0.05%
			-7.98%						
Industrials	(N520)	335.28	**(9.88)**	345.16	23,162	-	-	-	3.13%
			-2.86%						
Consumer Goods	(N530)	805.38	**(16.77)**	822.15	9,421	317	30,778	2	3.61%
			-2.04%						
Health Care	(N540)	78.04	**(0.77)**	78.81	47,209	9,180	1,178,069	1	1.32%
			-0.98%						
Consumer Services	(N550)	2,912.70	**(28.92)**	2,941.62	122,442	49,364	4,436,865	4	2.69%
			-0.98%						
Financials	(N580)	420.51	**(0.66)**	421.17	705,238	921,387	37,642,830	33	4.62%
			-0.16%						
Overall	(N098)	**999.25**	**(20.98)**	**1,020.23**	**1,139,456**	**996,789**	**44,253,088**	**43**	**3.28%**
Reporting Period Change			-2.06%			**986,721**	**43,990,883**	**26**	
High in 2017		**1,139.12**							
Low in 2017		*999.25*							
Movement since 30 December 2016			**-6.49%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	**(ALSH)**	**50,831.90**	**-2.65%**	**52,216.90**					
Reporting Period Change					**Overall Year to date**	143,970,204	8,594,607,273	2,172	
High in 2017		**54,548.90**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**0.35%**	50,653.50					
High in 2016		**54,474.10**							
Low in 2016		*46,282.00*							
ETF (Exhange Traded Funds)					**ETF Year to date**	645,802	98,459,625	14	
DevX (Development Capital Board)					**DevX Year to date**	8,606,378	1,964,546	5	
Year to date (Overall+ETF+DevX)					**Year to date**	153,222,384	8,695,031,444	2,191	

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 %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change	
											14-Jun-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM			163.31	177.97	4,541	739,426	2	-	-	-	1,405	229,527	1,321	215,755	**(14.66)**	-8.2%	
Sector - Mining																		
Paladin Energy Limited	PDN	**A,SU**	✸	0.43	0.47	-	-	-	-	-	-	1,414	608	1,216	523	**(0.04)**	-8.5%	Suspended
B2Gold Corporation	B2G		⅄	34.16	35.88	-	-	-	-	-	-	385	13,143	385	13,143	**(1.72)**	-4.8%	
Sector - Chemicals																		
Afrox	AOX	**A**		18.68	18.98	12,000	225,120	1	-	-	5.03	343	6,404	137	2,562	**(0.30)**	-1.6%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	**CE**		110.00	113.24	-	-	-	-	-	3.13	213	23,396	211	23,162	**(3.24)**	-2.9%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			33.51	33.51	-	-	-	33.51	-	2.45	207	6,921	103	3,460	**0.00**	0.0%	
Sector - Food Processors																		
Bidvest Namibia Limited	BVN			7.78	7.78	-	-	-	7.00	7.78	2.83	212	1,649	51	396	**0.00**	0.0%	
Clover Industries Limited	CLN	**A,TS**		17.30	17.70	-	-	-	-	-	3.70	191	3,301	141	2,443	**(0.40)**	-2.3%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**CE**		92.15	96.28	317	30,778	2	-	-	4.89	136	12,489	34	3,122	**(4.13)**	-4.3%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	**CE**		128.07	129.33	9,180	1,178,069	1	-	-	1.32	737	94,419	369	47,209	**0.00**	0.0%	
Consumer Services																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	**TS**		2.00	2.00	-	-	-	-	2.00	9.00	53	107	16	32	**0.00**	0.0%	
Truworths	TRW			72.87	74.50	43,218	3,210,572	2	-	-	3.64	442	32,213	438	31,891	**(1.63)**	-2.2%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A**		198.50	199.55	6,146	1,226,294	2	-	-	2.33	600	119,104	456	90,519	**(1.05)**	-0.5%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			17.75	17.75	6,530	115,857	5	-	17.75	3.72	517	9,175	115	2,033	**0.00**	0.0%	
Firstrand	FST	**A**		47.33	47.21	61,915	2,935,173	1	-	-	4.97	5,609	265,497	3,029	143,368	**0.12**	0.3%	
FNB Holdings	FNB			47.14	47.16	2,764	130,295	9	-	47.14	4.52	268	12,614	64	3,027	**(0.02)**	0.0%	
Nedbank Group Limited	NBK	**A**		207.69	209.25	12,133	2,551,720	3	-	-	5.65	498	103,452	194	40,346	**(1.56)**	-0.7%	
Standard Bank Group	SNB	**A**		141.74	141.02	28,423	4,073,917	2	-	-	5.41	1,618	229,365	1,214	172,024	**0.72**	0.5%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	**A**		247.80	238.00	-	-	-	-	-	3.69	115	28,530	33	8,274	**9.80**	4.1%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	**A**		19.24	20.09	14,930	301,586	1	-	-	7.89	1,575	30,310	1,024	19,702	**(0.85)**	-4.2%	
Old Mutual Plc	OLM			32.94	32.34	747,097	24,567,043	4	-	-	3.02	4,930	162,391	4,733	155,895	**0.60**	1.9%	
Sanlam Limited	SLA	**A**		64.50	67.02	23,471	1,545,203	2	-	-	4.02	2,166	139,737	1,755	113,187	**(2.52)**	-3.8%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.74	20.73	774	16,053	3	-	20.74	8.08	78	1,615	78	1,615	**0.01**	0.0%	
Vukile Property Fund Limited	VKN	**A,CE**		19.41	19.40	10,000	194,000	1	-	-	7.70	702	13,624	653	12,670	**0.01**	0.1%	
Sector - General Financial																		
Astoria Investments Ltd	ARO		●	12.84	12.85	-	-	-	-	-	-	127	1,628	127	1,628	**(0.01)**	-0.1%	
Bravura Holdings Ltd (prev CMB Inte	CMB		●	1.28	1.29	-	-	-	-	-	-	346	443	3	4	**(0.01)**	-0.8%	
Investec Limited	IVD	**A,CE**		95.10	94.79	12,850	1,210,683	1	-	-	4.66	308	29,307	277	26,376	**0.31**	0.3%	
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	0.68	0.72	10.42	200	144	104	75	**0.00**	0.0%	
PSG Konsult Limited	KFS			8.35	8.40	-	-	-	-	-	1.82	1,339	11,178	348	2,906	**(0.05)**	-0.6%	
Stimulus Investments Limited - Pref	SILP	**CE**		121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			11.56	11.63	-	-	-	-	-	-	52	596	-	-	**(0.07)**	-0.6%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC	**A**		4.25	4.20	500	1,300	1	-	-	1.98	772	3,282	363	1,542	**0.05**	1.2%	
Number of listed shares	33			2,013.43	2,035.33	**996,789**	**44,253,088**	**43**			**115.87**	**27,879**	**1,590,847**	**18,996**	**1,139,456**			

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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			108.52	109.06	-	-	-	-	-	-	42	4,590	42	4,590	**(0.54)**	-0.5%
New Gold Issuer Ltd nm	NGNGLD			153.40	155.15	-	-	-	-	-	-	116	17,806	116	17,806	**(1.75)**	-1.1%
NewGold Palladium ETF	NGNPLD	**A**		108.63	112.62	-	-	-	-	-	-	21	2,269	21	2,269	**(3.99)**	-3.5%
New Gold Platinum ETF N	NGNPLT	**A**		116.94	119.33	8,600	999,557	1	-	-	-	86	10,057	86	10,057	**(2.39)**	-2.0%
Number of ETF's	**4**			487.49	496.16	**8,600**	**999,557**	**1**			**-**	**265**	**34,722**	**265**	**34,722**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	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	Market Cap by total shares in issue	Free Float	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✸	**0.32**	**0.33**	**-**	-	-	-	-		660	211	462	148	**0.00**	**0.00**
Closing price as on ASX				*0.033*	*0.034*											***0.000***	*0.0%*
Deep Yellow Limited	DYL	**E**	✸	**2.69**	**2.63**	-	-	-	-	-		190	511	143	383	**0.06**	**0.02**
Closing price as on ASX				*0.280*	*0.271*											***0.008***	*3.1%*
Forsys Metals Corp	FSY	**E**	⅄	**1.19**	**1.33**	-	-	-	-	-		97	115	97	115	**(0.14)**	**(0.11)**
Closing price as on TSX				*0.124*	*0.140*											***-0.016***	*0.0%*
Giyani Gold Corporation	GGC	**E**	⅄	**3.06**	**2.82**	-	-	-	-	-		57	176	57	176	**0.24**	**0.09**
Closing price as on TSX				*0.318*	*0.296*											***0.000***	*0.0%*
Marenica Energy Limited	MEY	**A,E**	✸	**1.34**	**1.26**	-	-	-	-	-		39	52	39	52	**0.08**	**0.06**
Closing price as on ASX				*0.139*	*0.130*											***0.009***	*7.1%*
						-	**-**	**-**				**1,044**	**1,066**	**798**	**875**		
Shares on Dev X	**5**																
Translated from CAD to NAD using OANDA			⅄	9.61	9.51											**(0.099)**	-1.0%
Translated from AUD to NAD using OANDA			✸	9.62	9.70											**0.072**	0.7%
Translated from GBP to NAD using OANDA			**X**	16.21	16.64											**0.428**	2.6%
Translated from USD to NAD using OANDA				12.71	12.85											**0.145**	1.1%
Translated from MUR to NAD using OANDA			●	0.35	0.36											**0.010**	2.6%