NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.25

19 June - 23 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 %
									22-Jun-17
Local	(N099)	**569.48**	**(0.09)**	**569.57**	11,012	44,748	1,399,883	21	4.23%
Reporting Period Change			**-0.02%**						
High in 2017		**579.47**							
Low in 2017		*546.90*							
Movement since 30 December 2016			**4.02%**	547.45	**Local Year to date**	32,476,489	339,969,401	588	
High in 2016		**556.15**							
Low in 2016		*494.32*							
Basic Materials	(N510)	162.55	**(0.94)**	163.49	197,628	9,419	873,110	6	0.06%
			-0.57%						
Industrials	(N520)	328.88	**(6.40)**	335.28	22,720	860	92,097	2	3.33%
			-1.91%						
Consumer Goods	(N530)	804.97	**(0.41)**	805.38	9,632	68,798	4,157,564	14	3.73%
			-0.05%						
Health Care	(N540)	76.55	**(1.49)**	78.04	46,306	19,149	2,420,971	3	1.05%
			-1.91%						
Consumer Services	(N550)	2,888.08	**(24.62)**	2,912.70	118,370	203,559	36,956,774	10	2.77%
			-0.85%						
Financials	(N580)	420.59	**0.08**	420.51	722,947	1,705,166	72,931,317	41	4.77%
			0.02%						
Overall	(N098)	**996.23**	**(3.02)**	**999.25**	**1,117,604**	**2,006,951**	**117,431,833**	**76**	**3.52%**
Reporting Period Change			-0.30%			**1,962,203**	**116,031,949**	**55**	
High in 2017		**1,139.12**							
Low in 2017		*987.72*							
Movement since 30 December 2016			**-6.77%**	1,068.59					
High in 2016		**1,104.34**							
Low in 2016		*771.41*							
JSE All Share Index	**(ALSH)**	**51,503.50**	**1.32%**	**50,831.90**					
Reporting Period Change					**Overall Year to date**	145,977,155	8,712,039,106	2,248	
High in 2017		**54,548.90**							
Low in 2017		*50,475.00*							
Movement since 30 December 2016			**1.68%**	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**	155,229,335	8,812,463,277	2,267	

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	
											22-Jun-17	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																		
Sector - Industrial Metals																		
Anglo-American plc	ANM	**A**		160.98	163.31	4,419	711,837	5	-	-	-	1,405	226,252	1,118	179,946	**(2.33)**	-1.4%	
Sector - Mining																		
Paladin Energy Limited	PDN	**A,SU**	✸	0.43	0.43	-	-	-	-	-	-	1,414	608	1,202	517	**0.00**	0.0%	Suspended
B2Gold Corporation	B2G	**A**	⅄	37.90	34.16	5,000	161,273	1	-	-	-	385	14,582	385	14,582	**3.74**	10.9%	
Sector - Chemicals																		
Afrox	AOX			18.84	18.68	-	-	-	-	-	4.97	343	6,459	137	2,584	**0.16**	0.9%	
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL			107.90	110.00	860	92,097	2	-	-	3.33	213	22,950	211	22,720	**(2.10)**	-1.9%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS			33.51	33.51	25,932	868,981	6	-	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	7,866	61,211	7	7.00	10.00	2.83	212	1,649	51	396	**0.00**	0.0%	
Clover Industries Limited	CLN	**TS**		16.59	17.30	-	-	-	-	-	3.83	191	3,166	141	2,343	**(0.71)**	-4.1%	
Sector - Food Producers																		
Oceana Group Limited	OCG	**CE**		94.78	92.15	35,000	3,227,371	1	-	-	5.10	136	12,845	36	3,434	**2.63**	2.9%	
				-	-													
Health Care				-	-													
Sector - Health Care Providers				-	-													
Mediclinic International Plc (prev Al N	MEP	**A,CE**		125.62	128.07	19,149	2,420,971	3	-	-	1.05	737	92,613	369	46,306	**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			71.55	72.87	33,776	2,460,862	5	-	-	3.80	442	31,629	428	30,633	**(1.32)**	-1.8%	
Sector - Food & Drug Retailers																		
Shoprite Holdings	SRH	**A**		197.50	198.50	169,783	34,495,912	5	-	-	2.41	600	118,504	444	87,705	**(1.00)**	-0.5%	
Financials																		
Sector - Banks																		
Capricorn Investment Group Ltd	CGP			17.74	17.75	1,580	28,033	3	-	17.74	3.72	517	9,169	104	1,843	**(0.01)**	-0.1%	
Firstrand	FST			47.68	47.33	330,043	15,633,450	8	-	-	5.03	5,609	267,460	3,192	152,185	**0.35**	0.7%	
FNB Holdings	FNB			47.13	47.14	9,370	441,658	5	-	47.13	4.52	268	12,612	64	3,027	**(0.01)**	0.0%	
Nedbank Group Limited	NBK			206.01	207.69	8,594	1,772,348	3	-	-	5.85	498	102,615	211	43,386	**(1.68)**	-0.8%	
Standard Bank Group	SNB			140.36	141.74	86,460	11,957,003	4	-	-	5.63	1,618	227,132	1,265	177,595	**(1.38)**	-1.0%	
Sector - Nonlife Insurance																		
Santam Limited	SNM	**A**		242.00	247.80	400	97,548	2	-	-	3.63	115	27,862	37	8,966	**(5.80)**	-2.3%	
Sector - Life Insurance																		
MMI Holdings Limited	MIM	**A**		20.15	19.24	24,117	472,848	3	-	-	7.93	1,575	31,744	1,015	20,462	**0.91**	4.7%	
Old Mutual Plc	OLM			32.80	32.94	1,202,475	39,706,138	6	-	-	3.13	4,930	161,701	4,816	157,965	**(0.14)**	-0.4%	
Sanlam Limited	SLA	**A**		65.37	64.50	39,001	2,526,327	5	-	-	4.14	2,166	141,622	1,680	109,828	**0.87**	1.3%	
Sector - Real Estate																		
Oryx Properties Limited	ORY			20.74	20.74	-	-	-	-	20.73	8.08	78	1,615	78	1,615	**0.00**	0.0%	
Vukile Property Fund Limited	VKN	**CE**		18.80	19.41	-	-	-	-	-	8.47	736	13,843	675	12,686	**(0.61)**	-3.1%	
Sector - General Financial																		
Astoria Investments Ltd	ARO	**A**	●	12.93	12.84	-	-	-	-	-	-	127	1.640	127	1.640	**0.09**	0.7%	
Bravura Holdings Ltd (prev CMB Inte	CMB	**A**	●	1.29	1.28	-	-	-	-	-	-	346	446	3	4	**0.01**	0.8%	
Investec Limited	IVD	**A,CE**		95.23	95.10	3,126	295,963	2	-	-	4.69	308	29,347	277	26,413	**0.13**	0.1%	
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	**A**		8.29	8.35	-	-	-	-	-	1.87	1,339	11,097	380	3,152	**(0.06)**	-0.7%	
Stimulus Investments Limited - Pref	SILP	**CE**		121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%	
Tadvest Limited NM	TAD			11.65	11.56	-	-	-	-	-	-	52	600	-	-	**0.09**	0.8%	
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4.114	-	-	**0.00**	0.0%	
Trustco Group Holdings Limited - Pa	TUC			4.25	4.25	-	-	-	-	-	1.98	772	3,282	363	1,542	**0.00**	0.0%	
Number of listed shares	33			2,002.81	2,013.43	**2,006,951**	**117,431,833**	**76**			**117.86**	**27,913**	**1,586,895**	**19,037**	**1,117,604**			

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	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	**A**		114.50	108.52	-	-	-	-	-	42	4,832	42	4,832	**5.98**	5.5%
New Gold Issuer Ltd nm	NGNGLD			154.37	153.40	-	-	-	-	-	116	17,919	116	17,919	**0.97**	0.6%
NewGold Palladium ETF	NGNPLD			110.16	108.63	-	-	-	-	-	21	2,301	21	2,301	**1.53**	1.4%
New Gold Platinum ETF N	NGNPLT			117.75	116.94	-	-	-	-	-	86	10,127	86	10,127	**0.81**	0.7%
Number of ETF's	**4**			496.78	487.49	**-**	**-**	**-**			**265**	**35,178**	**265**	**35,178**		

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	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
DevX (Development Capital Board)																
Bannerman Resources Limited	BMN	**E**	✸	**0.32**	**0.32**	**-**	-	-	-	-	660	211	462	148	**0.00**	**0.00**
Closing price as on ASX				*0.036*	*0.033*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	**A,E**	✸	**2.79**	**2.69**	-	-	-	-	-	190	530	143	398	**0.10**	**0.04**
Closing price as on ASX				*0.287*	*0.280*										***0.007***	*2.6%*
Forsys Metals Corp	FSY	**E**	⅄	**1.37**	**1.19**	-	-	-	-	-	97	133	97	133	**0.18**	**0.15**
Closing price as on TSX				*0.140*	*0.124*										***0.016***	*0.0%*
Giyani Gold Corporation	GGC	**E**	⅄	**2.89**	**3.06**	-	-	-	-	-	57	166	57	166	**(0.17)**	**(0.06)**
Closing price as on TSX				*0.305*	*0.318*										***0.000***	*0.0%*
Marenica Energy Limited	MEY	**E**	✸	**1.37**	**1.34**	-	-	-	-	-	39	53	39	53	**0.03**	**0.02**
Closing price as on ASX				*0.140*	*0.139*										***0.000***	*0.2%*
						-	**-**	**-**			**1,044**	**1,094**	**798**	**898**		
Shares on Dev X	**5**															
Translated from CAD to NAD using OANDA			⅄	9.79	9.61										**(0.178)**	-1.8%
Translated from AUD to NAD using OANDA			✸	9.82	9.62										**(0.197)**	-2.0%
Translated from GBP to NAD using OANDA			**x**	16.52	16.21										**(0.301)**	-1.9%
Translated from USD to NAD using OANDA				13.06	12.71										**(0.356)**	-2.8%
Translated from MUR to NAD using OANDA			●	0.36	0.35										**(0.010)**	-2.8%