

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.21

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
MARKET STATISTICS		Index Today	Index of C.S.	Index Previous	Free Float Market Capitalization (N\$ m)	Volume Traded (000000)	Value Traded (N\$)	Turnover Ratio	Actual Div Yield %										
Local	NR95	430.24	0.24	430.00	24,202	825,840	12,820,076	16	4.37%										
Reporting Period Change				0.68%															
High to 2014		430.58																	
Low to 2014		337.72																	
Movement since 31 December 2014		92.87	16.69%	350.00	Local Year to date	8,362,770	24,538,669	319											
High to 2014		350.00																	
Low to 2014		277.00																	
Basic Materials	NR10	186.74	(6.75)	192.49	204,247	292,013	6,694,910	12	4.81%										
Industrials	NR20	293.81	(8.27)	302.08	22,049	2,000	204,978	2	3.09%										
Consumer Goods	NR30	709.03	(17.43)	727.36	8,000	35,508	1,826,113	2	4.00%										
Health Care	NR40	101.60	(6.96)	107.76	49,371	42,400	4,587,859	4	0.81%										
Consumer Services	NR50	2,811.89	(86.13)	2,898.02	106,881	48,950	8,280,291	10	3.01%										
Financials	NR60	480.42	(28.83)	509.25	794,432	2,122,048	166,304,498	68	3.87%										
Overall	NR95	1,120.00	(24.43)	1,174.45	1,242,721	3,141,456	185,948,644	96	3.24%										
Reporting Period Change				-4.83%			2,315,916	173,949,567	90										
High to 2014		1,211.42																	
Low to 2014		702.00																	
Movement since 31 December 2014		509.42	2.60%	1,008.00															
High to 2014		1,171.61																	
Low to 2014		52.00																	
USE All Share Index (AL90)		92,276.89	-3.99%	95,806.39															
Reporting Period Change				-3.99%	Overall Year to date	110,305,000	7,651,867,410	1,014											
High to 2014		54,188.24																	
Low to 2014		22,011.00																	
Movement since 31 December 2014		52,240.12	6.01%	40,770.00															
High to 2014		52,240.12																	
Low to 2014		66,611.00																	
ETF (Exchange Traded Funds)					ETF Year to date	1,203,000	106,760,178	22											
DevX (Development Capital Board)					DevX Year to date	268,000	148,640	2											
Year to date (Overall/ETF/DevX)					Year to date	111,243,204	7,807,284,228	1,036											

NAMBIAN STOCK EXCHANGE: OVERALL REPORT

	Share Code	ISIN	Share Price	NSE Previous Close	Traded Volume	Week's Best Bid	Week's Best Offer	Market Cap (N\$)	Free Float Shares (m)	Actual Div Yield %	Total # of Shares (m)	Market Cap By Share	Free Float Market Cap	Market Cap By Share	Free Float Market Cap	Dividend Yield %	P/E Ratio	P/B Ratio
Basic Materials																		
Anglo American	AAZ	CE	1,001.00	1,065.00	14,849	2,840,300	7	6,000,000,000	2,840,300	0.00	1,400,000,000	2,840,300	2,840,300	2,840,300	2,840,300	0.00	1.43	1.19
Consumer Goods																		
Bevco	BEV	A	14.00	13.88	377,364	3,804,590	3	1,700,000,000	377,364	1.70	300,000,000	377,364	377,364	377,364	377,364	0.14	1.09	1.09
Consumer Services																		
FirstRand	FRD	ACE	88.28	91.32	2,030	204,873	2	3,200,000,000	2,030	3.20	281,000,000	2,030	2,030	2,030	2,030	0.80	3.00	3.00
Financials																		
Standard Bank	SBN	A	20.17	20.18	20,000	400,400	1	20,000,000,000	20,000	0.00	20,000,000,000	400,400	400,400	400,400	400,400	0.00	0.00	0.00
Health Care																		
MediClinic	MC	CE	108.00	107.80	42,430	4,587,859	4	800,000,000	42,430	0.01	800,000,000	42,430	42,430	42,430	42,430	0.01	1.00	1.00
Industrials																		
Anglo American	AAZ	CE	1,001.00	1,065.00	14,849	2,840,300	7	6,000,000,000	2,840,300	0.00	1,400,000,000	2,840,300	2,840,300	2,840,300	2,840,300	0.00	1.43	1.19
Utilities																		
Electricity of Namibia	ENAM	A	218.00	219.00	130	28,129	1	200,000,000,000	130	0.00	200,000,000,000	28,129	28,129	28,129	28,129	0.00	1.00	1.00

NAMBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	ISIN	Share Price	NSE Previous Close	Traded Volume	Week's Best Bid	Week's Best Offer	Market Cap (N\$)	Free Float Shares (m)	Actual Div Yield %	Total # of Shares (m)	Market Cap By Share	Free Float Market Cap	Market Cap By Share	Free Float Market Cap	Dividend Yield %	P/E Ratio	P/B Ratio
Exchange Traded Funds																		
FirstRand	FRD	ACE	88.28	91.32	2,030	204,873	2	3,200,000,000	2,030	3.20	281,000,000	2,030	2,030	2,030	2,030	0.80	3.00	3.00
Standard Bank	SBN	A	20.17	20.18	20,000	400,400	1	20,000,000,000	20,000	0.00	20,000,000,000	400,400	400,400	400,400	400,400	0.00	0.00	0.00

NAMBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Share Price	NSE Previous Close	Traded Volume	Week's Best Bid	Week's Best Offer	Market Cap (N\$)	Free Float Shares (m)	Actual Div Yield %	Total # of Shares (m)	Market Cap By Share	Free Float Market Cap	Market Cap By Share	Free Float Market Cap	Dividend Yield %	P/E Ratio	P/B Ratio
DevX (Development Capital Board)																		
Anglo American	AAZ	CE	1,001.00	1,065.00	14,849	2,840,300	7	6,000,000,000	2,840,300	0.00	1,400,000,000	2,840,300	2,840,300	2,840,300	2,840,300	0.00	1.43	1.19
Bevco	BEV	A	14.00	13.88	377,364	3,804,590	3	1,700,000,000	377,364	1.70	300,000,000	377,364	377,364	377,364	377,364	0.14	1.09	1.09
FirstRand	FRD	ACE	88.28	91.32	2,030	204,873	2	3,200,000,000	2,030	3.20	281,000,000	2,030	2,030	2,030	2,030	0.80	3.00	3.00
Standard Bank	SBN	A	20.17	20.18	20,000	400,400	1	20,000,000,000	20,000	0.00	20,000,000,000	400,400	400,400	400,400	400,400	0.00	0.00	0.00
Electricity of Namibia	ENAM	A	218.00	219.00	130	28,129	1	200,000,000,000	130	0.00	200,000,000,000	28,129	28,129	28,129	28,129	0.00	1.00	1.00
MediClinic	MC	CE	108.00	107.80	42,430	4,587,859	4	800,000,000	42,430	0.01	800,000,000	42,430	42,430	42,430	42,430	0.01	1.00	1.00
Anglo American	AAZ	CE	1,001.00	1,065.00	14,849	2,840,300	7	6,000,000,000	2,840,300	0.00	1,400,000,000	2,840,300	2,840,300	2,840,300	2,840,300	0.00	1.43	1.19
Bevco	BEV	A	14.00	13.88	377,364	3,804,590	3	1,700,000,000	377,364	1.70	300,000,000	377,364	377,364	377,364	377,364	0.14	1.09	1.09
FirstRand	FRD	ACE	88.28	91.32	2,030	204,873	2	3,200,000,000	2,030	3.20	281,000,000	2,030	2,030	2,030	2,030	0.80	3.00	3.00
Standard Bank	SBN	A	20.17	20.18	20,000	400,400	1	20,000,000,000	20,000	0.00	20,000,000,000	400,400	400,400	400,400	400,400	0.00	0.00	0.00
Electricity of Namibia	ENAM	A	218.00	219.00	130	28,129	1	200,000,000,000	130	0.00	200,000,000,000	28,129	28,129	28,129	28,129	0.00	1.00	1.00
MediClinic	MC	CE	108.00	107.80	42,430	4,587,859	4	800,000,000	42,430	0.01	800,000,000	42,430	42,430	42,430	42,430	0.01	1.00	1.00
Anglo American	AAZ	CE	1,001.00	1,065.00	14,849	2,840,300	7	6,000,000,000	2,840,300	0.00	1,400,000,000	2,840,300	2,840,300	2,840,300	2,840,300	0.00	1.43	1.19
Bevco	BEV	A	14.00	13.88	377,364	3,804,590	3	1,700,000,000	377,364	1.70	300,000,000	377,364	377,364	377,364	377,364	0.14	1.09	1.09
FirstRand	FRD	ACE	88.28	91.32	2,030	204,873	2	3,200,000,000	2,030	3.20	281,000,000	2,030	2,030	2,030	2,030	0.80	3.00	3.00
Standard Bank	SBN	A	20.17	20.18	20,000	400,400	1	20,000,000,000	20,000	0.00	20,000,000,000	400,400	400,400	400,400	400,400	0.00	0.00	0.00
Electricity of Namibia	ENAM	A	218.00	219.00	130	28,129	1	200,000,000,000	130	0.00	200,000,000,000	28,129	28,129	28,129	28,129			