

**NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.46**

16 November - 20 November 2015

MARKET STATISTICS	Index Today	Index Previous	Free Float Market Capitalization (NS Mill)	Volume Traded (Shares)	Value Traded (NS)	Actual Div Yield %		
Local (N20)	490.92	488.78	9,059	1,598,769	28,292,448	4.35%		
Reporting Period Change	2.14	0.26%						
High in 2015	483.13							
Low in 2015	357.25							
Movement since 31 December 2014	33.67	9.41%	Local Year to date	10,742,142	188,218,538	787		
High in 2014	389.87							
Low in 2014	251.79							
Basic Materials (N19)	55.05	51.88	100.54	139,843	35,142	2,624,553	7	18.77%
Industrials (N20)	230.12	228.68	16,287	195,331	15,337,712	7	4.11%	
Consumer Goods (N20)	720.99	727.28	9,524	77,482	5,982,222	7	2.79%	
Health Care (N540)	118.48	118.78	59,478	159,959	18,754,438	11	0.79%	
Consumer Services (N20)	2,538.93	2,431.42	104,017	452,828	58,020,274	14	3.39%	
Financials (N20)	461.41	453.51	782,585	3,828,981	151,495,557	87	4.22%	
Overall (N20)	979.16	935.81	1,082,113	4,759,781	253,424,827	133	4.65%	
Reporting Period Change	44.35	4.55%						
High in 2015	1,251.28							
Low in 2015	711.11							
Movement since 31 December 2014	268.05	27.33%	Overall Year to date	226,145,828	14,311,725,013	3,846		
High in 2014	1,173.93							
Low in 2014	321.71							
JSE All Share Index (ALSH)	52,246.88	52,246.88	Overall Year to date	226,145,828	14,311,725,013	3,846		
Reporting Period Change	0.00	0.00%						
High in 2015	55,188.34							
Low in 2015	47,631.12							
Movement since 31 December 2014	4,615.76	9.85%	Overall Year to date	226,145,828	14,311,725,013	3,846		
High in 2014	52,242.12							
Low in 2014	46,626.37							
ETF (Exchange Traded Funds)			ETF Year to date	5,459,067	803,192,315	78		
DEVX (Development Capital Report)			DEVX Year to date	1,567,232	277,418	7		
Year to date (Overall-ETF+DEVX)			Year to date	231,604,895	14,311,725,013	3,924		

**NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT**

A - Please check the tab of the appropriate company for more information.

Call Home Star at the NSE on 081 227 817 if there are any registration problems

Share Code	Company Name	NSE Index	NSE Index of day	NSE Previous Close	Traded Volume	Week's Total Value	Volume	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by issue	Free Float	Market Cap by free float	Change %	Div Yield %
Basic Materials																
Bechtel - Industrial Minerals	AIM	A	87.12	99.21	23,275	2,280,885	5			10.85	1,005	126,400	1,201	128,328	(2.89)	3.11%
Bechtel - Mining	PMN	A	3.74	3.22						1.41	4,421	1,213	3,210	(8.88)	(2.24)	
Bechtel - Oil & Gas	BOG	A	14.86	15.31						388	5,717	385	5,717	(8.88)	(2.24)	
Bechtel - Chemicals	ACV	A	14.95	13.90	11,387	183,852	2			1.24	343	5,115	137	2,488	(1.42)	18.03%
Industrials																
Bechtel - Chemical Industries	BVI	A,TX	79.29	74.44	199,331	15,337,712	7			4.11	214	18,729	208	18,267	3.82	5.1%
Consumer Goods																
Bechtel - Beverages	NBS	A,CE	27.31	27.24	7,033	158,089	2			3.91	207	4,412	161	7,308	0.85	0.2%
Bechtel - Food Processors	BVN	A	18.51	18.51	18,506	344,518	2	10.00		5.53	212	2,229	51	525	0.90	0.0%
Bechtel - Food Producers	OCG	A	114.00	113.90	48,361	5,582,858	2			2.88	138	15,588	31	3,888	1.89	1.3%
Health Care																
Bechtel - Health Care Providers	MDI	A	121.20	118.26	159,959	18,754,438	11			0.29	379	118,992	489	10,478	2.74	2.3%
Medical Instruments Limited																
Consumer Services																
Bechtel - Consumer Services	NBA	A	2.40	2.40						8.14	51	114	16	16	0.08	0.0%
Bechtel - Retail	TRV	A	89.39	89.39	51,311	5,052,426	7			4.13	420	43,471	425	43,264	3.89	3.2%
Bechtel - Food & Drug Retailers	SHI	A	141.80	134.10	401,615	54,967,268	7			2.03	523	81,203	145	61,727	7.18	5.0%
Financials																
Bechtel - Banks	BWA	A	18.10	18.10	1,290,177	23,771,238	18	18.10		3.29	205	6,135	108	1,708	0.80	0.0%
Bechtel - Insurance	PHI	A	50.25	47.50	1,250,328	63,843,400	8			5.50	6,007	30,709	3,000	160,151	2.71	5.7%
Bechtel - Finance	NBK	A	218.96	208.00	69,433	14,933,248	6			5.67	484	107,269	133	41,824	18.98	5.3%
Bechtel - Insurance	INS	A	139.81	139.80	28,986	3,944,958	6			4.93	1,814	208,275	1,214	193,891	9.72	4.3%
Bechtel - Health Insurance	SHI	A	214.21	213.00	41,960	9,008,091	5			3.92	115	24,882	31	7,150	1.31	0.9%
Bechtel - Life Insurance	MHI	A	25.30	25.30	181,280	4,478,749	5			6.24	1,473	39,705	1,022	25,861	2.18	9.1%
Bechtel - Life Insurance	OMI	A	44.08	41.88	298,808	13,444,212	8			3.60	4,026	21,197	4,729	208,499	2.53	6.1%
Bechtel - Life Insurance	SLI	A	51.95	51.95	150,095	3,970,293	5			3.22	2,186	33,321	1,705	197,293	5.38	10.7%
Bechtel - Retail	WNY	A	20.40	20.40	6,400	130,585	1	20.00		7.77	78	1,588	58	1,191	0.80	0.0%
Bechtel - Retail	WNY	A	18.25	17.97	173,005	3,137,763	2			7.62	648	11,779	301	10,954	6.28	1.4%
Bechtel - Retail	WNY	A	118.13	108.88	88,878	7,129,288	7			3.98	282	34,414	341	30,000	8.84	9.1%
Bechtel - Retail	NMI	CE	0.72	0.72	114,700	82,884	2	0.72		10.42	200	144	104	78	0.80	0.0%
Bechtel - Retail	KFI	A	7.75	7.80	30,000	227,400	1			1.61	1,279	8,914	281	2,181	6.15	2.0%
Bechtel - Retail	PSI	A	117.25	117.25												
Bechtel - Retail	TIC	A,CE	4.25	4.40	4,759,781	20,424,247	139			1.84	723	3,287	739	1,017	(8.18)	(3.4%)
Bechtel - Retail	SO		1,842.54	1,788.45						118.83	37,068	1,848,848	18,459	1,683,193		

**NAMBIAN STOCK EXCHANGE: ETF REPORT**

Share Code	Company Name	NSE Index	NSE Index of day	NSE Previous Close	Traded Volume	Week's Total Value	Volume	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by issue	Free Float	Market Cap by free float	Change %	Div Yield %
Exchange Traded Funds																
Investment Data	ENMPLD		75.87	78.08							85	4,140	85	4,728	(2.99)	(3.2%)
New Gold Miner Ltd	NMNDL		143.80	148.97							102	14,208	102	14,708	(4.77)	(3.2%)
New Gold Miner Ltd	NMNDL		72.03	72.14	91,200	7,129,232	1				78	8,874	78	2,671	(1.11)	(1.4%)
New Gold Miner Ltd	NMNDL		122.84	121.43	101,413	13,858,131.81	1				100	11,778	100	11,778	(4.81)	(4.0%)
Number of ETFs			4	477.08	289,313	31,814,842	2				309	33,993	309	33,999		

**NAMBIAN STOCK EXCHANGE: DevX REPORT**

Share Code	Company Name	NSE Index	NSE Index of day	NSE Previous Close	Traded Volume	Week's Total Value	Volume	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by issue	Free Float	Market Cap by free float	Change %	Div Yield %
DevX (Development Capital Report)																
Bechtel - Development Capital Report	BNI	E	0.43	0.44							283	107	188	85	(8.61)	(8.8%)
Bechtel - Development Capital Report	DVL	E	0.18	0.18	199,000	20,894	1				1,086	170	1,272	127	0.08	8.8%
Bechtel - Development Capital Report	EOG	E	1.82	1.87							77	125	58	81	(8.88)	(8.8%)
Bechtel - Development Capital Report	FSV	E	0.105	0.108							97	143	97	143	(5.04)	(5.0%)
Bechtel - Development Capital Report	GGC	A	0.142	0.146							51	64	51	64	(6.99)	(6.9%)
Bechtel - Development Capital Report	MEV	E	1.91	1.94							16	31	16	31	(8.63)	(8.6%)
Bechtel - Development Capital Report	X				189,000	30,825	1				2,224	645	1,688	528		
Transferred from OMI to NMI using OANDA			10.80	10.10											0.81%	0.7%
Transferred from AUM to NMI using OANDA			10.11	10.11											0.69%	(0.6%)
Transferred from GPF to NMI using OANDA			21.54	21.55											0.69%	(0.2%)
Transferred from OMI to NMI using OANDA			0.41	0.40											0.61%	(0.6%)