

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT										#15.48										
2	30 November - 04 December 2015																				
3																					
4	MARKET STATISTICS																				
5	Local	(R999)	491.97	0.48	491.99	5,520	58,608	1,114,120	11	83-Dec-15											
6	Reporting Period Change		483.13	6.16%																	
7	High in 2015		531.79																		
8	Low in 2015		351.22																		
9	Movement since 31 December 2014		338.57	26.38%	389.02	Local Year to date	39,643,665	753,784,865	799												
10	High in 2014		499.13																		
11	Low in 2014		351.22																		
12	Basic Materials	(NS10)	84.83	(4.88)	89.51	120,098	813,270	40,770,978	12	10.92%											
13	Industrials	(NS20)	217.34	(15.53)	232.85	14,712	283,801	21,252,366	5	4.60%											
14	Consumer Goods	(NS30)	781.50	(9.48)	790.94	9,314	16,000	1,717,384	2	2.83%											
15	Health Care	(NS40)	104.32	(8.32)	112.64	52,380	964,051	107,342,621	14	0.94%											
16	Consumer Services	(NS50)	2,978.08	(153.88)	2,824.20	97,488	526,748	45,012,813	6	3.44%											
17	Financials	(NS80)	425.77	(18.39)	404.16	705,940	6,331,402	428,864,039	72	4.43%											
18	Overall	(NS99)	894.16	(8.82)	904.98	999,916	8,635,072	653,969,029	111	4.92%											
19	Reporting Period Change		962.13	10.76%																	
20	High in 2015		1,211.22																		
21	Low in 2015		562.13																		
22	Movement since 31 December 2014		556.09	18.38%	611.03	Overall Year to date	245,183,031	16,436,791,843	4,041												
23	High in 2014		1,177.67																		
24	Low in 2014		574.91																		
25	JSE All Share Index (ALSH)		49,284.50	-4.96%	51,637.30	Overall Year to date	245,183,031	16,436,791,843	4,041												
26	Reporting Period Change		55,188.34	11.20%																	
27	High in 2015		57,817.19																		
28	Low in 2015		47,817.19																		
29	Movement since 31 December 2014		52,242.12	10.91%	49,770.03	Overall Year to date	245,183,031	16,436,791,843	4,041												
30	High in 2014		62,242.12																		
31	Low in 2014		44,650.92																		
32	ETF (Exchange Traded Funds)					ETF Year to date	5,489,087	603,139,315	78												
33	Devs (Development Capital Board)					Devs Year to date	1,241,832	316,168	2												
34	Year to date (Overall ETF+Devs)					Year to date	6,730,919	1,643,868,628	1,006												
35	NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																				
36	Call to share: See at the NES on +264 61 227447 if there are any transaction problems.																				
37	Share Code	None			NES end of day Price	NES Previous Close	Traded Volume	Week's Best Value	Peak	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float	Market Cap by free float	Div Payout Ratio	Div Yield %	Div Payout Ratio		
38	Basic Materials																				
39	Sector - Industrial Metals	ISM	A		81.38	87.35	487,001	49,303,075	10	-	-	12.05	1,456	116,220	1,361	108,307	-5.32	-6.1%			
40	Clouar Industries Limited	CLN	A																		
41	Sector - Mining																				
42	Patrick Energy Limited	PNL	A		3.99	3.21	-	-	-	-	-	-	1,411	4,360	1,213	3,750	-0.12	-3.7%			
43	Closing price as on ASX				0.24	0.22	-	-	-	-	-	-	-	-	-	-	-	0.00	0.0%		
44	Clouar Industries Limited	CLN	A		18.50	18.50	-	-	-	-	-	-	386	6,093	385	6,034	0.00	0.0%			
45	Closing price as on NYSE				18.50	18.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.0%		
46	Sector - Chemicals																				
47	Atrox	ATX	A		14.83	14.50	32,289	487,801	3	-	-	1.24	343	5,016	137	2,008	6.13	0.9%			
48	Industrials																				
49	Sector - General Industrials																				
50	Barlows Limited	BWL	TS		71.31	78.40	283,601	21,252,366	5	-	-	4.60	213	15,167	206	14,712	-5.09	-6.7%			
51	Consumer Goods																				
52	Sector - Beverages																				
53	Nambica Brewery Limited	NBS	A		22.37	22.36	1,000	22,370	1	-	-	3.31	207	4,620	103	2,310	0.91	0.0%			
54	Sector - Food Processors																				
55	Belmont Namibia Limited	BNL	A		10.51	10.51	-	-	-	10.50	-	5.33	213	2,228	51	536	0.00	0.0%			
56	Clouar Industries Limited	CLN	A		18.50	18.50	-	-	-	-	-	1.82	188	3,422	149	2,704	-0.34	-1.8%			
57	Sector - Food Producers																				
58	Oceanus Group Limited	OCS	A		111.14	113.00	15,000	1,695,014	1	-	-	2.91	136	15,062	94	3,766	-1.86	-1.8%			
59	Health Care																				
60	Sector - Health Care Providers																				
61	Medicine International Limited	MCI	A		107.00	115.53	964,051	107,342,621	14	-	-	0.84	979	104,780	480	52,380	-8.53	-7.4%			
62	Consumer Services																				
63	Sector - General Retailers																				
64	Nichols Holdings - New	NHL	A		2.20	2.20	-	-	-	-	-	8.18	53	118	16	35	0.00	0.0%			
65	Transmits	TRV	A		88.90	96.01	983	88,378	2	-	-	4.45	426	38,187	426	37,788	-7.11	-7.4%			
66	Sector - Food & Drug Retailers																				
67	Shoptex Holdings	SHH	A		137.00	144.50	325,785	44,404,217	4	-	-	2.73	573	78,483	435	59,647	-7.50	-6.2%			
68	Financials																				
69	Sector - Banks																				
70	Bank Windhoek Holdings Ltd	BWH	A		16.11	16.10	37,980	444,344	4	16.10	-	3.29	408	8,140	186	1,709	8.91	0.1%			
71	Finspand	FSPT	A		45.30	47.80	2,164,704	100,169,168	13	-	-	4.62	8,659	264,110	3,029	137,213	-5.55	-6.2%			
72	FNB Holdings	FNB	A		43.50	43.50	420	18,270	3	43.50	-	4.21	288	11,440	84	2,794	0.00	0.0%			
73	Namdeb Group Limited	NMB	A		107.00	213.17	336,284	69,297,493	61	-	-	5.23	2,186	126,847	1,265	102,748	-4.85	-6.9%			
74	Standard Bank Group	SNB	A		120.50	133.15	642,604	69,786,107	10	-	-	5.17	1,618	194,900	1,213	146,213	-12.85	-8.9%			
75	Sector - Non-life Insurance																				
76	Bancam Limited	BAM	A		201.81	216.73	70,642	14,616,884	6	-	-	3.76	116	23,235	33	6,738	-13.92	-8.6%			
77	Sector - Life Insurance																				
78	MIM Holdings Limited	MIM	A		22.10	23.80	71,786	1,672,969	4	-	-	6.89	1,574	34,762	1,692	22,556	-1.89	-2.5%			
79	Old Mutual Plc	OMP	A		42.90	44.97	1,094,647	74,850,087	9	-	-	3.81	4,929	211,436	4,731	202,978	-2.07	-4.6%			
80	Equity Limited	EQL	A		68.51	62.90	1,204,165	74,068,903	61	-	-	5.73	2,186	126,847	1,265	102,748	-4.85	-6.9%			
81	Sector - Real Estate																				
82	Orby Properties Limited	ORB	A		20.50	20.40	30,880	629,145	5	20.00	-	7.73	79	1,598	78	1,598	0.18	0.0%			
83	Ukulu Property Fund Limited	UPL	A		17.86	18.13	190	2,181	1	-	-	7.51	646	11,411	691	10,613	-8.47	-2.8%			
84	Sector - General Financial																				
85	CMB International Ltd	CMB	A		1.44	1.44	-	-	-	-	-	-	118	188	1	2	0.00	0.0%			
86	Closing price as on SEM				1.13	1.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.0%		
87	Investec Limited	ILO	A		115.04	119.69	197,730	23,465,461	6	-	-	3.04	291	33,518	251	28,826	-0.88	-1.3%			
88	Namibia Asset Management Limited	NAM	OE		0.72	0.72	-	-	-	0.72	-	10.62	200	144	104	75	8.00	0.0%			
89	PSP Komati Limited	KPS	A		7.99	7.99	-	-	-	-	-	1.92	1,278	10,219	281	2,248	0.00	0.0%			
90	Stimula Investments Limited - Pfaf	SIP	A		121.00	121.20	-	-	-	-	-	-	2	455	4	455	0.00	0.0%			
91	Number of ETFs																				
92	TLC	A			4.00	4.20	-	-	-	-	-	1.74	772	3,389	239	957	0.00	0.0%			
93	Thustco Group Holdings Limited - Par	TGC	A		17.00	17.00	-	-	-	-	-	-	97	12,029	97	12,029	0.00	0.0%			
94	Number of listed shares				1,725.10	1,817.97	8,635,072	653,969,029	111			128.43	87,187	1,416,283	18,672	999,916					
95	NAMIBIAN STOCK EXCHANGE: ETF REPORT																				