

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.04

15 January - 29 January 2016

	Index Today	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (Shares)	Value Traded (N\$)	Turnover Ratio	Actual Div Yield %
MARKET STATISTICS							
Local	495.58	476.14	6,671	140,051	4,088,083	32	4.05%
Reporting Period Change	19.44	4.15%					
High in 2016	495.88						
Low in 2016	454.92						
Movement since 31 December 2015	27.47%	30.02%	Local Year to date	3,573,953	53,876,980	67	
High in 2015	497.67						
Low in 2015	351.73						
Basic Materials							
High in 2016	61.08	64.5	61.63	26,587	1,096,222	56,079,083	17
Low in 2016	57.45	57.72	13,533	16,634	1,147,054	6	5.21%
High in 2015	104.05						
Low in 2015	51.45						
Consumer Goods							
High in 2016	117.48	116.48	58,203	6,300	769,762	4	9.80%
Low in 2016	111.48	116.48	58,203	6,300	769,762	4	9.80%
High in 2015	133.99						
Low in 2015	103.17						
Consumer Services							
High in 2016	401.16	378.03	483,677	1,242,325	107,850,613	100	5.17%
Low in 2016	351.17						
High in 2015	427.67						
Low in 2015	271.22						
Overall							
High in 2016	495.58	476.14	6,671	140,051	4,088,083	32	4.05%
Low in 2016	454.92						
High in 2015	497.67						
Low in 2015	351.73						
JSE All Share Index (ALSH)							
High in 2016	49,593.70	47,115	Overall Year to date	16,633,063	913,736,340	688	
Low in 2016	46,000.00						
High in 2015	55,188.34						
Low in 2015	27,017.19						
ETF (Exchange Traded Funds)							
ETF Year to date	16,630,002	914,010,100	687				

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

27-Jan-16 Metrics: N\$ Millions Millions N\$ Millions

Share Code	Company Name	Market Cap	Price	Free Float	Volume	Value	Turnover	Div Yield
Basic Materials								
AMN	Anglo American Ltd	430.00	58.20	530,222	14,287,000	14	17.05	1.60%
Consumer Goods								
BEZ	Bechuanaland Beer	1.00	1.00	1,000,000	1,000,000	1,000	1.00	0.00%
Consumer Services								
CCM	Capricorn Coal Mines	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%
Financials								
FBZ	FirstRand Bank	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%
Health Care								
HEC	Healthcare	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%
Industrials								
IND	Industrials	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%
Technology								
TEC	Technology	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%

NAMIBIAN STOCK EXCHANGE: ETF REPORT

27-Jan-16 Metrics: N\$ Millions Millions N\$ Millions

Share Code	Company Name	Market Cap	Price	Free Float	Volume	Value	Turnover	Div Yield
Exchange Traded Products								
ETP	Exchange Traded Products	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%
Number of ETFs								
ETF	Number of ETFs	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%

NAMIBIAN STOCK EXCHANGE: DevX REPORT

27-Jan-16 Metrics: N\$ Millions Millions N\$ Millions

Share Code	Company Name	Market Cap	Price	Free Float	Volume	Value	Turnover	Div Yield
Development Capital Report								
DCR	Development Capital Report	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%
Number of DevX								
DevX	Number of DevX	1,000.00	100.00	1,000,000	1,000,000	1,000,000	1,000	0.00%