

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 | 4.02% |
| 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 | 351.72 | | | | | | |
| Basic Materials | | | | | | | |
| High in 2016 | 61.63 | | 26,587 | 1,096,222 | 56,079,883 | 17 | 15.08% |
| Low in 2016 | 52.72 | | 13,533 | 16,634 | 1,147,054 | 6 | 5.21% |
| High in 2015 | 61.63 | | | | | | |
| Low in 2015 | 35.95 | | | | | | |
| Consumer Goods | | | | | | | |
| High in 2016 | 118.48 | | 58,203 | 6,320 | 789,782 | 4 | 9.88% |
| Low in 2016 | 111.48 | | | | | | |
| High in 2015 | 118.48 | | | | | | |
| Low in 2015 | 88.83 | | | | | | |
| Consumer Services | | | | | | | |
| High in 2016 | 234.17 | | 103,240 | 80,200 | 7,522,800 | 14 | 3.49% |
| Low in 2016 | 193.70 | | | | | | |
| High in 2015 | 234.17 | | | | | | |
| Low in 2015 | 151.73 | | | | | | |
| Financials | | | | | | | |
| High in 2016 | 107,852,813 | | 1,242,325 | 107,852,813 | 100 | 5.17% | |
| Low in 2016 | 25,137 | | | | | | |
| High in 2015 | 107,852,813 | | | | | | |
| Low in 2015 | 25,137 | | | | | | |
| Overall | | | | | | | |
| High in 2016 | 495.58 | | 2,884,222 | 177,334,083 | 155 | 5.68% | |
| Low in 2016 | 454.92 | | | | | | |
| High in 2015 | 497.67 | | | | | | |
| Low in 2015 | 351.72 | | | | | | |
| JSE All Share Index (ALSH) | | | | | | | |
| High in 2016 | 47,961.90 | | 16,633,463 | 913,736,340 | 888 | | |
| Low in 2016 | 44,593.70 | | | | | | |
| High in 2015 | 47,961.90 | | | | | | |
| Low in 2015 | 38,007.00 | | | | | | |
| ETF (Exchange Traded Funds) | | | | | | | |
| ETF Year to date | 16,630,462 | | 914,010,100 | 482 | | | |

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

27-Jan-16

| Share Code | Company Name | Market Cap (N\$ mil) | Free Float Market Cap (N\$ mil) | Volume Traded | Value Traded (N\$) | Turnover Ratio | Actual Div Yield % |
|--------------------------|------------------------------|----------------------|---------------------------------|---------------|--------------------|----------------|--------------------|
| Basic Materials | | | | | | | |
| AMN | Anglo American Ltd | 4,088,083 | 1,147,054 | 140,051 | 4,088,083 | 32 | 4.02% |
| Consumer Goods | | | | | | | |
| BEA | Bechuanaland Breweries Ltd | 789,782 | 789,782 | 6,320 | 789,782 | 4 | 9.88% |
| Consumer Services | | | | | | | |
| CSG | Capricorn Shipping Group Ltd | 7,522,800 | 7,522,800 | 80,200 | 7,522,800 | 14 | 3.49% |
| Financials | | | | | | | |
| FBZ | FirstRand Bank Ltd | 107,852,813 | 107,852,813 | 1,242,325 | 107,852,813 | 100 | 5.17% |

NAMIBIAN STOCK EXCHANGE: ETF REPORT

27-Jan-16

| Share Code | Company Name | Market Cap (N\$ mil) | Free Float Market Cap (N\$ mil) | Volume Traded | Value Traded (N\$) | Turnover Ratio | Actual Div Yield % |
|---------------------------------|---------------|----------------------|---------------------------------|---------------|--------------------|----------------|--------------------|
| Exchange Traded Products | | | | | | | |
| ENGLD | Engraving Ltd | 172,102 | 172,102 | 172,102 | 172,102 | 1 | 0.00% |
| Exchange Traded Funds | | | | | | | |
| ENGLD | Engraving Ltd | 172,102 | 172,102 | 172,102 | 172,102 | 1 | 0.00% |

NAMIBIAN STOCK EXCHANGE: DevX REPORT

27-Jan-16

| Share Code | Company Name | Market Cap (N\$ mil) | Free Float Market Cap (N\$ mil) | Volume Traded | Value Traded (N\$) | Turnover Ratio | Actual Div Yield % |
|-----------------------------------|----------------------------|----------------------|---------------------------------|---------------|--------------------|----------------|--------------------|
| Development Capital Report | | | | | | | |
| DEV | Development Capital Report | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1 | 0.00% |
| Development Capital Report | | | | | | | |
| DEV | Development Capital Report | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1 | 0.00% |