

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
11	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																	#16.10
12	07 March - 11 March 2016																	
13																		
14	MARKET STATISTICS																	
15			Index:	Index	Free Float Market	Volume	Value	Actual										
16	Local	(N099)	595.74	(8.18)	595.84	9,857	255,771	8,082,814	45	4.67%								
17	Reporting Period Change																	
18	High in 2016																	
19	Low in 2016																	
20	Movement since 31 December 2015																	
21	High in 2015																	
22	Low in 2015																	
23	Basic Materials																	
24	(N519)	(8.87)	123.35	161,300	484,600	58,528,300	28	8.49%										
25	Industrials																	
26	(N526)	(11.84)	222.86	14,740	17,312	1,301,583	5	4.65%										
27	Consumer Goods																	
28	(N538)	(25.89)	850.80	9,288	18,810	176,508	2	2.57%										
29	Health Care																	
30	(N540)	(4.84)	113.27	73,738	8,110	1,861,895	2	0.60%										
31	Consumer Services																	
32	(N559)	(2.84)	2,700.15	110,821	880,883	106,450,754	8	3.07%										
33	Financials																	
34	(N588)	(8.31)	419.73	688,014	5,703,378	338,765,381	119	4.58%										
35	Overall																	
36	(N099)	(19.72)	954.36	1,897,839	6,923,111	497,129,397	152	4.67%										
37	Reporting Period Change																	
38	High in 2016																	
39	Low in 2016																	
40	Movement since 31 December 2015																	
41	High in 2015																	
42	Low in 2015																	
43	JSE All Share Index (ALSH)																	
44	(ALSH)	(51.73)	52,200.70	1,087,439	2,638,265,003	1,258	4.67%											
45	Reporting Period Change																	
46	High in 2016																	
47	Low in 2016																	
48	Movement since 31 December 2015																	
49	High in 2015																	
50	Low in 2015																	
51	ETF (Exchange Traded Funds)																	
52	ETF Year to date																	
53	Devf (Development Capital Board)																	
54	Devf Year to date																	
55	Year to date (Overall ETF+Devf)																	
56	Year to date																	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																	
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57	Share Code	ISIN Code	NSE end of day Price	NSE Previous Close	Traded Volume	Week's total Value	Change	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	P/E Ratio	Dividend Yield %	Dividend Payout Ratio
58	Basic Materials																
59	Sector - Industrial Metals																
60	IMM	A	111.72	123.41	484,600	58,528,300	28	-	-	9.22	1,432	127,080	1,321	147,826	(11.84)	-0.4%	-
61	Sector - Mining																
62	Platinum Energy Limited																
63	PEL	A	2.42	2.21	-	-	-	-	-	-	1,411	3,475	1,319	2,957	0.21	0.5%	-
64	BCGold Corporation																
65	BGS	A	21.85	18.25	-	-	-	-	-	-	385	8,399	385	8,399	3.58	19.8%	-
66	Sector - Chemicals																
67	Africa																
68	AFV	A	18.99	17.00	-	-	-	-	-	1.85	343	5,625	137	2,330	(0.01)	-0.1%	-
69	Industrials																
70	Sector - General Industrials																
71	Bechtel Limited																
72	BEA	A	77.00	73.12	17,312	1,301,583	5	-	-	-8.85	213	16,372	191	14,740	3.88	5.3%	-
73	Consumer Goods																
74	Sector - Beverages																
75	Martin's Breweries																
76	MBS	A	22.75	22.35	-	-	-	-	-	22.70	8,368	4,688	188	2,344	0.00	0.0%	-
77	Sector - Food Processors																
78	Bechtel Namibia Limited																
79	BNL	A	10.80	10.80	18,810	176,508	2	-	-	-	514	212	2,298	81	524	0.00	0.0%
80	Clear Industries Limited																
81	CLL	A	17.80	18.80	-	-	-	-	-	1.88	190	3,320	140	2,638	(1.00)	-0.4%	-
82	Sector - Food Processors																
83	Oceana Group Limited																
84	OGL	A	111.80	122.49	-	-	-	-	-	2.88	338	15,111	34	3,378	(10.95)	-0.2%	-
85	Health Care																
86	Sector - Health Care Providers																
87	Medicines International Limited																
88	MIL	A	200.34	195.79	8,110	1,861,895	2	-	-	-	137	147,478	589	73,738	0.00	0.0%	-
89	Consumer Services																
90	Sector - General Retailers																
91	Natal Holdings - Nam																
92	NHL	A	2.20	2.20	-	-	-	2.00	2.20	8.18	43	128	16	26	0.00	0.0%	-
93	Transnet																
94	TNO	A	88.71	92.17	188,998	17,108,860	1	-	-	4.46	430	38,114	426	37,731	(1.46)	-0.8%	-
95	Sector - Food & Drink Retailers																
96	Pharma Namibia																
97	PHN	A	167.70	164.03	493,517	63,388,894	2	-	-	2.22	573	98,120	430	73,062	3.76	2.3%	-
98	FINANCIALS																
99	Sector - Banks																
100	Bank Windhoek Holdings Ltd																
101	BWH	CE	18.86	18.97	118,812	1,864,262	17	18.86	-	-	2,48	206	8,370	111	1,888	(0.01)	-0.1%
102	FirstRand																
103	FRT	A	48.70	48.28	128,511	6,872,817	18	-	-	4.80	4,809	245,471	3,020	133,654	(4.53)	-0.4%	-
104	FNB Holdings																
105	FNB	CE	45.01	21.284	867,990	13	45.00	-	-	4.51	488	12,044	64	2,851	0.00	0.0%	-
106	Nedbank Group Limited																
107	NBK	A	174.01	180.50	254,011	43,129,303	19	-	-	5.96	494	88,033	170	18,551	(16.49)	-0.7%	-
108	Standard Bank Group																
109	SBG	A	122.00	122.00	815,928	100,460,568	22	-	-	5.13	1,818	197,420	1,214	148,071	0.00	0.0%	-
110	Sector - Monthly Insurance																
111	Sam Mutual																
112	SMM	A	214.80	215.50	-	-	-	-	-	3.57	115	25,195	35	7,225	2.99	1.4%	-
113	Sector - Life Insurance																
114	MMI Holdings Limited																
115	MML	A	24.97	24.90	261,800	6,355,887	4	-	-	6.48	1,473	88,780	1,022	23,894	(0.83)	-0.6%	-
116	Old Mutual Plc																
117	OLM	A	49.00	39.18	3,459,210	142,725,010	18	-	-	4.91	4,809	197,143	4,720	189,257	0.82	2.1%	-
118	Standard Life																
119	SLA	A	59.85	57.00	475,302	28,900,538	21	-	-	3.96	2,388	128,108	1,756	104,641	-1.38	-2.3%	-
120	Sector - Real Estate																
121	Orica Properties Limited																
122	ORP	A	20.99	21.00	143,080	3,003,868	11	-	-	30.99	7,82	78	1,824	78	1,824	(0.01)	0.0%
123	Vukile Property Fund Limited																
124	VPL	A	18.15	18.20	-	-	-	-	-	8.65	648	10,466	602	9,724	(0.01)	-0.2%	-
125	Sector - General Financial																
126	Assisa Investments Ltd																
127	AIW	A	15.08	15.97	-	-	-	-	-	-	127	1,912	127	1,912	(0.49)	-2.1%	-
128	DNB Investment Ltd																
129	DNB	CE	13.83	13.87	-	-	-	-	-	-	118	178	1	1	(0.01)	-0.5%	-
130	Investec Limited																
131	IWD	A	109.83	109.03	39,115	3,488,110	3	-	-	3.90	291	31,622	291	27,176	(0.50)	-0.2%	-
132	Natal Asset Management Limited																
133	NAM	A	17.70	17.70	-	-	-	0.70	0.85	29.22	200	148	148	78	0.00	0.0%	-
134	PSA Mutual Limited																
135	PSM	A	8.80	8.95	8,480	84,801	2	-	-	1.79	1,038	8,705	303	2,261	(0.20)	-0.2%	-
136	Standard Investments Limited - Prof																
137	SILP	A	121.29	121.29	-	-	-	-	-	-	4	450	4	450	0.00	0.0%	-
138	Trust Capital Limited																
139	TCL	A	13.74	14.00	-	-	-	-	-	-	48	828	1	1	(0.01)	-0.4%	-
140	Trust Capital Limited - Par																
141	TCLP	A	13.90	13.90	-	-	-	-	-	-	118	4,114	118	4,114	0.00	0.0%	-
142	Trust Capital Limited - Par Member of listed shares																
143	TCLP	A	13.90	13.90	-	-	-	-	-	2.89	172	2,374	172	711	(0.00)	-0.3%	-
144	NAMIBIAN STOCK EXCHANGE: ETF REPORT																
145	Call Johnnie Smit at the NSE on +264 61 2278477 if there are any transcription problems.																
146																	
147																	
148																	
149	Exchange Traded Products																
150	Exchange Traded Funds																
151	Africa Platinum Delta IM																
152	ENAPLD	A	87.88	85.15	-	-	-	-	-	-	83	6,431	82	6,431	2.79	3.2%	-
153	New Gold Investor Ltd																
154	NGIDL	A	185.20	181.50	-	-	-	-	-	-	19,920	198	19,920	(6.43)	-3.4%	-	
155	NewGold Platinum ETF																
156	NGPLD	A	87.85	88.34	-	-	-	-	-	-	31	2,748	31	2,748	2.88	2.4%	-
157	New Gold Platinum ETF N																
158	NGPLT	A	147.78	149.59	-	-	-	-	-	-	31	13,389	31	13,389	(1.81)	-1.2%	-
159	Number of ETFs																
160			808.06	811.88	-	-	-	-	-	-	292	41,498	292	41,498	-	-	-
161	NAMIBIAN STOCK EXCHANGE: DevX REPORT																
162	DevX (Development Capital Board)																
163	Bechtel Namibia Limited																
164	BNL	E	0.37	0.37	-	-	-	-	-	-	289	218	415	162	0.00	0.0%	-
165	Clearing prices as on ASX																
166	Clear Yellow Limited																
167	DYL	E	0.19	0.19	-	-	-	-	-	-	1,201	170	1,276	128	0.00	0.0%	-
168	Clearing prices as on ASX																
169	Equi Atlantic Oil & Gas																
170	EDG	E	2.84	2.84	-	-	-	-	-	-	77	169	58	146	(0.02)	(0.01)	-
171	Clearing prices as on TSX																
172	Energy Metals Corp																
173	EMC	E	0.91	0.91	-	-	-	-	-	-	87	108	87	108	0.00	0.0%	-
174	Clearing prices as on TSX																
175	Global Gold Corporation																
176	GOC	E	0.61	0.61	-	-	-	-	-	-	87	80	87	80	(0.01)	(0.01)	-
177	Clearing prices as on TSX																
178	Minerals Energy Limited																
179	MEY	E	1.43	1.44	-	-	-	-	-	-	17	24	17	24	(0.01)	(0.01)	-
180	Clearing prices as on ASX																
181	Shares on Dev X																
182	Transferred from SMO to NSE using OANDA																
183	Transferred from ASX to NSE using OANDA																
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