

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																	#16.14
12	04 April - 08 April 2016																	
13																		
14	MARKET STATISTICS																	
15	Local	(N999)	506.26	0.35	505.91	5.897	18,244,730	13,559,635	53	4.67%								
16	Reporting Period Change		506.26	0.35%														
17	High in 2016		506.26															
18	Low in 2016		494.25															
19	Movement since 31 December 2015		497.81	1.98%	493.82		Local Year to date	31,788,541	169,829,344	331								
20	High in 2015		507.02															
21	Low in 2015		389.02															
22	Basic Materials	(NS49)	177.14	3.84	174.10	168,200	2,953,086	280,214,587	15	3.29%								
23	Industrials	(NS26)	220.75	13.53	224.32	13,865	717	52,284	3	4.90%								
24	Consumer Goods	(NS38)	603.80	8.28	601.52	9,677	11,731	880,461	5	3.93%								
25	Health Care	(NS40)	114.04	1.03	115.36	71,408	268,236	56,515,248	2	0.00%								
26	Consumer Services	(NS58)	2,805.30	0.33	2,805.16	114,170	846,250	118,024,217	10	3.01%								
27	Financials	(NS68)	419.60	18.81	436.21	698,384	21,478,485	268,115,708	88	5.02%								
28	Overall	(N999)	549.32	22.36	572.38	1,873,739	35,778,566	721,782,405	131	4.11%								
29	Reporting Period Change		549.32	22.36%														
30	High in 2016		572.38															
31	Low in 2016		477.43															
32	Movement since 31 December 2015		1,211.22	9.89%	895.43													
33	High in 2015		1,211.22															
34	Low in 2015		774.05															
35	JSE All Share Index (ALSH)		51,434.58	0.31%	51,564.10													
36	Reporting Period Change		51,434.58	0.31%			Overall Year to date	71,474,082	3,779,466,042	1,612								
37	High in 2016		53,824.30															
38	Low in 2016		46,428.09															
39	Movement since 31 December 2015		55,188.34	1.44%	53,693.93													
40	High in 2015		55,188.34															
41	Low in 2015		47,631.32															
42	ETF (Exchange Traded Funds)					ETF Year to date	102,850	15,837,803	3									
43	Devt (Development Capital Board)					Devt Year to date	13,162	8,000	2									
44	Year to date (Overall ETF+Devt)					Year to date	71,876,914	3,813,310,783	1,622									

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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Share Code	Share Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's total Value	Dividend	Dividend Yield %	Actual Div Yield %	Total # of shares in issue	Market Cap by Issue	Free Float	Market Cap by Free Float	B/B P/B	B/B P/B		
228	Basic Materials															
229	Sector - Industrial Metals															
230	Anglo American plc	IMB	A	114.32	111.25	3,540,268	270,864,365	12	3.67	1,482	160,670	1,321	151,028	3.67	2.81%	
231	Sector - Mining															
232	Debswana Limited	DZN	A	2.85	2.81	-	-	-	1,411	3,739	1,413	3,215	6.84	1.26%		
233	ECOCOR Corporation	BOG	A	24.78	24.18	-	-	-	385	9,538	385	9,538	6.81	2.5%		
234	Sector - Chemicals															
235	afim	AOV	CE	17.81	17.38	12,827	230,210	3	1.04	345	6,158	137	2,442	(0.17)	-0.9%	
236	Industrials															
237	Sector - General Industrials															
238	Bechtels Limited	BOL	A	72.43	73.80	717	52,394	3	4.20	213	15,425	191	13,895	(1.17)	-1.6%	
239	Consumer Goods															
240	Sector - Beverages															
241	Namibia Breweries	NBS	CE	22.77	22.72	6,240	118,088	2	22.75	325	207	4,700	100	2,391	0.05	0.2%
242	Sector - Food Processors															
243	Bechtels Namibia Limited	BNL	A	18.50	18.50	27	264	1	5.14	212	2,228	41	524	0.00	0.0%	
244	Clear Industries Limited	CLN	A	18.00	17.20	260	4,470	1	3.20	130	3,424	150	2,700	0.88	4.7%	
245	Sector - Food Processors															
246	Oxanas Group Limited	OOG	A	100.80	121.38	8,234	757,122	4	2.50	138	16,344	34	4,088	(0.73)	-0.8%	
247	Health Care															
248	Sector - Health Care Providers															
249	MediClin International Pt (Pty) Ltd	MED	A	193.71	190.31	268,228	56,815,248	2	3.27	1,421	2,403	171,406	0.00	0.0%		
250	Consumer Services															
251	Sector - General Retailers															
252	Namibia Holdings - Nam	NHL	A	2.10	2.10	-	-	-	2,200	8,57	83	112	16	31	0.00	0.0%
253	Transnet	TNO	A	58.50	58.00	361,641	34,088,118	6	4.11	424	47,678	420	41,101	(2.41)	-2.5%	
254	Sector - Food & Drug Retailers															
255	Shauri Holdings	SHH	A	167.75	174.15	494,605	83,808,139	4	2.38	873	86,090	436	73,025	(6.40)	-3.7%	
256	Financials															
257	Sector - Banks															
258	Bank Windhoek Holdings Ltd	BWH	A	16.38	16.38	203,281	3,447,846	14	17.05	3,48	502	8,270	111	1,881	0.00	0.0%
259	FirstRand	FRT	A	45.84	47.09	56,003	2,639,839	6	5.12	5,600	253,771	3,620	187,031	(1.83)	-3.9%	
260	NBS Holdings	NBS	A	25.07	25.05	28,802	1,013,507	10	4.50	288	12,065	28	2,895	0.00	0.0%	
261	Namibia Group Limited	NGL	A	169.00	169.00	49,188	2,488,881	1	8.27	258	89,928	158	24,811	(0.10)	-0.4%	
262	Standard Bank Group	SBG	CE	124.82	129.00	307,822	48,771,099	3	5.40	1,818	198,739	1,114	149,600	(0.18)	-0.8%	
263	Sector - Non-life Insurance															
264	Swamin Limited	SWM	A	226.17	229.50	3,625	907,185	4	3.49	115	27,075	33	7,850	0.07	2.5%	
265	Sector - Life Insurance															
266	Nam Holdings (Life)	NHL	A	24.25	24.76	1,100,240	26,865,425	1	6.08	1,414	28,168	1,023	24,200	(0.53)	-2.1%	
267	Old Mutual Plc	OLM	A	58.83	60.35	2,263,943	95,997,569	11	4.89	4,809	151,885	4,391	184,175	(4.42)	-3.0%	
268	Swamin Limited	SWL	CE	63.53	68.57	1,070,510	67,372,034	7	3.98	2,166	137,838	1,705	111,485	(0.94)	-0.9%	
269	Sector - Real Estate															
270	Orpa Properties Limited	ORP	A	20.99	20.99	870	14,988	1	7.83	78	1,634	78	1,634	0.00	0.0%	
271	Valka Property Development	VPL	A	17.48	17.14	179,708	3,008,236	3	7.60	668	11,392	604	9,292	0.36	2.1%	
272	Sector - General Financial															
273	Africa Investments Ltd	AFL	A	14.87	14.82	-	-	-	127	1,898	127	1,898	0.05	0.3%		
274	CMB International Ltd	CMB	C	1.51	1.47	-	-	-	217	328	2	3	0.04	2.7%		
275	Investor Limited	INV	A	109.00	109.00	23,522	2,482,509	5	4.08	291	39,885	611	28,971	(2.00)	-2.4%	
276	Namibia Asset Management Limited	NAM	A	0.73	0.73	10,000,000	8,400,000	1	0.73	0.84	10,27	148	76	0.00	0.0%	
277	NBS Asset Management Limited	NBS	A	1.16	1.16	461	5,102	1	1.77	200	3,004	208	2,364	0.00	0.0%	
278	Trust Capital Limited	TCL	AC	121.29	121.29	-	-	-	121.29	-	-	-	-	-	-	
279	Tafelberg Limited (N)	TAL	A	13.87	13.21	-	-	-	85	859	-	-	-	0.36	2.7%	
280	Trust Capital Limited	TCL	A	13.00	13.00	-	-	-	318	4,114	-	-	-	0.00	0.0%	
281	Trustco Group Holdings Limited - Par	TGC	A	3.49	3.40	-	-	-	213	772	2,695	239	835	0.39	12.6%	
282	Number of listed shares		1,950,012	1,975,716	25,178,646	721,782,405	131	116.84	27,871	1,542,999	18,724	1,073,729				

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Share Code	Share Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's total Value	Dividend	Dividend Yield %	Actual Div Yield %	Total # of shares in issue	Market Cap by Issue	Free Float	Market Cap by Free Float	B/B P/B	B/B P/B
283	Exchange Traded Products													
284	AfricaPatrimium Datab NM	ENPFLD	A	80.18	85.36	-	-	-	81	8,890	81	8,890	(2.78)	-3.4%
285	New Gold Issue Ltd	NGOLD	A	176.87	172.50	-	-	-	117	20,743	117	20,743	4.82	2.8%
286	NewGold Patrimium ETF	NGPFLD	A	80.31	83.15	-	-	-	31	2,529	31	2,529	(2.82)	-3.4%
287	New Gold Reserve ETF N	NGRFLD	A	142.93	148.97	-	-	-	82	13,129	82	13,129	1.96	1.4%
288	Number of ETFs		4	480.23	479.11	-	-	-	302	41,291	302	41,291		