

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT** #16.16  
18 April - 22 April 2016

	Index: Today	Index: Previous	Free Float Market Capitalization (NS ml)	Volume Traded (shares)	Value Traded (NS)	Actual Div Yield %
Local	506.58	506.83	9,885	68,750	1,487,642	4.70%
Reporting Period Change	0.95%					
High in 2016	507.53					
Low in 2016	494.25					
Movement since 31 December 2015	1.82%	493.92	Local Year to date	31,914,126	163,315,518	388
High in 2015	497.81					
Low in 2015	389.02					
Basic Materials	150.03	148.85	215,748	893,126	108,867,983	21
Industrials	245.32	240.86	15,408	15,939	1,276,681	6
Consumer Goods	608.10	603.20	9,634	55,770	1,364,368	17
Health Care	114.04	113.80	89,548	131,060	24,828,698	7
Consumer Services	2,988.03	2,929.25	121,058	35,000	5,298,585	11
Financials	430.05	434.80	731,078	720,143	48,152,523	68
Overall	1,927.56	1,906.71	1,162,774	1,857,847	190,386,924	127
Reporting Period Change	1.09%			1,858,197	188,928,892	111
High in 2016	1,927.56					
Low in 2016	1,777.42					
Movement since 31 December 2015	1.21%	1,877.42	Overall Year to date	75,286,000	4,274,207,528	1,845
High in 2015	1,211.22					
Low in 2015	774.05					
JSE All Shares Index (ALSH)	52,322.88	53,038.50				
Reporting Period Change	-1.35%					
High in 2016	53,824.30					
Low in 2016	48,428.09					
Movement since 31 December 2015	4.40%	50,893.80				
High in 2015	55,188.34					
Low in 2015	42,831.32					
ETF (Exchange Traded Funds)			ETF Year to date	104,020	15,958,926	3
Devt (Development Capital Board)			Devt Year to date	18,162	8,058	2
Year to date (Overall ETF+Devt)			Year to date	122,182	15,966,984	5

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Share Code	ISIN	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Total Value	Dividend	21-Apr-16 Bid	21-Apr-16 Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By Issue	Free Float	Market Cap By Free Float	P/E Ratio	Div Yield %	
<b>Basic Materials</b>																
<b>Sector - Industrial Metals</b>																
2084	ZA0400000000	150.81	139.02	697,425	108,826,903	27	-	2.80	1.40%	215,678	1,321	188,977	11.90	8.3%		
<b>Sector - Mining</b>																
<b>Platinum Energy Limited</b>																
2085	ZA0400000000	2.84	2.56	-	-	-	-	-	1.41%	4,007	1,319	3,448	60.19	-5.7%		
<b>BECCOLD Corporation</b>																
2086	ZA0400000000	28.35	25.46	-	-	-	-	-	3.85%	10,907	385	10,907	2.89	11.4%		
<b>Sector - Chemicals</b>																
<b>Africa</b>																
2087	ZA0400000000	17.65	17.65	7,200	30,000	4	-	-	3.91%	343	6,044	137	2,418	60.00	-6.1%	
<b>Industrials</b>																
<b>Sector - General Industrials</b>																
<b>Bechtel Limited</b>																
2088	ZA0400000000	89.48	78.36	15,939	1,276,681	6	-	-	4.28%	213	17,120	191	18,408	1.38	1.9%	
<b>Consumer Goods</b>																
<b>Sector - Beverages</b>																
<b>Martinis Breweries</b>																
2089	ZA0400000000	22.81	22.75	53,001	1,055,550	3	22.81	-	3.38%	207	4,711	183	2,305	61.00	-0.1%	
<b>Sector - Food Processors</b>																
<b>Bechtel Namibia Limited</b>																
2090	ZA0400000000	10.60	10.60	-	-	-	-	-	5.14%	212	2,226	81	524	6.00	-0.0%	
<b>Clear Industries Limited</b>																
2091	ZA0400000000	18.85	18.44	2,280	43,005	4	-	-	3.05%	190	3,605	140	2,844	60.00	-0.6%	
<b>Sector - Food Processors</b>																
<b>Oceana Group Limited</b>																
2092	ZA0400000000	116.00	114.00	490	66,401	1	-	-	3.08%	136	13,588	34	3,898	1.00	0.9%	
<b>Health Care</b>																
<b>Sector - Health Care Providers</b>																
<b>Medicines International Plc (open in N)</b>																
2093	ZA0400000000	188.13	184.84	131,060	24,828,698	7	-	-	7.32%	138,658	380	60,342	6.00	-0.0%		
<b>Consumer Services</b>																
<b>Sector - General Retailers</b>																
<b>Nexus Holdings - Nam</b>																
2094	ZA0400000000	2.10	2.10	14,420	1,480,208	1	-	-	2.20%	8,527	83	31	8.00	0.0%		
<b>Transnet</b>																
2095	ZA0400000000	111.35	106.25	14,420	1,480,208	1	-	-	3.50%	418	48,624	418	48,624	4.00	-0.7%	
<b>Sector - Food &amp; Drug Retailers</b>																
<b>Sherrin Holdings</b>																
2096	ZA0400000000	168.76	169.16	22,430	3,818,297	5	-	-	2.34%	873	98,878	435	73,471	60.00	-0.2%	
<b>Financials</b>																
<b>Sector - Banks</b>																
<b>Bank Windhoek Holdings Ltd</b>																
2097	ZA0400000000	15.36	15.36	11,650	197,884	8	-	-	77.80%	348	5,370	111	1,886	6.00	-0.0%	
<b>FirstRand</b>																
2098	ZA0400000000	42.41	46.84	88,800	3,128,202	7	-	-	4.88%	5,604	246,348	3,102	149,611	6.77	1.7%	
<b>First National Bank</b>																
2099	ZA0400000000	49.50	49.07	109	4,358	1	-	-	4.50%	209	10,261	82	3,281	6.00	-0.3%	
<b>Netbank Group Limited</b>																
2100	ZA0400000000	183.52	181.36	14,665	2,714,022	7	-	-	5.50%	496	60,900	193	81,453	1.96	1.1%	
<b>Standard Bank Group</b>																
2101	ZA0400000000	159.22	158.45	20,448	3,738,583	7	-	-	6.11%	1,603	200,220	1,215	156,988	1.74	0.8%	
<b>Sector - Non-life Insurance</b>																
<b>Stellen Limited</b>																
2102	ZA0400000000	258.01	255.00	581	157,015	4	-	-	3.50%	115	27,465	58	7,847	5.01	2.5%	
<b>Sector - Life Insurance</b>																
<b>MMB Holdings Limited</b>																
2103	ZA0400000000	24.31	25.11	20,800	823,318	6	-	-	6.28%	1,414	36,260	1,403	34,860	60.00	-3.2%	
<b>Old Mutual Plc</b>																
2104	ZA0400000000	48.61	49.07	79,010	2,685,911	6	-	-	4.70%	4,893	187,150	4,741	189,305	60.00	-6.1%	
<b>Stellen Limited</b>																
2105	ZA0400000000	99.69	87.47	451,148	31,451,729	7	-	-	3.48%	2,988	150,881	1,708	122,228	2.22	3.3%	
<b>Sector - Real Estate</b>																
<b>Orica (Financial) Limited</b>																
2106	ZA0400000000	21.10	21.10	-	-	-	-	-	21.10%	738	78	1,668	78	1,668	0.00	-0.0%
<b>Vitalis Properties Fund Limited</b>																
2107	ZA0400000000	17.00	16.50	3,560	162,807	4	-	-	6.17%	673	11,473	624	10,870	6.19	1.1%	
<b>Sector - General Financial</b>																
<b>Africa Investments Ltd</b>																
2108	ZA0400000000	14.84	14.84	-	-	-	-	-	127	1,820	127	1,820	60.00	-1.8%		
<b>CSB International Ltd</b>																
2109	ZA0400000000	1.43	1.46	-	-	-	-	-	217	311	2	311	60.00	-1.4%		
<b>Investec Limited</b>																
2110	ZA0400000000	115.26	108.74	37,385	4,112,707	7	-	-	3.85%	201	35,431	201	27,871	4.34	-0.3%	
<b>Namibia Asset Management Limited</b>																
2111	ZA0400000000	0.73	0.73	-	-	-	-	-	0.74%	9,896	148	148	78	6.00	-0.0%	
<b>First National Bank</b>																
2112	ZA0400000000	7.14	7.14	2,240	44,883	1	-	-	7.34%	1,400	2,848	1,400	2,848	6.00	-0.0%	
<b>Sherrin Holdings (Investment) Limited - Deut</b>																
2113	ZA0400000000	971.29	1,211.22	-	-	-	-	-	4	456	4	456	60.00	-0.0%		
<b>Talbot Limited (N)</b>																
2114	ZA0400000000	19.05	19.05	-	-	-	-	-	46	573	-	-	60.00	-1.1%		
<b>Trans Capital Limited</b>																
2115	ZA0400000000	13.00	13.00	-	-	-	-	-	318	4,124	-	-	6.00	-0.0%		
<b>Trustee Group Holdings Limited - Plu</b>																
2116	ZA0400000000	3.75	3.61	-	-	-	-	-	1.95%	2,898	230	891	6.24	6.8%		
<b>Number of listed shares</b>																
2117	ZA0400000000	2,008.10	1,857,847	190,386,924	127				119.82	27,056	1,625,614	18,737	1,162,774			

**NAMIBIAN STOCK EXCHANGE: ETF REPORT**

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<b>Exchange Traded Products</b>															
<b>Exchange Traded Funds</b>															
<b>Africa/Paradise Data NM</b>															
2118	ZA0400000000	88.18	81.83	1,440	119,074	1	-	-	-	81	5,397	81	5,397	6.35	7.8%
<b>New Gold Issuer Ltd (nm)</b>															
2119	ZA0400000000	171.06	171.89	-	-	-	-	-	117	40,000	117	40,000	60.00	-6.4%	
<b>NewGold Platinum ETF</b>															
2120	ZA0400000000	34.28	31.58	-	-	-	-	-	30	2,527	30	2,527	2.70	3.3%	
<b>New Gold Platinum ETF N</b>															
2121	ZA0400000000	144.83	142.13	-	-	-	-	-	82	13,977	82	13,977	2.50	1.8%	
<b>Number of ETFs</b>															
2122	ZA0400000000	488.14	477.25	1,440	119,074	1	-	-	388	41,087	388	41,087			

**NAMIBIAN STOCK EXCHANGE: DevX REPORT**

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<b>Devt (Development Capital Board)</b>															
<b>Bechtel Resources Limited</b>															
2123	ZA0400000000	0.83	0.83	-	-	-	-	-	580	154	412	138	60.00	-0.0%	
<b>China Yellow Limited</b>															
2124	ZA0400000000	0.98	0.98	-	-	-	-	-	1,201	136	1,276	102	60.00	-0.0%	
<b>ECU (Energy) Ltd &amp; Co</b>															
2125	ZA0400000000	0.91	0.91	-	-	-	-	-	77	41	58	60.00	-0.0%		
<b>Energy Metals Corp</b>															
2126	ZA0400000000	0.91	0.91	-	-	-	-	-	87	88	97	88	6.00	0.0%	
<b>Global Coal Corporation</b>															
2127	ZA0400000000	1.82	1.82	-	-	-	-	-	58	57	58	60.00	0.0%		
<b>Minerals Energy Limited</b>															
2128	ZA0400000000	1.38	1.38	-	-	-	-	-	17	21	17	21	60.00	0.0%	
<b>Number of Dev X</b>															
2129	ZA0400000000	6	6	-	-	-	-	-	2,538	498	1,917	498			
<b>Transferred from CAD to NAD using OANDA</b>															
2130	ZA0400000000	11.24													