

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.17
 25 April - 29 April 2016

	Index Today	Index Previous	Free Float Market Capitalization (R\$ million)	Volume Traded (shares)	Value Traded (R\$)	Total Shares	Actual Div Yield %
Local (N299)	515.03	8.26	506.39	10,209	60,193	1,203,340	28-Apr-16
Reporting Period Change							
High in 2016	514.92	1.50%					
Low in 2016	492.53						
Movement since 31 December 2015	497.31	3.44%	497.31	Local Year to date	21,976,314	164,518,858	302
High in 2015	514.92						
Low in 2015	492.53						
Basic Materials (N216)	159.61	7.46	152.01	228,535	48,810	6,810,280	12
Industrials (N238)	250.90	2.58	245.34	15,368	22,903	1,847,419	13
Consumer Goods (N230)	438.46	2.24	436.10	9,365	34,000	3,610,828	11
Health Care (N249)	114.50	(8.11)	114.64	69,282	193,460	37,191,680	7
Consumer Services (N268)	2,697.00	(23.91)	2,688.93	120,044	14,940	2,008,814	10
Financials (N284)	430.27	(8.74)	430.55	718,500	2,185,738	107,854,872	39
Overall (N299)	1,022.96	(4.00)	1,027.95	1,138,214	2,499,856	158,424,700	138
Reporting Period Change							
High in 2016	1,025.73	-0.26%					
Low in 2016	972.61						
Movement since 31 December 2015	1,022.96	18.31%	1,022.96	Overall Year to date	4,430,630,208	1,263	
High in 2015	1,022.96						
Low in 2015	872.61						
JSE All Share Index (ALSH)	52,967.30	0.80%	52,925.90		17,798,444	4,430,630,208	1,263
Reporting Period Change							
High in 2016	53,824.30						
Low in 2016	48,292.00						
Movement since 31 December 2015	52,967.30	4.47%	52,967.30				
High in 2015	55,188.34						
Low in 2015	47,691.19						
ETF (Exchange Traded Funds)							
ETF Year to date				184,400	10,091,720	10	
DevX (Development Capital Board)							
DevX Year to date				13,182	6,883	7	
Year to date (Overall-ETF-DevX)				78,004,118	4,448,638,888	1,265	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johna Staal at the NSE on 024 01 227647 if there are any transmission problems

Share Code	Company Name	NSEX end of day Price	NSEX Previous Close	Traded Volume	Week's total Value	Cost	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by issue	Free Float Shares	Market Cap by free float	# of bid orders	# of ask orders
Basic Materials															
Anglo-American plc	AMM	A	159.50	150.81	47,300	8,783,957	3	-	2.77	1,205	222,787	1,205	209,461	7.89	0.2%
Consumer Goods															
British Drug Stores	BDS	A	3.00	2.84	-	-	-	-	1.41	4,283	1,273	2,568	1,168	0.16	0.0%
ESD	ESD	A	28.80	28.36	-	-	-	-	388	11,090	388	11,090	388	0.45	0.0%
Consumer Services															
Alton	ADV	A	17.60	17.83	1,610	28,923	3	-	3.63	343	6,004	343	2,414	0.83	0.2%
Industrials															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Consumer Goods															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Consumer Services															
Namibia Breweries	NBS	CE	23.04	22.81	12,560	300,793	4	23.04	3.22	207	4,944	103	2,472	1.13	0.0%
Food Processors															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Other Industrials															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Food Processors															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Health Care															
Medipharma International P/L	MEP	A	187.50	188.15	193,460	37,191,680	7	-	7.97	138,560	369	69,282	0.00	0.0%	
Consumer Services															
Namibia Breweries	NBS	CE	23.04	22.81	12,560	300,793	4	23.04	3.22	207	4,944	103	2,472	1.13	0.0%
Food & Drink Retailers															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Financials															
Bank Windhoek Holdings Ltd	BWH	A	16.90	16.90	54,965	928,312	15	-	17.85	3,400	5,730	111	1,888	0.00	0.0%
Banking															
Bank Windhoek Holdings Ltd	BWH	A	16.90	16.90	54,965	928,312	15	-	17.85	3,400	5,730	111	1,888	0.00	0.0%
Insurance															
Bank Windhoek Holdings Ltd	BWH	A	16.90	16.90	54,965	928,312	15	-	17.85	3,400	5,730	111	1,888	0.00	0.0%
Real Estate															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Exchange Traded Products															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Share Code	Company Name	NSEX end of day Price	NSEX Previous Close	Traded Volume	Week's total Value	Cost	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by issue	Free Float Shares	Market Cap by free float	# of bid orders	# of ask orders
Exchange Traded Products															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Exchange Traded Funds															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Development Capital Board															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%

NAMIBIAN STOCK EXCHANGE: DevX REPORT

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Share Code	Company Name	NSEX end of day Price	NSEX Previous Close	Traded Volume	Week's total Value	Cost	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by issue	Free Float Shares	Market Cap by free float	# of bid orders	# of ask orders
Development Capital Board															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Shares on Dev X															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%
Shares on Dev X															
Bechuanaland Limited	BKL	A	82.32	80.40	22,800	1,847,419	13	-	4.22	213	17,668	213	16,768	1.80	2.3%