

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT														#16.19											
09 May- 13 May 2016																									
MARKET STATISTICS																									
Local	(N99)	515.03	(-0.40)	515.08	10,028	366,834	4,929,181	12	4.25%																
Reporting Period Change		515.15																							
High in 2016		604.21																							
Low in 2016		494.22																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		597.91																							
Low in 2015		500.21																							
Basic Materials																									
(NS14)	(NS14)	129.03	(16.34)	139.94	183,932	226,938	30,863,918	14	2.95%																
High in 2016		159.57																							
Low in 2016		105.49																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		159.57																							
Low in 2015		105.49																							
Industrials																									
(NS26)	(NS26)	214.57	(7.84)	233.82	13,476	2,599	190,346	4	4.80%																
High in 2016		233.82																							
Low in 2016		178.89																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		233.82																							
Low in 2015		178.89																							
Consumer Goods																									
(NS39)	(NS39)	641.26	(2.36)	657.02	10,058	257,244	2,759,787	3	3.16%																
High in 2016		657.02																							
Low in 2016		592.72																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		657.02																							
Low in 2015		592.72																							
Health Care																									
(NS49)	(NS49)	113.41	(13.33)	119.84	66,791	51,350	9,838,407	5	0.00%																
High in 2016		119.84																							
Low in 2016		105.49																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		119.84																							
Low in 2015		105.49																							
Consumer Services																									
(NS56)	(NS56)	2,845.36	(2.24)	2,865.20	115,712	9,891	1,332,139	9	2.94%																
High in 2016		2,865.20																							
Low in 2016		2,819.32																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		2,865.20																							
Low in 2015		2,819.32																							
Financials																									
(NS86)	(NS86)	398.21	(4.28)	402.47	863,421	965,320	63,161,932	52	5.21%																
High in 2016		402.47																							
Low in 2016		373.23																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		402.47																							
Low in 2015		373.23																							
Overall																									
(N99)	(N99)	515.08	(-0.40)	515.36	1,853,148	1,539,336	106,069,529	63	4.19%																
Reporting Period Change		515.15																							
High in 2016		604.21																							
Low in 2016		494.22																							
Movement since 31 December 2015		3.44%		497.91	Local Year to date	22,424,757	170,972,073	464																	
High in 2015		597.91																							
Low in 2015		500.21																							
JSE All Share Index (ALSH)																									
(ALSH)	(ALSH)	51,662.69	(-0.38)	51,477.48	30,428,723	4,818,239,851	5,161																		
Reporting Period Change		51,662.69																							
High in 2016		63,824.36																							
Low in 2016		46,032.02																							
Movement since 31 December 2015		3.25%		50,039.81																					
High in 2015		63,824.36																							
Low in 2015		47,637.12																							
ETF (Exchange Traded Funds)																									
					ETF Year to date	191,490	18,991,770	10																	
DevX (Development Capital Board)																									
					DevX Year to date	13,162	46,077	2																	
Year to date (Overall-ETF-DevX)																									
					Year to date	81,648,255	4,832,277,892	4,173																	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT														12-May-16										
Call Johanna Staal at the NSE on +264 61 227847 if there are any transmission problems.																								
	Share Code	ISIN	Company Name	NSE end of day price	NSE Previous Close	Traded Volume	Week's total Value	Divid	Dividend	Dividend Yield %	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Market Cap	Free Float Market Cap By free float	Dividend Payout Ratio	Dividend Yield %	Dividend Yield %						
<b>Basic Materials</b>																								
230	ANM	A	Anglo-American plc	126.74	137.59	251,917	30,846,294	11			3.10	1,405	176,724	1,211	168,120	(11.85)	-0.8%							
<b>Sector - Mining</b>																								
231	PEN	A	Panali Energy Limited	2.85	2.85	-	-	-	-	-	1.411	3,793	1,213	3,216	0.05	0.2%								
232	ROC	A	ROC Corporation	35.13	29.38	-	-	-	-	-	865	31,363	865	31,363	2.77	4.2%								
233	CHL	A	Chemical Holdings	18.00	17.19	1,021	18,264	3			4.18	343	4,488	137	2,324	(6.19)	-0.9%							
234	IND	A	Industrials	214.57	233.82	13,476	2,599	4																
235	GEN	A	General Industrials	113.41	119.84	66,791	51,350	5																
236	CON	A	Consumer Goods	641.26	657.02	10,058	257,244	3																
237	HEC	A	Health Care	113.41	119.84	66,791	51,350	5																
238	CSV	A	Consumer Services	2,845.36	2,865.20	115,712	9,891	9																
239	FIN	A	Financials	398.21	402.47	863,421	965,320	52																
240	OV	A	Overall	515.08	515.36	1,853,148	1,539,336	63																
<b>Reporting Period Change</b>																								
<b>High in 2016</b>																								
<b>Low in 2016</b>																								
<b>Movement since 31 December 2015</b>																								
<b>High in 2015</b>																								
<b>Low in 2015</b>																								
<b>JSE All Share Index (ALSH)</b>																								
<b>Reporting Period Change</b>																								
<b>High in 2016</b>																								
<b>Low in 2016</b>																								
<b>Movement since 31 December 2015</b>																								
<b>High in 2015</b>																								
<b>Low in 2015</b>																								
<b>ETF (Exchange Traded Funds)</b>																								
<b>DevX (Development Capital Board)</b>																								
<b>Year to date (Overall-ETF-DevX)</b>																								

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT														12-May-16										
Call Johanna Staal at the NSE on +264 61 227847 if there are any transmission problems.																								
	Share Code	ISIN	Company Name	NSE end of day price	NSE Previous Close	Traded Volume	Week's total Value	Divid	Dividend	Dividend Yield %	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Market Cap	Free Float Market Cap By free float	Dividend Payout Ratio	Dividend Yield %	Dividend Yield %						
<b>Basic Materials</b>																								
241	ANM	A	Anglo-American plc	126.74	137.59	251,917	30,846,294	11			3.10	1,405	176,724	1,211	168,120	(11.85)	-0.8%							
<b>Sector - Mining</b>																								
242	PEN	A	Panali Energy Limited	2.85	2.85	-	-	-	-	-	1.411	3,793	1,213	3,216	0.05	0.2%								
243	ROC	A	ROC Corporation	35.13	29.38	-	-	-	-	-	865	31,363	865	31,363	2.77	4.2%								
244	CHL	A	Chemical Holdings	18.00	17.19	1,021	18,264	3			4.18	343	4,488	137	2,324	(6.19)	-0.9%							
245	IND	A	Industrials	214.57	233.82	13,476	2,599	4																
246	GEN	A	General Industrials	113.41	119.84	66,791	51,350	5																
247	CON	A	Consumer Goods	641.26	657.02	10,058	257,244	3																
248	HEC	A	Health Care	113.41	119.84	66,791	51,350	5																
249	CSV	A	Consumer Services	2,845.36	2,865.20	115,712	9,891	9																
250	FIN	A	Financials	398.21	402.47	863,421	965,320	52																
251	OV	A	Overall	515.08	515.36	1,853,148	1,539,336	63																
<b>Reporting Period Change</b>																								
<b>High in 2016</b>																								
<b>Low in 2016</b>																								
<b>Movement since 31 December 2015</b>																								
<b>High in 2015</b>																								
<b>Low in 2015</b>																								
<b>JSE All Share Index (ALSH)</b>																								
<b>Reporting Period Change</b>																								
<b>High in 2016</b>																								
<b>Low in 2016</b>																								
<b>Movement since 31 December 2015</b>																								
<b>High in 2015</b>																								
<b>Low in 2015</b>																								
<b>ETF (Exchange Traded Funds)</b>																								
<b>DevX (Development Capital Board)</b>																								
<b>Year to date (Overall-ETF-DevX)</b>																								

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT														12-May-16										
Call Johanna Staal at the NSE on +264 61 227847 if there are any transmission problems.																								
	Share Code	ISIN	Company Name	NSE end of day price	NSE Previous Close	Traded Volume	Week's total Value	Divid	Dividend	Dividend Yield %	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Market Cap	Free Float Market Cap By free float	Dividend Payout Ratio	Dividend Yield %	Dividend Yield %						
<b>Exchange Traded Funds</b>																								
252	AFD	A	Africa Fund	89.49	89.38	-	-	-	-	-	92	5,504	92	5,504	(9.00)	-0.1%								
253	NSG	A	New Gold Mining Ltd	156.75	156.75	-	-	-	-	-	113	22,123	113	22,123	0.43	0%								
254	NSG	A</																						