

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.19													
09 May - 13 May 2016													
MARKET STATISTICS	Index:	Index	Index	Free Float	Volume	Value	Total	Actual					
	Today	Change	Previous	Market	Traded	Traded	Turnover	Dividend					
		(%)	(%)	Capitalisation	(Shares)	(N\$)	(N\$)	Yield					
				(N\$ mill)				(%)					
Local	(N99)	515.03	(0.40)	515.08	10,038	366,834	4,809,181	12	4.25%				
Reporting Period Change													
High in 2016		515.15											
Low in 2016		494.21											
Movement since 31 December 2015		3.44%	497.91	Local Year to date	22,424,757	170,972,079	464						
High in 2015		527.91											
Low in 2015		469.21											
Basic Materials	(NS14)	129.03	(0.34)	129.34	183,892	226,938	30,863,918	14	2.90%				
Industrials	(NS26)	214.57	(0.84)	215.42	13,476	2,590	190,346	4	4.80%				
Consumer Goods	(NS30)	841.20	(0.38)	837.02	10,056	257,244	2,759,787	3	3.16%				
Health Care	(NS40)	113.41	(0.33)	113.84	66,791	51,350	9,836,407	5	0.00%				
Consumer Services	(NS56)	2,843.36	(0.24)	2,852.20	115,712	9,891	1,332,139	9	2.94%				
Financials	(NS80)	388.21	(0.26)	392.47	683,421	965,320	63,161,932	52	5.21%				
Overall	(N99)	515.08	(0.40)	515.36	1,653,148	1,539,336	100,006,529	63	4.19%				
Reporting Period Change													
High in 2016		1,651.75											
Low in 2016		774.22											
Movement since 31 December 2015		7.58%	865.49										
High in 2015		1,211.22											
Low in 2015		774.22											
JSE All Share Index (ALSH)		51,662.69	0.36%	51,477.40									
Reporting Period Change													
High in 2016		53,824.30											
Low in 2016		48,092.02											
Movement since 31 December 2015		5.29%	50,030.81										
High in 2015		55,188.34											
Low in 2015		47,637.12											
ETF (Exchange Traded Funds)													
ETF Year to date													
DevX (Development Capital Board)													
DevX Year to date													
Year to date (Overall-ETF-DevX)													

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Share	Index	Index	Index	Free Float	Volume	Value	Total	Actual							
Code	Code	Change	Previous	Market	Traded	Traded	Turnover	Dividend							
		(%)	(%)	Capitalisation	(Shares)	(N\$)	(N\$)	Yield							
				(N\$ mill)				(%)							
Basic Materials															
Anglo-American plc	ANM	A	126.74	137.59	251,917	30,846,294	11	3.10	1.40	176,724	1,211	168,120	(11.85)	-0.2%	
Sector - Mining															
Dabini Energy Limited	DEN	A	2.85	2.85	-	-	-	-	1.41	3,729	1,213	3,216	0.05	1.2%	
ECOFAC Corporation	ECF	A	35.13	29.36	-	-	-	-	86	3,262	86	3,262	2.77	8.2%	
Sector - Chemicals															
Alcoa	ALC	A	16.00	17.19	1,021	16,264	3	4.18	343	4,488	137	2,324	(6.19)	-0.9%	
Industrials															
Sector - General Industrials															
Barlward Limited	BWL		30.45	30.65	2,091	190,546	4	4.65	213	14,974	181	13,476	(8.55)	-0.2%	
Consumer Goods															
Sector - Beverages															
Nambis Breweries	NBS	CE	23.95	23.95	1,394	33,388	2	21.94	3.22	307	4,346	103	2,471	0.00	0.0%
Sector - Food Processors															
Biggest Namibia Limited	BIN		10.80	10.80	254,300	2,670,150	1	6.14	212	2,251	61	531	0.00	0.0%	
Cooper Industries Limited	CIL		38.08	38.75	1,281	24,161	2	5.98	190	2,620	160	2,864	0.36	1.0%	
Sector - Food Processors															
Onviva Group Limited	OVD	A	123.50	123.50	270	32,900	2	2.93	136	16,737	34	4,164	0.00	0.0%	
Health Care															
Sector - Health Care Providers															
Medicine International Plc (prev. i.h.b)	MEP	A	181.15	186.50	61,350	9,836,407	5	-	737	133,581	369	86,791	0.00	0.0%	
Consumer Services															
Sector - General Services															
Namibia Holdings - Nam	NH		2.10	2.10	-	-	-	-	8.87	83	112	18	34	0.00	0.0%
Tropicana	TRV		103.24	103.82	6,020	613,402	4	3.85	334	43,531	430	43,500	(8.38)	-0.3%	
Sector - Food & Drug Retailers															
Shona Holdings	SH		169.73	164.45	4,871	819,736	3	-	238	373	56,498	436	72,273	2.25	1.4%
Financials															
Sector - Banks															
Bank Windhoek Holdings Ltd	BWH		16.96	16.96	109,420	1,855,424	5	17.85	3.48	605	8,570	111	1,883	0.00	0.0%
FNB	FNB	A	47.38	42.17	14,018	994,268	3	-	5.26	6,809	276,498	3,029	127,163	(8.19)	-0.3%
FNB Holdings	FNB		45.63	45.61	600	25,765	1	45.51	4.48	388	12,184	64	2,924	0.02	0.0%
Namibia Group Limited	NGL		189.50	187.50	14,029	26,823,007	8	6.51	386	16,285	189	22,779	2.00	1.2%	
Standard Bank Group	SBG		118.36	118.59	119,970	15,351,931	8	5.79	359	156,861	1,618	141,246	(8.14)	-0.1%	
Sector - Non-life Insurance															
Swire Limited	SNL	A	226.00	226.00	381	86,114	1	3.58	116	45,903	33	7,511	(7.99)	-0.4%	
Sector - Life Insurance															
MMI Holdings Limited	MMH		22.30	22.33	229,150	2,222,210	8	7.07	1,274	34,359	1,033	22,710	(8.13)	-0.6%	
Old Mutual Plc	OMU	A	28.90	28.80	347,420	10,224,814	3	5.28	4,800	107,861	4,791	15,426	(8.59)	-0.2%	
Swire Limited	SL		82.00	84.35	11,340	733,418	4	3.82	2,366	134,921	1,768	108,800	(3.95)	-0.7%	
Sector - Real Estate															
Orva Properties Limited	ORV		21.12	21.15	1,300	27,465	1	21.12	7.77	78	1,644	78	1,644	(8.83)	-0.1%
Ukulu Property Fund Limited	UPF		16.75	16.75	5,340	90,658	2	8.35	871	11,245	354	16,458	0.00	0.0%	
Sector - General Financial															
Swire Investments Ltd	SIL		16.20	14.95	-	-	-	-	217	1,208	217	1,208	0.24	0.8%	
Swire Investments Ltd	SIL		1.61	1.49	-	-	-	-	217	1,208	217	1,208	0.02	0.2%	
Investec Limited	INV		109.19	109.36	3,250	333,852	4	4.14	201	30,090	251	25,867	0.00	0.0%	
Namibia Asset Management Limited	NAM		0.71	0.71	200	1,927	1	0.85	1927	200	1,941	194	76	0.00	0.0%
NSA Group Limited	NSG	CE	7.00	7.00	6,280	15,068	1	1.90	1,094	8,054	348	2,305	0.00	0.0%	
Swire Investments Limited - Prof	SIL		121.29	121.29	-	-	-	-	121.29	460	4	460	0.00	0.0%	
Swire Limited	SIL		13.60	13.44	-	-	-	-	46	805	-	-	0.15	1.2%	
Trust Capital Limited	TCL		13.00	13.00	-	-	-	-	13.00	4,114	-	-	0.00	0.0%	
Trustee Group Holdings Limited - Pub	TGH		3.80	3.80	-	-	-	-	1.80	712	3,071	239	934	(8.04)	-0.5%
Number of listed shares			1,077,88	1,058,54	1,539,336	106,006,529	63	120.81	27,396	1,481,927	18,797	1,263,348			

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				(N\$ mill)				(%)						
Exchange Traded Products														
Africa Palladium Data NM	ENPLD		89.49	89.38	-	-	-	-	82	5,504	82	5,504	(8.00)	-0.1%
New Gold Mining ASX	NGMGLD	A	186.75	189.35	-	-	-	-	113	22,129	113	22,129	0.43	0.6%
NewGold Palladium ETF	NGPLD		89.13	89.68	-	-	-	-	78	2,543				