

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.20**

16 May - 20 May 2016

Market Statistics	Index Today	Index Previous	Index Change	Free Float Market Capitalisation (N\$ mill)	Volume Traded (shares)	Value Traded (N\$)	Total Points	Actual Div Yield %	
									High in 2016
Local (N99)	515.36	515.03	0.33	10.034	561 079	7,051,485	14	4.25%	
Reporting Period Change	515.36	497.31	18.05	-	-	-	-	-	
High in 2016	515.36	-	-	-	-	-	-	-	
Low in 2016	494.30	-	-	-	-	-	-	-	
Movement since 31 December 2015	497.31	497.31	0.00%	Local Year to date	22,569,436	177,723,964	418	-	
High in 2015	507.25	-	-	-	-	-	-	-	
Low in 2015	480.00	-	-	-	-	-	-	-	
Basic Materials (N910)	140.20	129.60	10.60	196,944	369,048	49,789,397	5	2.75%	
Industrials (N930)	212.16	214.57	-2.41	13,395	150,797	15,198,607	5	5.08%	
Consumer Goods (N940)	219.66	219.10	0.56	94,151	97,395	481,364	6,228,607	7	3.25%
Health Care (N940)	117.54	110.44	7.10	71,107	40,384	7,613,361	5	0.00%	
Consumer Services (N950)	278.38	284.56	-6.18	113,174	174,620	17,059,562	5	3.01%	
Financials (N980)	452.52	398.21	54.31	676,343	3,224,692	184,932,684	47	5.23%	
Overall (N99)	515.36	497.31	18.05	1,680,569	4,424,263	275,823,697	75	4.18%	
Reporting Period Change	515.36	497.31	18.05	-	-	-	-	-	
High in 2016	515.36	-	-	-	-	-	-	-	
Low in 2016	494.30	-	-	-	-	-	-	-	
Movement since 31 December 2015	497.31	497.31	0.00%	Local Year to date	22,569,436	177,723,964	418	-	
High in 2015	507.25	-	-	-	-	-	-	-	
Low in 2015	480.00	-	-	-	-	-	-	-	
JSE All Share Index (ALSH)	52,638.30	51,622.60	1,015.70	18,872,983	4,892,050,959	2,238	-	-	
Reporting Period Change	52,638.30	49,250.00	3,388.30	-	-	-	-	-	
High in 2016	52,638.30	-	-	-	-	-	-	-	
Low in 2016	48,252.00	-	-	-	-	-	-	-	
Movement since 31 December 2015	49,250.00	49,250.00	0.00%	Local Year to date	194,490	15,991,700	10	-	
High in 2015	55,188.34	-	-	-	-	-	-	-	
Low in 2015	47,831.19	-	-	-	-	-	-	-	
ETF (Exchange Traded Funds)	-	-	-	-	-	-	-	-	
ETF Year to date	-	-	-	-	-	-	-	-	
Devt (Development Capital Board)	-	-	-	-	-	-	-	-	
Devt Year to date	-	-	-	-	-	-	-	-	
Year to date (Overall-ETF-Devt)	-	-	-	-	-	-	-	-	
Year to date	18,000,662	4,908,100,796	2,263	-	-	-	-	-	

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT**

Call Volume Based on the NSE on 04 May 2016. If there are any transmission problems.

Share Code	Name	NEX end of day price	NEX Previous Close	Traded Volume	Week's total Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	N\$ millions		N\$ millions		Market Cap by Free Float	Div P/B	Div Yield %
										Market Cap by Total Shares in Issue	P/B	Div Yield %				
BMR	Basic Materials															
ASX	Anglo-American	137.34	158.74	389,788	49,789,397			3.00	1,905	193,037	1,361	181,445	11.60	0.2%		
SKZ	Sector - Mining															
PKZ	Potash Energy Limited	3.84	3.85	-	-			1.01	3,000	12,624	3,000	12,624	0.33	2.9%		
POZ	Potash Corporation	31.43	35.13	-	-			0.85	12,250	395	12,250	4,300	0.3%			
CTZ	Sector - Chemicals															
ATZ	Africa	16.96	16.00	266	4,473			4.00	343	5,486	137	2,194	0.00	0.0%		
IND	Industrials															
ICZ	Sector - Consumer Industrials															
IBZ	International	89.81	76.40	160,797	15,198,607			5.00	273	14,900	791	13,805	6.79	1.1%		
CGZ	Consumer Goods															
CGD	Sector - Consumer Goods															
NBS	Nambija Breweries	23.96	23.95	508	12,167			23.95	323	207	4,948	103	2,473	0.00	0.0%	
BNZ	Sector - Food Processors															
BNF	Bevco Namibia Limited	16.92	16.90	469,436	4,629,028			6.14	212	2,228	61	584	0.00	0.0%		
OVZ	Orion Investments Limited	19.21	19.36	340	6,814			3.00	180	3,674	160	3,690	0.26	0.3%		
FOZ	Sector - Food Producers															
CCZ	Orion Group Limited	114.70	123.50	11,060	1,290,848			3.00	136	15,544	34	3,996	18.80	7.1%		
HCB	Health Care															
MEP	Sector - Health Care Providers															
MEI	Medicines International Plc (prev. I.N.)	192.90	181.15	40,384	7,613,361			7.37	142,214	969	71,107	0.00	0.0%			
CSZ	Consumer Services															
CSA	Sector - Consumer Retailers															
NAL	Namibia Holdings - Nam	2.10	2.10	-	-			8.57	53	112	16	34	0.00	0.0%		
TRW	Transworld	87.00	100.24	173,310	18,807,264			4.00	244	49,128	430	41,707	13.24	3.2%		
DRZ	Sector - Food & Drug Retailers															
SDH	Shoprite Holdings	164.07	169.70	1,510	252,289			2.40	873	89,991	435	71,453	12.83	1.6%		
FIN	Financials															
BNK	Sector - Banks															
BSH	Bank Windhoek Holdings Ltd	17.00	16.96	72,203	1,227,024			17.00	17,300	347	305	8,590	111	1,952	0.84	0.2%
FST	Fisnet	42.00	41.98	723,318	30,074,960			5.80	5,809	205,598	3,009	107,251	0.92	0.0%		
FHB	FNB Holdings	45.96	45.53	19,273	877,725			4.80	388	19,100	64	2,920	0.83	0.1%		
NAB	Namibia National Bank Limited	79.74	79.73	165,609	26,526,506			6.00	68,029	103	9,000	10,829	1.86	1.8%		
SBB	Standard Bank Group	118.34	118.36	258,520	24,779,213			6.84	1,919	191,799	1,214	148,580	2.88	1.8%		
SLI	Sector - Health Insurance															
SLN	Sanlam Limited	244.00	220.00	80	19,980			3.60	115	25,789	33	7,474	11.00	0.4%		
LI	Sector - Life Insurance															
MW	MMA Holdings Limited	41.96	44.00	111,500	4,481,888			7.17	1,214	14,467	1,093	29,241	0.30	1.4%		
OM	Old Mutual Plc	56.81	56.71	100,000	5,678,200			5.00	4,000	500,000	4,701	65,061	1.74	6.8%		
SLA	Sanlam Limited	81.81	62.00	1,176,864	73,681,662			3.88	2,168	135,915	1,255	108,467	6.19	0.3%		
RC	Sector - Retail Chains															
ORV	Orva Properties Limited	21.12	21.12	360	6,491			21.12	778	1,644	78	1,644	0.00	0.0%		
VPL	Vanu Properties Fund Limited	16.98	16.75	527,655	8,881,676			8.51	81	11,999	654	10,603	0.22	4%		
FI	Sector - General Financials															
JSD	Jambanja Investments Ltd	16.73	16.20	-	-			-	127	1,996	127	1,996	0.53	3.6%		
CMB	CMB International Ltd	1.94	1.45	2,497	20,314			3.90	201	11,811	261	27,376	0.06	0.0%		
MD	Mindata Management Limited	109.90	110.73	2,497	260,314			0.74	9,835	19,274	200	148	104	0.00	0.0%	
JFB	JSC Kapital Limited	7.00	7.00	650	4,309			1.88	1,098	9,000	388	2,804	0.00	0.0%		
TK	Tekonic Investments Limited - Pref	121.20	121.20	-	-			-	127,250	-	-	127,250	4	481	0.00	0.0%
TAD	Tadpole Limited NPL	14.25	15.00	-	-			-	40	857	-	-	-	0.92	4.6%	
TRV	Trust Capital Limited	13.00	13.00	-	-			-	116	4,114	-	-	-	0.00	0.0%	
TSC	Trustee Group Holdings Limited - Pre	4.00	3.90	-	-			-	1,83	773	1,327	219	969	0.16	3.8%	
SI	Number of listed shares	1,851,200	1,907,838	4,424,263	275,823,697	73		121.55	27,288	1,518,151	18,757	1,040,569				

**NAMIBIAN STOCK EXCHANGE: ETF REPORT**

Call Volume Based on the NSE on 04 May 2016. If there are any transmission problems.

Share Code	Name	NEX end of day price	NEX Previous Close	Traded Volume	Week's total Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by Total Shares in Issue	P/B	Div Yield %		
ENP	Altilak Petroleum Debts NPL	87.26	89.40	-	-			-	52	5,369	52	5,369	12.21	2.5%
NOM	New Gold Invest Ltd npl	187.24	189.79	-	-			-	110	20,282	110	20,282	3.64	1.1%
NOMPL	New Gold Platinum ETF	87.26	88.15	-	-			-	27	2,360	27	2,360	1.87	2.1%
NOMPLT	New Gold Platinum ETF N	189.25	193.14	-	-			-	80	14,211	80	14,211	1.11	0.7%
N	Number of ETFs	536.61	561.54	-	-			-	288	44,933	288	44,933		

**NAMIBIAN STOCK EXCHANGE: DevX REPORT**

Share Code	Name	NEX end of day price	NEX Previous Close	Traded Volume	Week's total Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by Total Shares in Issue	P/B	Div Yield %		
DEVT	Devt (Development Capital Board)													
BEN	Berenam Investments Ltd	0.23	0.21	-	-			-	99	587	42	122	0.67	0.0%
DVL	Deep Yellow Limited	0.98	0.98	-	-			-	1,701	100	1,276	17	0.00	0.0%
EDG	Eco Atlantic Oil & Gas	0.00	0.00	-	-			-	-	-	-	-	0.00	0.0%
FSY	Fortis Meat Corp	0.79	0.71	-</										