

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.20

16 May - 20 May 2016

MARKET STATISTICS	Index: Today	Index: 19-May-16	Index: Previous	Free Float Market Capitalization (NS mill)	Volume Traded (shares)	Value Traded (NS)	Total Points	Actual Div Yield %	
Local	(N99)	515.38	0.33	515.03	10,034	561,879	7,051,465	14	
Reporting Period Change		515.38	0.85%						
High in 2016		594.35							
Low in 2016		481.25							
Movement since 31 December 2015		497.29	3.50%	497.51	Local Year to date	22,889,438	177,723,984	418	
High in 2015		597.29							
Low in 2015		489.00							
Basic Materials (NE16)		160.20	0.89	129.60	198,944	49,789,397	5	2.75%	
Industrials (NE38)		212.16	0.23	214.57	13,305	150,797	15,198,807	5	5.08%
Consumer Goods (NE8)		279.56	0.15	281.51	9,795	491,764	6,228,607	7	3.20%
Health Care (NE46)		117.54	1.13	110.44	71,107	40,384	7,613,361	5	0.00%
Consumer Services (NE58)		278.13	0.21	284.58	113,174	174,629	17,659,582	5	3.01%
Financials (NE8)		452.52	1.21	398.21	678,343	3,224,892	184,932,684	47	5.23%
Overall (N99)		515.38	0.33	515.03	10,034	561,879	7,051,465	14	4.18%
Reporting Period Change		515.38	0.85%						
High in 2016		594.35							
Low in 2016		481.25							
Movement since 31 December 2015		497.29	3.50%	497.51	Local Year to date	22,889,438	177,723,984	418	
High in 2015		597.29							
Low in 2015		489.00							
JSE All Share Index (ALSH)		52,638.30	0.61%	51,622.60					
Reporting Period Change		52,638.30	0.61%						
High in 2016		63,824.30							
Low in 2016		45,282.00							
Movement since 31 December 2015		47,811.19	3.84%	50,693.83					
High in 2015		65,188.34							
Low in 2015		47,811.19							
ETF (Exchange Traded Funds)									
ETF Year to date					184,499	15,991,710		10	
DevX (Development Capital Board)									
DevX Year to date					13,163	46,077		2	
Year to date (Overall-ETF-DevX)									
Year to date					81,080,662	4,908,100,758		2,281	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Action: Read at the NSE on click 01 227647 if there are any transmission problems.

Share Code	Company Name	NSE	NSE Previous Close	Traded Volume	Week's Best Value	Point	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by Issue Share	Free Float Shares	Market Cap by Free Float	Div P/B	Div Yield %		
Basic Materials																	
Ampo-African	AMP	A	137.34	158.74	389,788	49,789,324			3.00	1,005	183,007	1,361	181,445	11.89	0.24		
Sector - Mining																	
Patani Energy Limited	PEL	A	2.84	2.85	-	-			1.01	3,000	1,214	3,000	10,133	2.91			
ROSCOP Corporation	ROSC	A	31.83	35.13	-	-			3.85	12,200	385	12,200	4,300	0.33			
Sector - Chemicals																	
Afrox	AFX	A	16.96	18.00	260	4,473			4.45	343	5,488	137	2,184	0.00	0.00%		
Industrials																	
Sector - General Industrials																	
Bechtel Limited	BEHL	AQE	69.41	70.40	162,791	10,198,807			5.00	213	14,800	791	13,605	18.79	1.16%		
Consumer Goods																	
Sector - Beverages																	
Nambias Breweries	NBS	A	23.95	23.95	508	12,167			3.23	207	4,568	103	2,473	0.00	0.00%		
Sector - Food Processors																	
Robur Namibia Limited	ROBL	A	19.50	19.50	469,438	1,820,078			5.14	212	2,228	61	534	0.00	0.00%		
Olushe Industries Limited	OLUS	A	19.20	19.50	349	6,814			3.01	180	3,674	162	3,492	0.26	0.36%		
Sector - Food Producers																	
Orkney Group Limited	ORCO	CB	114.70	120.50	11,093	1,280,848			3.04	130	15,544	34	3,990	18.80	7.15%		
Health Care																	
Sector - Health Care Providers																	
Medics International Pl (prev N.I.)	MEPI	A	192.90	181.15	40,384	7,613,361			7.37	142,214	369	71,107	0.00	0.00%			
Consumer Services																	
Sector - General Retailers																	
Nal Handels - Nam	NAL	A	2.10	2.10	-	-			8.57	53	112	16	34	0.00	0.00%		
Tanzania	TANZ	A	97.00	100.24	173,310	18,807,264			4.63	234	49,128	430	41,707	13.24	3.26%		
Sector - Food & Drug Retailers																	
Shawana Holdings	SHAW	A	164.07	169.70	1,519	252,288			2.49	473	89,991	435	71,454	12.83	1.65%		
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	A	17.00	16.96	72,203	1,227,024			17.65	17,300	347	505	8,590	111	1,892	0.84	0.24%
Finsab	FINS	A	42.00	41.98	723,319	30,074,960			5.45	5,890	226,588	3,000	127,251	0.02	0.06%		
FNB Namibia	FNB	A	45.56	45.53	19,271	877,725			4.46	268	19,100	64	2,691	0.83	0.13%		
Namibia Finance Limited	NFL	A	756.19	769.73	185,671	28,509,508			6.21	460	86,000	102	20,829	5.68	3.56%		
Standard Bank Group	SBG	A	118.34	118.96	258,920	34,779,213			6.64	1,019	101,709	1,214	143,599	2.88	1.88%		
Sector - Monthly Insurance																	
Sanlam Limited	SANL	A	244.00	220.00	60	19,980			3.65	115	25,789	33	7,479	11.00	0.45%		
Sector - Life Insurance																	
MMA Insurance Limited	MMA	A	21.90	24.00	111,529	2,481,888			7.17	1,214	16,487	1,093	29,241	10.40	1.45%		
Old Mutual Pl	OLMU	A	59.41	62.00	105,871	4,638,862			5.93	4,933	102,000	4,751	165,261	1.74	0.89%		
Sanlam Limited	SLA	A	81.81	62.00	1,178,864	72,681,862			3.98	2,168	133,919	1,255	108,487	18.19	0.36%		
Sector - Retail Chains																	
Orby Properties Limited	ORBY	A	21.12	21.12	360	6,491			21.12	776	1,644	78	1,644	0.00	0.00%		
Urban Property Fund Limited	UPFL	C	16.98	16.75	527,628	8,811,676			8.51	371	11,399	654	10,631	0.25	0.4%		
Sector - General Financials																	
Namibia Investment Ltd	NIL	A	16.73	16.20	-	-			127	1,966	137	1,966	0.83	3.26%			
CMB International Ltd	CMB	C	1.94	1.43	2,497	200,314			3.92	201	31,811	261	27,516	0.06	0.26%		
Namibia Asset Management Limited	NAML	A	109.55	110.73	2,497	200,314			0.74	0.85	19,271	200	146	194	0.00	0.00%	
PSG Kapital Limited	PSGL	A	7.00	7.00	650	4,309			1.89	1,092	9,000	338	2,364	0.00	0.00%		
Namibia Investment Limited - Pref	NILP	C	121.00	121.00	-	-			121.00	-	-	1	493	1.00	1.00%		
Tanzania	TANZ	A	14.25	13.60	-	-			48	857	-	-	-	0.42	1.46%		
Town Capital Limited	TCL	A	13.00	13.00	-	-			316	4,114	-	-	-	0.00	0.00%		
Trust Group Holdings Limited - Pref	TGHP	C	4.05	3.90	-	-			1.83	773	1,327	239	963	0.16	0.86%		
Number of listed shares			1,951,203	1,907,783	4,434,263	275,823,667			121.55	27,288	1,518,151	18,797	1,492,569				

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products															
Affiliated Products															
Alloy Palladium Data NM	ENPOLD	A	87.26	89.49	-	-			32	5,369	82	5,369	12.21	2.25%	
New Gold Investment Ltd	NGOLD	A	147.25	149.78	-	-			119	33,964	119	33,964	3.04	1.16%	
New Gold Platinum ETF	NGPLDT	A	87.26	89.13	-	-			27	2,360	27	2,360	11.87	2.19%	
New Gold Platinum ETF - N	NGPLTN	A	199.25	197.14	-	-			80	14,211	80	14,211	1.11	0.79%	
Number of ETFs			336.51	361.34	-	-			298	44,333	298	44,333			

NAMIBIAN STOCK EXCHANGE: DevX REPORT

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DevX (Development Capital Board)															
Barrington Resources Ltd	BRSL	E	0.22	0.21	-	-			0.99	180	412	107	6,047	0.07	0.03%
Change price as on DevX			0.00	0.00										-0.00	-0.00%
Deep Yellow Limited	DYL	A/E	0.98	0.98	-	-			1.701	100	1,276	37	0.90	0.00	0.00%
Change price as on DevX			0.00	0.00											