

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.22																		
30 May- 03 June 2016																		
MARKET STATISTICS																		
	Index: Today	Index: Previous	Free Float Market Capitalization (N\$ m)	Volume Traded (shares)	Value Traded (N\$)	Actual Div Yield %												
Local	527.95	527.47	10,267	2,826,088	88,903,443	4.11%												
Reporting Period Change	(N99)	0.98																
High in 2016	529.22	1.95%																
Low in 2016	494.22	(6.22%)																
Movement since 31 December 2015	497.91	4.97%	Local Year to date	26,091,542	242,159,363	40%												
High in 2015	497.91	0.00%																
Low in 2015	469.02	(5.82%)																
Basic Materials (NS10)	139.28	(2.48)	142.58	197,911	43,334	5,744,809	5	2.78%										
Industrials (NS20)	228.45	(2.32)	214.25	14,223	10	701	1	4.78%										
Consumer Goods (NS30)	528.52	2.27	854.55	9,880	539	8,478	1	3.58%										
Health Care (NS40)	120.88	(0.88)	120.34	73,124	82,518	12,472,718	5	0.00%										
Consumer Services (NS50)	2,000.00	(0.00)	2,020.11	119,275	80,000	7,106,504	4	2.89%										
Financials (NS60)	429.53	4.45	425.12	715,471	4,879,860	166,455,455	74	4.91%										
Overall (NS80)	527.95	0.98	991.75	1,429,583	5,946,911	191,738,756	36	4.09%										
Reporting Period Change	1,051.73	0.85%		2,211,128	132,839,313	89												
High in 2016	1,051.73	0.00%																
Low in 2016	977.97	(6.92%)																
Movement since 31 December 2015	1,211.22	15.24%																
High in 2015	1,211.22	0.00%																
Low in 2015	977.97	(19.59%)																
USE All Share Index (ALSH)	54,209.40	0.28%	54,105.40															
Reporting Period Change	54,474.10	0.28%	Overall Year to date	50,872,878	5,137,648,269	2,383												
High in 2016	54,474.10	0.00%																
Low in 2016	49,209.40	(9.34%)																
Movement since 31 December 2015	55,188.34	7.02%	50,603.00															
High in 2015	55,188.34	0.00%																
Low in 2015	47,603.00	(13.73%)																
ETF (Exchange Traded Funds)																		
ETF Year to date				197,964	18,283,761	12												
DevX (Development Capital Report)																		
DevX Year to date									13,107	46,027	2							
Year to date (Overall-ETF+DevX)									51,083,724	5,144,178,088	2,407							
NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																		
Call Jobsurg, Share at the NSE on 22/04/17. There are any information systems.																		
	Share Code	Isin	Company Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's total Value	Dividend	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By Free Float	B Div P/E	B Div Yield %	
Basic Materials																		
Sector - Industrial Metals																		
Anglo Platinum	APL	A		139.28	139.99	43,334	5,744,809	5	2.98	1.90	181,971	1,301	189,254	14,100	0.2%			
Sector - Mining																		
Paladin Energy Limited	PEL	A		2.54	2.56						1.811	3,584	1,214	3,062	(0.92)	0.8%		
Social Corporation	SSC	A		30.77	29.34						385	11,838	385	11,838	1.43	4.9%		
Sector - Chemicals																		
Shim	SHI	A		16.26	16.99						4.26	243	5,588	192	2,225	0.46	0.5%	
Industrials																		
Sector - General Industrials																		
Barokwadi Limited	BSL	CE		74.00	70.30	10	701	1			4.78	213	15,803	191	14,223	4.08	6.7%	
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS	A		26.01	26.50	339	8,478	1	26.00		3.08	207	5,166	103	2,583	0.81	0.2%	
Sector - Food Processors																		
Rosmar Namibia Limited	RNL	A		10.50	10.50						5.14	212	2,226	51	534	0.00	0.0%	
Clear Industries Limited	CLN	A		18.84	18.00						3.11	190	3,584	150	2,661	(0.58)	0.8%	
Sector - Food Producers																		
Oranjemund Group Limited	OGG	CE		116.00	114.58						3.04	136	15,728	34	3,602	1.47	1.3%	
Health Care																		
Sector - Health Care Providers																		
Medicines International P.L. (Group 2015)	MIP	A		199.37	198.48	42,518	12,472,718	5			737	140,247	369	79,124	0.00	0.0%		
Consumer Services																		
Sector - General Retailers																		
Namibia Holdings - Nam	NHL	A		2.10	2.10						2.15	857	63	112	16	34	0.00	0.0%
Transcorp	TRV	A		99.11	99.00	40,040	3,788,824	2			4.92	4,044	43,046	430	42,614	1.11	1.1%	
Sector - Food & Drug Retailers																		
Shimwe Holdings	SHI	A		176.00	187.52	20,010	3,377,680	2			2.38	373	100,826	456	76,667	0.48	0.1%	
Financials																		
Sector - Banks																		
Bank Windhoek Holdings Ltd	BWH	A		17.25	17.20	1,684,518	28,700,478	10	17.21	17.30	3.43	505	8,718	111	1,620	0.65	0.3%	
FNB	FNB	A		45.80	43.90	292,427	13,020,702	5			5.84	5,809	265,793	3,029	198,128	1.70	3.9%	
FirstRand	FRT	A		47.50	45.58	221,000	15,497,500	10	47.50		4.27	288	12,711	84	3,051	1.92	4.2%	
Namdeb Group Limited	NXL	A		187.00	185.00	18,564	2,959,876	4			6.63	666	61,173	193	38,348	6.96	9.2%	
Standard Bank Group	SBG	A		156.15	154.56	88,077	10,987,784	5			5.30	1,815	230,969	1,214	107,098	5.14	4.1%	
Sector - Asset Insurance																		
Samfund Limited	SAM	A		229.80	229.80						3.47	146	38,863	33	7,723	3.90	1.7%	
Sector - Life Insurance																		
MNI Namibia Limited	MNI	A		24.30	22.99	81,163	1,453,282	4			8.88	1,274	38,244	1,023	24,859	1.67	2.1%	
Old Mutual Plc	OLM	A		39.78	40.72	887,872	27,656,428	8			4.77	4,203	196,059	4,731	188,218	(0.84)	2.3%	
Samfund	SAM	A		64.47	64.89	87,701	5,576,264	5			5.80	2,166	158,078	1,755	115,125	(0.42)	0.6%	
Sector - Real Estate																		
Oranjemund Properties Limited	OPV	A		20.75	21.12	949,231	19,698,987	1			23.12	742	78	1,616	78	1,616	(0.37)	1.8%
Ukulu Property Fund Limited	UPF	A,C		17.59	17.47	459,000	7,864,343	2			6.18	871	11,809	824	10,825	(0.12)	1.7%	
Sector - General Financial																		
Asstra Investments Ltd	ASL	A		16.80	16.85							127	1,978	127	1,978	0.65	0.3%	
Oranjemund Investment Ltd	OIL	C		1.84	1.86							212	388	2	3	0.06	0.0%	
Investment Limited	IL	A,C		107.10	109.93	380,268	38,072,685	3			4.03	201	20,748	201	20,549	(7.83)	2.1%	
Namibia Asset Management Limited	NAM	A		0.73	0.73						0.74	0.95	19,227	200	146	20	0.00	0.0%
PSD Namibia Limited	PSD	A		7.15	7.24	492	3,671	1			1.81	1,919	3,671	363	2,652	0.19	1.4%	
Asstra Investments Limited - Dist	ASL-D	C		171.00	171.00							171,280	4	256	4	0.00	0.0%	
FirstRand Limited	FRT	A		14.00	14.00							45	291			0.00	0.0%	
Transcorp Limited	TRV	A		13.00	13.00							138	4,114			0.00	0.0%	
Transcorp Group Holdings Limited	TGH	C		3.80	4.00	900	3,510	2			4.15	1,605	239	2,934	239	910	(0.20)	0.6%
Number of listed shares				2,013,78	1,990,51	6,646,911	191,738,756	90			118,28	27,421	1,686,789	18,783	1,429,693			
NAMIBIAN STOCK EXCHANGE: ETF REPORT																		
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Exchange Traded Products																		
Exchange Traded Funds																		
Asstra Platinum Data NM	ENPLD			83.11	84.33	500	42,165	1				50	4,862	50	4,862	(1.22)	-1.4%	
New Gold Investor Ltd	NGOLD			180.88	180.88							111,261	119	21,261	0.06	0.0%		
New Gold Investor ETF	NGOLD-ETF			83.39	84.50							2,179	56	2,179	1.59	0.6%		
New Gold Investor ETF-N	NGOLD-ETF-N			148.54	151.64							13,225	89	13,225	(3.19)	-0.9%		
Number of ETFs				4	405.81	401.56	598	42,165	1			263	41,864	263	41,864			
NAMIBIAN STOCK EXCHANGE: DevX REPORT																		
DevX (Development Capital Report)																		
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Banken Namibia Limited	BNN	A		0.90	0.92							188	177	419	164	0.01	0.0%	
Deep Yellow Limited	DYL	A,E		0.97	0.98													