

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.24														15-Jun-16		Miles		Miles		Miles																									
13 June - 17 June 2016																																													
MARKET STATISTICS														Index: Today		Index: Previous		Free Float Market Capitalization (M\$)		Volume Traded (Shares)		Value Traded (M\$)		Free Float		Actual Div Yield %																			
Reporting Period Change														527.83		527.90		15,265		2,011,369		24		4.51%																					
High in 2016														529.23																															
Low in 2016														494.35		497.31		Local Year to date		26,353,180		259,043,903		527																					
Movement since 31 December 2015														487.93																															
High in 2015														529.05																															
Low in 2015														492.29		142.44		207,908		144,537		16,044,918		8		2.68%																			
Basic Materials														213.21		218.04		13,367		2,316,049		2		4.96%																					
Industrials														791.34		813.13		9,458		2,162		234,372		1		3.25%																			
Consumer Goods														114.48		118.33		69,297		11,172		13,472,768		5		0.62%																			
Health Care														2,670.11		2,764.41		1,091,045		235,297		30,134,461		7		3.27%																			
Consumer Services														408.84		416.80		678,725		2,269,652		114,309,627		80		5.19%																			
Financials														955.14		973.85		1,685,994		2,725,963		178,599,815		81		4.19%																			
Reporting Period Change														1,051.75		1,071.41		2,646,968		173,597,816		59		5.9%																					
High in 2016														1,211.23		1,211.23																													
Low in 2016														527.41		527.41																													
Movement since 31 December 2015														527.41		527.41																													
High in 2015														529.05		529.05																													
Low in 2015														492.29		492.29																													
USE All Share Index (ALSH)														32,176.97		32,176.97		33,172.20		33,172.20		33,172.20		33,172.20		33,172.20		33,172.20																	
Reporting Period Change														54,474.10		54,474.10		38,668,566		3,672,241,272		2,636		2.6%																					
High in 2016														54,474.10		54,474.10																													
Low in 2016														27,411.10		27,411.10																													
Movement since 31 December 2015														27,411.10		27,411.10																													
High in 2015														27,411.10		27,411.10																													
Low in 2015														27,411.10		27,411.10																													
ETF (Exchange Traded Funds)														157,984		15,253,761		12																											
DevX (Development Capital Board)														13,182		46,977		2																											
Year to date (Overall-ETF+DevX)														98,867,711		5,668,571,100		2,620																											
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Call Shares: Based on the NSE on 15/06/16 22:00:00. There are no new transmission systems.																																													
Share Code														Share Name		NSE end of day Price		NSE Previous Close		Traded Volume		Week's Best Value		Change		Bid		Ask		Actual Div Yield %		Total # of shares in issue		Free Float Shares		Market Cap By Issue Price		Div Payout Ratio		Div Yield %					
Basic Materials																																													
Sector - Industrial Metals														JOM		A		130.16		130.79		114,854		15,521,271		5		2.89		1,026		130,582		1,301		183,800		10.83		0.5%					
Sector - Mining														POM		A		2.98		2.45										1,411		3,300		1,214		2,884		10.69		3.7%					
Sector - Chemicals														SOM		A		39.81		31.51										385		10,785		385		10,785		1.71		0.4%					
Sector - Chemicals														MOX		A		17.82		17.93		30,163		529,647		3		3.94		343		8,024		137		2,410		8.64		3.2%					
Sector - General Industrials														POM		A		47.81		47.52		114,914		5,019,097		4		45.60		4,271		245,459		3,009		131,464		10.79		3.8%					
Sector - General Industrials														BOM		CE		69.86		71.54		33,201		2,316,049		2		4.98		213		14,800		191		13,300		11.88		2.2%					
Sector - Consumer Goods														NOM		A		25.01		25.01										25.00		3.08		207		5,165		103		2,563		0.00		0.0%	
Sector - Food Processors														BOM		A		10.50		10.50										19.46		5.14		212		2,228		91		534		8.00		0.0%	
Sector - Food Processors														COM		A		18.50		18.51										3.11		190		3,615		161		2,760		10.81		0.1%			
Sector - Food Processors														COM		CE		105.06		112.65		2,162		234,372		1		3.10		136		14,207		34		3,660		17.63		6.8%					
Sector - Health Care Providers														MOP		ACE		197.38		199.42		71,172		13,472,768		5				737		18,513		309		69,297		8.00		0.0%					
Sector - Consumer Services														NOM		A		2.10		2.10										2.00		8.57		53		112		16		161		0.00		0.0%	
Sector - Consumer Services														TOM		A		89.26		93.93		45,297		4,195,374		4		4.63		4,244		38,971		400		38,461		44.49		4.7%					
Sector - Food & Drug Retailers														SOM		A		162.00		165.00		159,674		25,028,116		3		5.23		673		80,805		455		70,532		3.00		1.9%					
Sector - Financials														BOM		A		17.41		17.23		27,100		467,688		30		19.21		3.43		505		8,698		111		1,914		10.92		0.1%			
Sector - Financials														FOM		A		43.46		45.10		114,914		5,019,097		4		45.60		4,271		245,459		3,009		131,464		10.79		3.8%					
Sector - Financials														POM		A		47.81		47.52		114,914		5,019,097		4		45.60		4,271		245,459		3,009		131,464		10.79		3.8%					
Sector - Financials														NOM		A		178.56		179.85		1,280		219,838		1		6.20		885		89,540		193		34,531		11,120		0.6%					
Sector - Financials														SOM		A		178.56		179.85		1,280		219,838		1		6.20		885		89,540		193		34,531		11,120		0.6%					
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