

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.32																		
08 - 12 August 2016																		
MARKET STATISTICS																		
	Index Today	Change	Index Previous	Market Capitalization (NS mil)	Volume Traded (shares)	Value Traded (NS)	Total Traded	Actual Div Yield %										
Local	(NS09)	546.23	(8.93)	547.15	10,608	469,703	17,317,001	27	61.26%									
Reporting Period Change		547.15	-2.71%															
High in 2016		547.15																
Low in 2016		494.33																
Movement since 31 December 2015		497.91	9.79%	487.91	Local Year to date	40,720,152	381,200,690	718										
High in 2016		559.00																
Low in 2016		499.00																
Basic Materials	(NS10)	155.68	(4.86)	159.68	220,809	54,308	3,156,163	8	2.53%									
Industrials	(NS20)	259.02	(5.99)	253.94	16,273	6,940	588,764	2	1.72%									
Consumer Goods	(NS30)	846.37	3.21%	840.29	10,115	44,500	4,986,611	4	3.26%									
Health Care	(NS40)	116.10	(1.83)	118.32	70,252	131,495	24,934,221	5	0.57%									
Consumer Services	(NS50)	3,217.81	43.87	3,173.98	191,297	4,722	491,470	3	3.13%									
Financials	(NS60)	454.24	3.37	444.27	759,086	1,325,413	117,043,572	54	5.03%									
Overall	(NS00)	1,686.60	16.16	1,668.23	1,287,888	1,287,878	151,208,891	74	4.89%									
Reporting Period Change		1,687.87	34.54															
High in 2016		1,687.87																
Low in 2016		1,512.25																
Movement since 31 December 2015		1,512.25	23.25%	968.49														
High in 2016		1,622.50																
Low in 2016		1,322.50																
JSE All Share Index (ALSH)		52,806.50	0.88%	52,348.40	Overall Year to date	134,153,304	8,258,204,251	3,410										
Reporting Period Change		54,474.10	0.85%															
High in 2016		54,474.10																
Low in 2016		49,646.00																
Movement since 31 December 2015		47,631.30	4.41%	50,679.87														
High in 2016		55,188.34																
Low in 2016		47,631.30																
ETF (Exchange Traded Funds)					ETF Year to date	217,304	18,148,227	15										
DevX (Development Capital Board)					DevX Year to date	13,182	48,077	2										
Year to date (Overall+ETF+DevX)					Year to date	134,383,790	8,274,488,658	3,427										
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										01-Jul-16	Millions	NS Millions	Millions	NS Millions				
Share Code	Isin	Company Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Total Value	Turn	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By Issue	Free Float	Market Cap By Free Float	Free Float %	Div Yield %	Div Change	
Basic Materials																		
Sector - Johnson Metals																		
Johnson Metals	JM		150.00	154.16	15,778	2,378,258	4			2.73	1,805	210,847	1,381	198,920	(4.97)	-9.8%		
Sector - Mining																		
Prudex Group Limited	PGL	A	1.70	1.94	-	-	-	-	-	-	4,411	2,300	1,214	2,983	(8.24)	-12.4%		
Edgell Corporation	EDG	A	48.21	46.55	-	-	-	-	-	-	385	17,779	855	17,779	(6.90)	-6.2%		
Sector - Chemicals																		
Attox	ATX	TS	20.40	20.00	38,532	779,897	2			4.06	343	6,904	137	2,788	0.40	2.0%		
Industrials																		
Sector - General Industrials																		
Reckward Limited	RVL		85.01	83.00	6,940	588,764	2			4.72	213	18,081	191	16,273	2.81	2.4%		
Consumer Goods																		
Sector - Beverages																		
Namibia Breweries	NBS		27.65	27.65	-	-	-	27.67	-	3.92	207	5,690	100	2,845	0.00	0.0%		
Sector - Food Processors																		
Robust Namibia Limited	RNL	TS	10.48	10.48	-	-	-	10.48	-	5.14	212	2,221	51	533	0.00	0.0%		
Clover Industries Limited	CLN		19.25	19.05	-	-	-	-	-	3.11	190	3,664	150	2,894	0.29	1.0%		
Sector - Food Producers																		
Oceana Group Limited	OGL		113.50	112.00	44,500	4,986,611	4			3.28	136	15,382	34	3,846	1.39	1.2%		
Health Care																		
Sector - Health Care Providers																		
Medicines International P/L (now a N)	MIP		190.58	194.00	131,495	24,934,221	5			-	737	140,504	369	70,252	0.00	0.0%		
Consumer Services																		
Sector - General Retailers																		
Natus Holdings - Nam	NHL		2.01	2.01	-	-	-	2.00	2.50	0.00	53	107	16	32	0.00	0.0%		
Trustees	TRW	TU	93.35	92.00	4,282	399,048	2			4.58	436	40,713	430	40,310	1.35	1.5%		
Sector - Food & Drug Retailers																		
Shoppo Holdings	SHH		208.70	205.88	440	92,421	1			2.38	873	119,558	436	90,884	2.82	1.4%		
Financials																		
Sector - Banks																		
Bank Windhoek Holdings Ltd	BWH	A,CE	17.44	17.60	78,293	1,384,536	18			17.45	3,425	205	8,812	111	1,941	(8.16)	-5.9%	
FST	FST		48.90	48.90	10,710	524,157	3			5.08	5,009	282,718	3,029	152,688	1.59	3.1%		
NBS Holdings	NBS	TS	48.00	48.00	327,810	15,870,293	8	48.00	-	2.26	288	12,850	161	1,088	0.00	0.0%		
Namibia Group Limited	NGL	CE	225.01	211.05	293,801	54,708,946	5			5.95	498	111,823	193	43,614	12.94	6.0%		
Standard Bank Group	SNG		151.50	144.92	219,010	32,884,840	6			5.27	1,818	245,154	1,214	183,885	6.58	4.9%		
Sector - Nonlife Insurance																		
Barman Limited	BNL		230.92	228.15	68	13,820	1			3.52	115	26,586	33	7,710	2.77	1.2%		
Sector - Life Insurance																		
M&P Holdings Limited	MHL		24.53	23.45	3,910	96,577	1			6.89	1,574	38,606	1,023	25,084	1.98	4.8%		
Cap Mutual Pl	CMPL	A,CE	91.58	96.84	180,581	8,491,528	3			4.88	4,880	385,182	4,782	177,746	11.28	3.9%		
Esam Limited	ESL		69.70	69.80	27,250	1,851,704	3			5.04	2,168	151,003	1,725	122,917	2.89	4.3%		
Sector - Real Estate																		
Dev Properties Limited	DEV	A,TS	21.08	21.08	3,900	82,212	1	21.08	-	7.77	78	1,641	78	1,641	0.00	0.0%		
Vukile Property Fund Limited	VPL		18.38	17.91	224,650	4,010,457	2			8.40	691	12,680	642	11,793	0.45	2.5%		
Sector - General Financial																		
Astoria Investments Ltd	ARD		13.44	13.67	-	-	-	-	-	-	127	1,704	127	1,704	(0.23)	-1.7%		
Cap Investment Ltd	CML	A	1.33	1.38	-	-	-	-	-	-	217	280	1	3	(0.43)	-2.3%		
Investec Limited	IYO	A	86.34	82.85	5,700	480,536	2			4.75	208	25,744	258	22,140	3.49	4.2%		
Namibia Asset Management Limited	NAM		0.73	0.73	-	-	-	0.73	0.85	10.27	200	148	104	76	0.00	0.0%		
PSD Storage Limited	PSL		7.08	7.08	40,000	276,000	1			1.91	1,301	9,260	341	2,485	0.60	2.4%		
Riskplus Investments Limited - Prod	RILP	A,C	121.30	121.30	-	-	-	-	-	-	2	4,495	1	4,495	0.00	0.0%		
Talwest Limited NM	TAL		11.97	12.28	-	-	-	-	-	-	45	538	-	-	(0.31)	-2.5%		
Trust Capital Limited	TCLP		13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%		
Trustco Group Holdings Limited - Plu	TGCL	C,CE	3.80	3.35	-	-	-	-	-	2.60	3,000	772	3,011	239	934	0.55	16.4%	
Number of listed shares			2,122,386	2,091,016	1,567,378	151,200,891	74			120.51	27,652	1,706,072	18,790	1,207,865				
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Exchange Traded Products																		
Attox/Prudex Data NM	ENPFLD		92.24	94.75	-	-	-	-	-	-	54	4,950	51	4,909	(2.48)	-2.6%		
New Gold Issued Ltd nm	NDGOLD	A	173.58	176.78	-	-	-	-	-	-	128	22,430	128	22,430	(8.33)	-1.3%		
NewGold Prudex ETF	NDGFLD	A	92.21	94.75	-	-	-	-	-	-	28	2,414	28	2,414	(2.50)	-2.7%		