

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.37
 12 September - 16 September 2016

MARKET STATISTICS	Index Today	% Change	Index Previous	Free Float Market Capitalization (ND mill)	Volume Traded (shares)	Value Traded (N\$)	Total deals	Actual Div Yield %
Local	549.08	1.44	541.84	13,063	50,037	644,091	18	15-Sep-16
Reporting Period Change High in 2016	549.08	0.25%						
Low in 2016	491.91							
Movement since 31 December 2015 High in 2015	491.91	10.98%		11,260,026	399,000,000			
Low in 2015	398.20							
Basic Materials	587.90	0.78%	584.80	201,450	458,817	33,860,880	13	0.00%
Industrials	263.96	(0.67)	265.43	16,548	144,500	12,128,538	12	3.98%
Consumer Goods	842.71	(1.18)	848.01	10,666	102,218	11,309,197	4	3.00%
Health Care	106.41	(7.84)	113.23	63,375	50,073	5,189,834	4	0.68%
Consumer Services	2,717.18	(0.37)	2,727.03	110,108	181,941	26,161,980	8	3.20%
Financials	428.05	(0.33)	429.86	771,276	3,334,831	156,181,081	73	0.00%
Overall	597.26	(0.74)	602.00	1,133,843	3,254,299	246,821,399	113	3.89%
Reporting Period Change High in 2016	597.26	(0.20%)						
Low in 2016	491.91							
Movement since 31 December 2015 High in 2015	491.91	18.26%	404.43					
Low in 2015	398.20							
JSE All Share Index (ALSH)	81,832.60	0.26%	81,347.30					
Reporting Period Change High in 2016	81,832.60	0.26%		173,814,264	11,298,324,310	3,889		
Low in 2016	81,347.30							
Movement since 31 December 2015 High in 2015	81,347.30	2.25%	79,691.80					
Low in 2015	79,691.80							
ETF (Exchange Traded Funds)					837,953	104,373,142	23	
DevX (Development Capital Share)					13,163	48,077	2	
Year to date (Overall/ETF/DevX)					174,725,402	11,450,777,820	3,813	

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Volume	Share Code	ISIN	ISIN end of day	NSE Previous Close	Traded Volume	Week's Total Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Dividend Yield %	Dividend Payout Ratio		
Basic Materials																		
Sector - Industrial Minerals																		
Anglo American PLC	JOH			152.79	181.30	174,083	26,805,246	3			1,405	214,727	1,321	201,944	(8.4)	(5.7)		
Sector - Mining																		
Palmco Energy Limited	PEL			1.77	1.76	-	-				1,411	2,498	1,214	2,148	0.01	0.0%		
Ecological Corporation	ECO			48.00	47.25	-	-				385	18,641	385	18,641	0.00	(7.3)		
Sector - Chemicals																		
Alcoa	AOX	OE		20.50	19.00	285,146	5,705,934	3			3,463	343	7,028	133	2,811	0.00	3.0%	
Industrials																		
Sector - General Industrials																		
Harmonies Limited	BNL	A		88.91	88.80	144,500	12,738,638	12			538	873	18,409	181	16,568	(0.25)	(0.3)	
Consumer Goods																		
Sector - Beverages																		
Nambita Beverages	NBS	ACE		27.87	27.87	2,214	61,180	1	27.87		273	207	5,894	103	2,847	0.00	0.0%	
Sector - Food Processors																		
Robina Namibia Limited	BNL	OE		10.48	10.48	-	-				10,48	3,03	212	2,221	41	233	0.00	0.0%
Chopina Namibia Limited	CHN	ACE		13.90	13.90	-	-				3,08	3,08	8,812	136	7,442	(1.30)	(0.2)	
Sector - Food Processors																		
Ocean Group Limited	OCS			119.00	113.50	100,000	11,338,046	3			3,28	136	18,314	34	3,023	(0.33)	(0.5)	
Health Care																		
Medicines International (Group) PLC	MEP	AT5		173.07	185.24	50,977	5,189,834	4			0.68	737	127,051	303	63,770	0.00	0.0%	
Consumer Services																		
Sector - General Services																		
Nicola Holdings - Nam	NEL			2.00	2.00	-	-				2,00	0.00	20	107	148	30	0.00	0.0%
Thompson	THP	ACE		24.95	24.95	31,953	3,375,328	4			5.28	486	198,527	213	48,867	1.58	0.7%	
Sector - Food & Drug Retailers																		
Shaw's Holdings	SHH			181.43	180.00	129,984	23,786,353	4			2.43	374	103,648	437	78,773	(8.3)	(3.0)	
Financials																		
Bank Windhoek Holdings Ltd	BNH			17.60	17.60	22,895	399,820	11	19.20	3.77	508	8,842	112	1,959	0.00	0.0%		
FirstRand	FRI	OE		47.18	48.00	269,174	18,953,138	3			4.72	3,800	288,491	3,093	123,824	3.28	3.2%	
FNB Namibia	FNB	ACE		48.41	48.41	2,881	138,317	4			4.23	398	12,847	84	3,083	0.00	0.0%	
Namdeb Group Limited	NMB	A		214.40	213.30	89,251	21,180,458	5			5.28	486	198,527	213	48,867	1.58	0.7%	
Standard Bank Group	SBS	OE		196.80	199.89	87,881	59,255,813	10			5.20	1,818	221,429	1,214	168,072	(2.88)	(2.0)	
Sector - Monthly Insurance																		
Santam Limited	SML	CEB		223.50	223.50	5,948	1,323,541	3			3.68	115	25,674	41	9,243	(0.56)	(0.2)	
Sector - Life Insurance																		
MSB Holdings Limited	MSB	ACE		34.11	34.00	16,389	1,807,330	3			4.32	1,814	37,841	1,023	24,644	0.11	0.6%	
Chir Mutual Plc	CMPL			37.31	42,937	16,368,728	6			5.37	4,930	174,927	4,722	167,130	(1.93)	(4.2)		
Sanlam Limited	SAL			60.95	64.91	446,017	37,664,459	7			3.88	3,108	136,379	1,700	118,677	(1.96)	(3.0)	
Sector - Real Estate																		
Chop Properties Limited	CPY	IT OE		21.54	21.25	2,988	64,803	3			21.54	774	36	1,877	39	1,837	3.26	1.4%
Valley Property Fund Limited	VPL	A		17.78	17.60	487,500	7,199,887	8			8.24	891	19,258	661	11,007	0.18	0.6%	
Sector - General Financial																		
Altitude Investments Ltd	ADL	A		14.54	14.22	-	-				127	1,294	121	1,174	(0.87)	(0.5)		
CBM International Ltd	CBM	A		1.49	1.49	-	-				213	448	3	4	0.00	0.0%		
Insurex Limited	IDL	A		65.51	69.30	83,323	4,882,313	10			6.47	398	26,427	286	21,716	(1.68)	(1.1)	
Namibia Asset Management Limited	NAML			0.70	0.70	-	-				0.85	10,274	300	146	109	0.00	0.0%	
P&S Namib Limited	PNS			6.97	6.98	304	2,095	1			1.81	1,399	9,212	364	2,308	0.01	0.1%	
Shamba Investments Limited - Prop	SILP	C		127.30	127.30	-	-				127	30	4	258	0.00	0.0%		
Lebania Limited Ltd	LBD			11.80	11.80	-	-				11.80	48	508	48	508	0.00	0.0%	
Trust Digital Limited	TDL			13.00	13.00	-	-				13.00	4,114	-	-	0.00	0.0%		
Trustee Group Holdings Limited - Plc	TGCL			3.90	3.90	-	-				4.00	2.40	77	2,700	233	0.00	0.0%	
Number of listed shares				2,009,911	2,041,416	3,254,299	246,821,399	113			116,43	87,759	1,934,348	18,821	6,133,843			

NAMBIAN STOCK EXCHANGE: ETF REPORT

Call Volume	Share Code	ISIN	ISIN end of day	NSE Previous Close	Traded Volume	Week's Total Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Dividend Yield %	Dividend Payout Ratio		
Exchange Traded Products																		
Alcoa/Polonium Data Ltd	FABRFD			86.00	86.48	54,411	5,128,480	2					50	4,793	32	4,763	(4.48)	(4.7)
New Gold Shares Ltd	NGSLB			179.01	183.97	11,843	1,283,172	1					136	20,092	155	24,007	(0.28)	(2.3)
New Gold Platinum ETF	NGPLT	A		161.10	160.97	13,000	1,940,400	1					10	11,392	60	11,302	(0.17)	(0.7)
New Gold Platinum ETF N	NGPLT			142.93	152.10	378,833	54,215,421	2										
Number of ETFs				107,113	529,57	629,091	88,832,399	6					292	49,884	292	49,884		

NAMBIAN STOCK EXCHANGE: DevX REPORT

Call Volume	Share Code	ISIN	ISIN end of day	NSE Previous Close	Traded Volume	Week's Total Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Dividend Yield %	Dividend Payout Ratio
DevX (Development Capital Share)																
Development Resources Limited	DRN	AE		0.30	0.30	-	-				599	180	413	120	0.00	0.0%
Chopina Namibia Ltd	CHN	AE		0.029	0.029	-	-				1,736	86	1,204	86	0.00	0.0%
Chopina Namibia Ltd	CHN	AE		0.004	0.004	-	-				0.004	0.004	0.004	0.004	0.00	0.0%
Chopina Namibia Ltd	CHN	AE		0.004	0.004	-	-				0.004	0.004	0.004	0.004	0.00	0.0%
Chopina Namibia Ltd	CHN	AE		0.004	0.004	-	-				0.004	0.004	0.00			