

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.39

26 September - 30 September 2016

	Index	Index	Free Float	Volume	Value	Actual
	Today	Previous	Market	Traded	(N\$)	Div Yield
			Capitalization	(shares)		%
			(N\$ m)			
MARKET STATISTICS						
Local	547.12	(0.10)	549.22	10,640	871,825	10,128,775
Reporting Period Change	549.57	(0.95)				28 Sep-16
High in 2016	549.57					4.47%
Low in 2016	296.50					
Movement since 31 December 2015	253.07	3.83%	257.33	Local Year to date	33,200,773	250,991,542
High in 2015	497.91					
Low in 2015	296.50					
Basic Materials	561.00	1.63	171.22	245,538	510,758	75,712,237
Reporting Period Change	562.00	(0.96)				0.04%
High in 2016	562.00					
Low in 2016	325.00					
Movement since 31 December 2015	237.00	7.29%	241.42	15,240	6,541	972,274
High in 2015	497.91					
Low in 2015	296.50					
Consumer Goods	602.30	(11.81)	604.20	10,197	476,607	27,384,414
Reporting Period Change	603.30	(1.79)				0.02%
High in 2016	603.30					
Low in 2016	424.50					
Movement since 31 December 2015	177.80	3.83%	181.60	81,099	395,100	159,395,326
High in 2015	603.30					
Low in 2015	424.50					
Health Care	100.00	(0.00)	100.00	0	0	0
Reporting Period Change	100.00	(0.00)				0.00%
High in 2016	100.00					
Low in 2016	100.00					
Movement since 31 December 2015	0.00	0.00%	0.00	0	0	0
High in 2015	100.00					
Low in 2015	100.00					
Consumer Services	2,813.60	(28.71)	2,840.30	114,662	247,133	46,759,073
Reporting Period Change	2,813.60	(1.00)				0.12%
High in 2016	2,813.60					
Low in 2016	1,931.00					
Movement since 31 December 2015	882.60	3.83%	920.30	717,667	5,330,548	309,727,297
High in 2015	2,813.60					
Low in 2015	1,931.00					
Financials	428.30	(0.31)	433.63	717,667	5,330,548	309,727,297
Reporting Period Change	428.30	(0.31)				0.07%
High in 2016	428.30					
Low in 2016	325.00					
Movement since 31 December 2015	103.30	2.48%	103.60	1,488,169	7,892,064	418,868,446
High in 2015	428.30					
Low in 2015	325.00					
Overall	1,027.13	(0.05)	1,037.25	1,488,169	7,892,064	418,868,446
Reporting Period Change	1,027.13	(0.05)				0.01%
High in 2016	1,027.13					
Low in 2016	549.57					
Movement since 31 December 2015	477.56	3.83%	481.42	33,200,773	250,991,542	1,012,877,500
High in 2015	1,027.13					
Low in 2015	549.57					
ISE All Share Index (ALSH)	51,949.88	(0.10)	51,959.50	164,051,411	11,120,616,418	4,128
Reporting Period Change	51,949.88	(0.10)				
High in 2016	51,949.88					
Low in 2016	34,474.10					
Movement since 31 December 2015	17,475.78	2.48%	17,475.78	1,488,169	7,892,064	418,868,446
High in 2015	51,949.88					
Low in 2015	34,474.10					
ETF (Exchange Traded Funds)						
ETF Year to date				1,249,960	153,423,061	33
DevX (Development Capital Share)						
DevX Year to date				13,182	48,077	0
Year to date (Overall ETF DevX)				1,263,142	153,471,138	33

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johnson Email at the NSE on +264 61 927647 if there are any transcription problems

	Share Code	ISIN	NSE end of day Price	NSE Previous Close	Traded Volume	Week's end Value	Change	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by issue	Free Float Shares	Market Cap by Free Float	B/G	B/G %	
Basic Materials																	
Anglo Platinum	APL	A	171.41	168.08	431,223	74,035,247	10			1.05%	240,911	1,321	228,457	3.33	2.05%		
Consumer Goods																	
Beck's - Mining																	
Beck's - Energy Limited	BEK	A	1.64	1.71	0	0	-			1.41%	2,314	2,214	1,950	(0.00)	(0.10)		
Beck's - Chemicals																	
Beck's - Chemicals	BEK	A	17.11	16.96	5,200	178,300	-			1.42%	14,278	361	14,278	(0.00)	(0.00)		
Beck's - Retail																	
Beck's - Retail	BEK	CE	20.50	20.50	74,518	1,495,790	0			3.43%	343	7,028	181	8,811	0.56	2.55%	
Industrial																	
Beck's - General Industrial																	
Beck's - General Industrial	BEK	CE	83.27	82.00	6,541	572,274	2			3.93%	213	17,711	181	15,240	(0.75)	(0.50)%	
Beck's - Beverages																	
Beck's - Beverages	BEK	CE	27.58	27.57	27,000	2,677,065	0			3.73%	207	5,696	183	2,668	0.91	0.00%	
Beck's - Food Processors																	
Beck's - Food Processors	BEK	A	10.20	10.46	118,800	1,249,402	2			10.29%	3,669	212	2,181	51	233	(0.18)	(0.30)%
Beck's - Retail																	
Beck's - Retail	BEK	CE	19.70	19.49	80,600	1,211,513	1			2.87%	190	3,750	183	2,983	(0.70)	(0.30)%	
Beck's - Food Producers																	
Beck's - Food Producers	BEK	CE	114.00	113.75	200,000	22,264,706	4			3.23%	136	15,450	24	3,883	0.27	0.25%	
Health Care																	
Beck's - Health Care Producers																	
Beck's - Health Care Producers	BEK	A	185.75	185.80	158,339	158,339,428	0			0.21%	737	122,108	381	61,000	0.00	0.00%	
Consumer Services																	
Beck's - General Retailers																	
Beck's - General Retailers	BEK	A	2.00	2.00	0	0	-			2.50%	9,000	30	107	14	32	0.66	0.00%
Transport																	
Transport	BEK	A	71.00	70.19	2,740	200,803	1			5.27%	442	31,388	438	31,072	(4.10)	(4.60)%	
Beck's - Food & Drug Retailers																	
Beck's - Food & Drug Retailers	BEK	A	191.39	191.10	244,388	46,458,470	0			2.21%	614	109,245	497	83,605	0.28	0.25%	
Financials																	
Beck's - Banks																	
Beck's - Banks	BEK	A	17.40	17.40	110,504	1,928,346	10			3.73%	3,700	112	1,844	(0.00)	(0.30)%		
Beck's - Insurance																	
Beck's - Insurance	BEK	CE	47.50	48.30	881,811	41,827,116	0			4.72%	5,600	268,451	1,023	143,883	(0.00)	(0.30)%	
Beck's - Retail																	
Beck's - Retail	BEK	CE	25.00	25.00	10,000	250,000	0			26.00%	4,400	110,244	184	4,588	(0.00)	(0.00)%	
Beck's - Retail	BEK	CE	140.87	143.13	518,393	73,540,053	18			4.87%	1,619	227,693	1,214	170,770	(0.46)	(0.70)%	
Beck's - Monthly Insurance																	
Beck's - Monthly Insurance	BEK	CE	224.00	228.50	1,724	390,800	1			3.20%	118	26,790	30	7,473	(0.56)	(0.25)%	
Beck's - Life Insurance																	
Beck's - Life Insurance	BEK	A	29.00	29.21	40,231	918,901	0			0.84%	1,074	30,254	1,023	22,815	(0.10)	(0.25)%	
Beck's - Life Insurance	BEK	A	30.00	30.71	1,214,580	36,153,726	0			5.01%	4,800	177,561	4,702	170,458	0.31	0.00%	
Beck's - Life Insurance	BEK	A	43.00	43.49	17,000	7,316,515	0			3.92%	2,106	100,221	1,701	111,993	0.40	0.15%	
Beck's - Real Estate																	
Beck's - Real Estate	BEK	CE	31.51	31.54	80,000	1,250,800	1			21.90%	774	78	1,678	78	1,615	(0.00)	(0.10)%
Beck's - Real Estate	BEK	CE	18.00	17.88	276,000	4,908,000	0			7.70%	801	12,815	642	12,011	0.72	0.00%	
Beck's - General Financial																	
Beck's - General Financial	BEK	A	13.50	13.57	0	0	-			1.72%	1,790	121	1,786	633	2.90%		
Beck's - General Financial	BEK	A	1.30	1.30	0	0	-			0.13%	432	3	4	0.02	1.50%		
Beck's - General Financial	BEK	A	10.50	10.50	80,000	840,000	0			0.47%	508	20,150	208	22,611	(0.00)	(0.30)%	
Beck's - General Financial	BEK	A	10.50	10.50	40,000	420,000	0			10.00%	300	100	100	100	0.00	0.00%	
Beck's - General Financial	BEK	A	6.50	6.50	47,100	307,200	0			1.00%	1,322	3,159	304	2,381	(0.10)	(0.40)%	