

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.41
10 October - 14 October 2016

		Index Today	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (shares)	Value Traded (N\$)	Total Trades	Actual Div Yield %
MARKET STATISTICS								
Local	(NBY)	544.55	547.82	10,481	1,217,674	22,235,292	38	4.05%
Reporting Period Change		-3.27	-0.60%					
High in 2016		549.57						
Low in 2016		396.30						
Movement since 31 December 2015		9.25%		Lock Year to date	34,452,272	453,174,954	942	
High in 2015		497.81						
Low in 2015		209.00						
Basic Materials	(NB1)	179.91	179.09	249,863	289,724	45,908,297	7	0.05%
Industrials	(NB2)	207.79	202.60	18,796	561	47,189	4	0.06%
Consumer Goods	(NB3)	638.04	634.08	10,020	139,970	8,816,379	4	3.22%
Health Care	(NB4)	97.24	96.02	58,847	6,020	844,554	5	0.77%
Consumer Services	(NB5)	2,781.45	2,808.09	112,087	3,830	320,418	4	3.32%
Financials	(NB6)	430.32	431.45	685,577	3,559,784	142,463,492	69	5.15%
Overall	(NB9)	568.96	574.72	1,132,871	4,014,904	198,420,519	91	3.81%
Reporting Period Change		-1.07	-0.19%					
High in 2016		577.87						
Low in 2016		417.23						
Movement since 31 December 2015		15.42%						
High in 2015		421.21						
Low in 2015		199.00						
NSE All Share Index (All-Share)	(ALSH)	57,149.90	57,000.00	Overnight Year to date	100,520,433	12,509,809,958	4,307	
Reporting Period Change		-0.26%						
High in 2016		54,474.10						
Low in 2016		49,420.00						
Movement since 31 December 2015		0.85%						
High in 2015		55,769.34						
Low in 2015		47,481.00						
ETF (Exchange Traded Funds)				ETF Year to date	1,529,960	151,423,081	31	
DevX (Development Capital Board)				DevX Year to date	11,183	48,077	2	
Year to date (Overall/ETF/DevX)				Year to date	102,050,773	12,854,279,027	4,340	

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Basic Materials																				
Sector - Industrial Metals																				
Anglo American Platinum Ltd	APL	A		175.18	170.54	200,880	45,959,859	8						1,006	246,185	1,361	231,411	17,380	-0.82%	
Sector - Mining																				
Paladin Energy Limited	PEL	A		1.72	1.57	-	-	-	-	-	-	-	-	1,411	2,427	1,214	2,087	815	0.86%	
Richmond Copperworks	RCC	A		26.41	26.78	-	-	-	-	-	-	-	-	386	13,624	360	13,624	4,461	15.00%	
Sector - Chemicals																				
Atlas	ATL	ACE		19.99	20.38	11,833	248,628	1						4,653	343	9,854	137	2,741	(0.32)%	
Industrials																				
Sector - General Industrials																				
Investment Limited	INV			84.61	86.12	561	47,380	2						4,028	213	17,699	131	16,190	(8.83)%	
Consumer Goods																				
Sector - Beverages																				
Nedcor Beverages	NBV	CE		27.81	27.58	5,000	137,400	1						2,23	207	4,694	161	2,647	(0.81)%	
Sector - Food Processors																				
Richmond Foods Limited	RFL	CE		10.29	10.29	-	-	-	-	-	-	-	-	10,229	3,881	213	3,181	21	232	0.00%
Obvoo Industries Limited	OIL	CE		16.71	16.85	65,593	1,200,093	2						5,014	1,816	2,000,836	1,213	164,697	(5.95)%	
Sector - Food Processors																				
Oceanus Group Limited	OGL	CE		113.22	109.29	49,372	7,388,236	1						3,23	136	15,544	24	3,836	0.33%	
Health Care																				
Sector - Health Care Providers																				
Medipharma (Pty) Limited	MPL	CE		109.84	107.00	6,020	664,664	8						0,27	737	117,694	369	58,847	0.00%	
Consumer Services																				
Sector - General Retailers																				
Mass Merchants - Nam	MN			3.20	3.20	-	-	-	-	-	-	-	-	3,320	9,005	33	197	18	31	0.00%
Transnet	TRV			69.45	70.33	3,383	235,381	3						5,61	449	30,793	434	30,324	(0.88)%	
Sector - Food & Drug Retailers																				
Shoprite Holdings	SHH			187.00	181.00	450	85,037	1						2,46	374	107,423	437	81,641	(4.86)%	
Financials																				
Sector - Banks																				
Capitec Development Group Ltd (pre)	CDG	pre		11.00	11.40	1,123,380	10,000,012	14						11,00	3,881	265	4,400	123	1,000	(0.40)%
FirstRand	FIR			45.09	47.13	638,243	29,874,810	8						5,26	5,609	248,761	3,009	133,251	(0.14)%	
FNB Holdings	FNB	C		60.00	60.00	3,360	181,510	5						60,00	4,44	288	12,644	64	3,083	0.00%
Standard Bank Limited	SBL			21.00	20.55	120,103	27,096,311	1						5,33	408	139,620	153	41,156	(13.12)%	
Standard Bank Group	SBG			136.50	136.46	47,684	8,349,430	8						5,24	1,816	2,000,836	1,213	164,697	(5.84)%	
Sector - Monthly Insurance																				
Samuel Limited	SML			236.11	230.86	21	4,920							5,52	115	27,084	21	7,063	5.22%	
Sector - Life Insurance																				
AMA Insurance Limited	AMA			21.00	22.30	55,284	1,211,141	4						7,32	1,375	33,854	1,023	27,000	(0.89)%	
AMA Mutual Co	AMA	ACE		66.42	64.48	4,488,494	51,828,942	11						5,47	4,940	169,242	4,224	168,947	(0.14)%	
General Limited	GLA	A		69.70	68.76	11,761	791,390	4						3,92	3,186	107,159	1,781	111,009	(1.68)%	
Sector - Real Estate																				
Cap Property Limited	CPV			21.20	21.51	85,553	1,828,516	8						21,20	7,281	78	1,666	74	1,666	(0.13)%
Vesta Property Fund Limited	VPL			18.00	18.38	-	-	-	-	-	-	-	-	8,24	491	12,432	662	11,161	(0.38)%	
Sector - General Financial																				
Capitec Bank Limited	CBL	A		14.13	13.92	11,020	157,020	10						11,02	1,020	101	1,020	0.00%		
Capitec Financial Services Limited	CBS	pre		1.46	1.50	-	-	-	-	-	-	-	-	1,15	457	1,1	1,1	0	0.00%	
Investec Limited	IVD			81.76	80.59	45,670	3,879,181	4						5,81	288	24,379	260	21,941	(5.55)%	
Nedcor Asset Management Limited	NAM			9.29	9.29	-	-	-	-	-	-	-	-	10,00	800	190	364	78	309	(0.25)%
P&G Mutual Limited	PMS	ACE		6.41	6.41	-	-	-	-	-	-	-	-	1,87	1,372	8,475	384	2,203	(0.48)%	
Shenja Investments Limited - Phil	SILP	C		101.29	101.29	-	-	-	-	-	-	-	-	6	400	4	400	0	0.00%	
Tadpole Limited	TAD			12.84	12.53	-	-	-	-	-	-	-	-	45	670	1	1	1	2.51%	
Trust Capital Limited	TCL	A		3.00	3.00	-	-	-	-	-	-	-	-	1,00	100	4,114	361	1,108	0.00%	
Trustee Group Holdings Limited - Pl	TGH	C		3.30	3.30	-	-	-	-	-	-	-	-	2,66	172	1,458	363	1,108	0.14%	
Number of listed shares	33			2,012,028	2,036,688	4,014,888	198,420,519	91						120,09	27,736	1,584,928	18,024	1,322,871		

NAMBIAN STOCK EXCHANGE: ETF REPORT

Call	Call Volume	Call Bid	Call Ask	Call Bid	Call Ask	Call Bid	Call Ask	Call Bid	Call Ask	Call Bid	Call Ask	Call Bid	Call Ask	Call Bid	Call Ask	Call Bid	Call Ask	Call Bid	Call Ask
Exchange Traded Funds																			
Investment Shares Ltd	ISL			66.36	66.36	-	-	-	-	-	-	-	-	14	1,000	24	2,000	0	0.00%
New Gold Investment Ltd (pre)	NGI	pre		160.89	160.89	-	-	-	-	-	-	-	-	130	21,529	150	21,529	0	0.00%
New Gold Platinum ETF	NGP			117.67	117.67	-	-	-	-	-	-	-	-	25	2,300	25	2,300	0	