

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.44

Index	Today	Change	%	Index	Previous	Free Float	Market	Volume	Value	Total	Actual
						Capitalization	Traded			Deal	Div Yield
						(N\$ mill)	(shares)		(N\$)		%
MARKET STATISTICS											
Local	9899	547.26	(2.81)	550.07	10,630	549,815	6,023,608	15	4,443	89-Nov-16	
Reporting Period Change		550.14	(0.51%)								
High in 2016		644.36									
Low in 2016		487.91	(2.91%)	507.38		38,200,000	250,220,000	1,000			
Movement since 31 December 2015		644.36									
High in 2015		644.36									
Low in 2015		487.91	(2.91%)	507.38							
Group											
Basic Materials	(N\$16)	129.91	(2.81)	146.26	285,581	211,464	61,800,183	7	0.00%		
Industrials	(N\$29)	258.81	(2.68)	261.49	16,248	120,320	10,273,400	8	3.97%		
Consumer Goods	(N\$39)	811.70	(21.93)	833.63	9,898	469	15,766	1	3.30%		
Health Care	(N\$45)	80.39	(0.86)	81.25	54,656	232,214	35,198,628	7	0.00%		
Consumer Services	(N\$99)	2,724.24	(24.30)	2,798.70	110,000	518,602	48,452,908	12	3.25%		
Financials	(N\$40)	417.64	(0.38)	419.03	687,881	1,700,544	60,349,120	84	4.84%		
Overall	(N\$89)	1,019.57	(0.01)	1,022.61	1,448,162	2,885,989	240,484,615	95	3.43%		
Reporting Period Change		1,067.87	(0.00%)								
High in 2016		1,217.23									
Low in 2016		727.00	(3.26%)	982.44							
Movement since 31 December 2015		1,217.23									
High in 2015		1,217.23									
Low in 2015		727.00	(3.26%)	982.44							
USE All Share Index (ALSIX)		49,688.10	(2.19%)	50,797.70	103,381,000	13,165,370,384	4,567				
Reporting Period Change		54,674.10	(0.00%)								
High in 2016		55,202.10									
Low in 2016		47,542.10	(1.97%)	50,693.80							
Movement since 31 December 2015		55,188.34									
High in 2015		55,188.34									
Low in 2015		47,542.10	(1.97%)	50,693.80							
ETF (Exchange Traded Funds)											
ETF Year to date						1,250,338	153,459,086	33			
DevX (Development Capital Bonds)											
DevX Year to date						15,182	49,077	2			
Year to date (Overall/ETF/DevX)											
Year to date						207,748,508	13,318,872,467	4,582			

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call letters	End of the day Price	NEZ Previous Close	Traded Volume	Week's High Value	Actual Div Yield %	Share Bid	Share Ask	Market Cap (M\$)	Free Float (M\$)	Market Cap (N\$)	Free Float (N\$)	% Change		
Basic Materials														
Waterbury Minerals	WBM	A	151.75	150.11	371,464	51,802,182	7	1,000	255,444	1,321	240,172	(3.50%)		
Consumer Goods														
Patons Energy Limited	PEL	A	1.50	1.50	-	-	-	1,411	1,078	1,414	1,099	(0.30%)		
Reckitt Consumer	RCN	A	39.44	37.85	-	-	-	585	15,174	385	16,174	4.54%		
Health Care														
Allea	ALX	A	19.89	19.75	-	-	-	4,21	343	6,478	137	2,981	(0.80%)	
Industrials														
Remontes Limited	REL	A	84.86	86.71	126,320	10,273,400	8	3.87	2,15	18,001	193	18,208	(0.87%)	
Consumer Services														
Nordica Resources	NBS	CE	27.81	28.50	465	15,766	1	27.81	207	5,744	103	2,872	(0.60%)	
Financials														
Bank Namibia Limited	BNI	A	10.28	10.28	-	-	-	10,28	3,10	212	2,170	15	223	(0.55%)
Real Estate														
Ocean Group Limited	OGL	TS	110.64	114.13	-	-	-	3,88	138	14,990	84	3,749	(4.40%)	
Consumer Services														
Medical Investment Group (MIG)	MIG	TS	149.27	149.27	232,214	35,198,628	7	0.00	737	109,311	389	54,858	0.00%	
Consumer Services														
Namibia Hoteliers - Nam	NHL	A	2.00	2.00	107,500	7,101,218	6	2.50	8,00	33	107	38	0.00%	
Consumer Services														
Finch Holdings	FH	A	85.85	85.85	-	-	-	5,72	444	28,100	481	28,410	(0.51%)	
Consumer Services														
First Republic Bank	FRB	A	186.00	191.00	408,121	79,301,688	4	2.39	924	108,877	437	81,277	(4.80%)	
Consumer Services														
Capricorn Investment Group Ltd (CIG)	CIG	A	17.00	17.00	347,000	5,889,310	14	17.00	3,48	266	8,691	132	228	0.26%
Consumer Services														
First National Bank	FNB	C	47.89	47.89	-	-	-	47,89	4,44	288	12,844	64	2,882	0.60%
Consumer Services														
Standard Bank Group	SBG	A	142.00	139.08	44,213	8,208,437	7	4.84	1,818	229,783	1,214	170,323	2.61%	
Consumer Services														
Swire Limited	SWR	A	242.31	241.84	3,500	859,333	3	3.40	1,15	27,687	33	8,003	(3.50%)	
Consumer Services														
Cellular One Namibia Limited	CN	A	33.00	32.75	2,784	10,443	4	7.24	1,413	34,808	1,203	30,648	(0.30%)	
Consumer Services														
Orange Namibia Limited	ON	A	11.98	11.98	1,486,604	38,878,793	14	5.64	4,920	167,446	4,732	151,340	(4.41%)	
Consumer Services														
Swire Limited	SWR	A	82.45	82.97	48,300	8,011,741	8	3.08	2,168	108,363	5,755	108,680	(0.29%)	
Consumer Services														
Capricorn Investment Group Ltd (CIG)	CIG	TS	21.36	21.36	2,300	49,432	1	21.36	740	38	1,860	24	1,882	(0.00%)
Consumer Services														
Public Property Fund Limited	PPFL	A	18.30	18.30	107	2,005	1	7.81	891	12,630	682	11,764	(0.60%)	
Consumer Services														
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