

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.48

128 November - 02 December 2016

MARKET STATISTICS	Index Today	% Chg	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (shares)	Value Traded (N\$)	Turnover Ratio	Actual Div Yield %	
Local	8899	0.48%	8843	10,743	2,038,922	36,384,630	10	4.60%	
Reporting Period Change	548.48	6.21%	544.63						
High to 2016	892.26								
Low to 2016	494.21								
Movement since 31 December 2015	487.21	10.00%	Local Year to date	10,807,888	368,361,504	1,038			
High to 2016	569.00								
Low to 2016	309.00								
Basic Materials	(N\$10)	209.60	18.80	214.71	298,841	22,371	4,236,346	5	0.04%
Industrials	(N\$20)	122.61	18.31	112.32	22,218	127,344	13,331,647	4	2.25%
Consumer Goods	(N\$30)	389.87	14.23	391.63	15,329	40,078	4,191,027	4	3.19%
Health Care	(N\$40)	16.21	16.38	16.23	48,768	18,697	4,803,364	4	1.40%
Consumer Services	(N\$50)	2,742.76	0.73%	2,820.91	111,307	428,770	33,076,972	7	3.29%
Financials	(N\$80)	425.13	18.80	414.03	710,225	4,520,644	154,264,318	59	4.87%
Overall	(N\$96)	1,055.88	0.42%	1,059.29	1,193,772	5,266,113	212,893,343	86	3.37%
Reporting Period Change	1,058.34	0.23%			1,187,051	179,000,064	91		
High to 2016	1,111.21								
Low to 2016	377.41								
Movement since 31 December 2015	777.80	22.00%	699.43						
High to 2016	1,211.22								
Low to 2016	476.00								
JSE All Share Index	(All\$6)	49,298.10	-0.84%	50,098.10					
Reporting Period Change	54,474.16	-2.85%		Overall Year to date	13,813,759	13,083,026,472	4,889		
High to 2016	61,400.00								
Low to 2016	46,400.00								
Movement since 31 December 2015	65,188.34	-2.84%	67,853.20						
High to 2016	71,637.10								
Low to 2016	47,637.10								
ETF (Exchange Traded Funds)				ETF Year to date	1,574,122	176,014,576	34		
DevX (Development Capital Board)				Stock Year to date	13,101	45,011			
Year to date (Overall/ETF/DevX)				Year to date	210,492,000	14,158,127,429	4,028		

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call letters listed at the end of the tickers are the NSE's 4-digit tickers. If there are any suspension problems, please refer to the NSE website.

Ticker	Share Code	ISIN	NSE and day Price	NSE Previous Close	Traded Volume	Week's High	Week's Low	Div Yield %	Div	Div Date	Div Yield %	Div	Div Date			
Basic Materials																
Anglo-American	AMB	A	219.32	218.15	20,016	4,181,108	4		1,455	298,728	1,521	380,540	0.89%			
Consumer Goods																
Beck's Beverages	BEB	A	3.78	3.69	-	-	-		1,814	1,075	1,734	394	0.33%			
Beck's Corporation	BEC	A	33.88	32.62	-	-	-		386	10,073	385	13,073	3.36%			
Consumer Services																
Anglo	ANG	A	18.98	18.14	2,361	45,438	1		478	455	8,507	137	2,005	0.18%		
Financials																
Banksworld Limited	BWL	ACE	109.81	109.47	127,344	13,331,647	4		320	313	22,492	181	20,146	3.14%		
Health Care																
Medicines International	MED	A	27.87	27.87	500	13,338	1		27.87	28.80	2.87	307	5,768	103	2,878	9.00%
Industrials																
Beck's Food Processors	BFP	A	19.28	19.28	-	-	-		19.28	3.70	212	6,172	31	523	8.00%	
Beck's Namibia Limited	BNL	A	18.00	18.00	4,695	85,301	1		5,381	100	3,426	105	2,700	0.26%		
Consumer Goods																
Beck's Food Processors	BFP	CE	124.49	119.20	34,972	4,991,721	3		3,098	136	18,872	34	4,218	5.49%		
Health Care																
Medicines International	MED	ACE	121.50	122.49	18,897	4,809,154	4		1,405	719	88,974	383	44,718	9.00%		
Consumer Services																
Beck's Namibia Limited	BNL	A	2.00	2.00	-	-	-		2.00	0.07	83	107	18	37	8.00%	
Beck's Namibia Limited	BNL	TS	43.12	43.80	411,489	36,332,480	4		4,244	450	37,461	428	37,147	0.86%		
Consumer Services																
Beck's Namibia Limited	BNL	A	183.74	183.93	15,200	2,647,489	1		2,405	612	100,500	407	89,213	0.18%		
Financials																
Beck's Namibia Limited	BNL	A	17.20	18.85	2,017,561	34,346,136	18		17.20	3.82	306	8,741	112	1,017	8.45%	
Consumer Services																
Beck's Namibia Limited	BNL	A	47.00	47.00	500	23,660	2		47.00	4.45	388	8,818	104	4,378	9.00%	
Consumer Services																
Beck's Namibia Limited	BNL	A	202.50	202.50	2,994	597,464	4		4,992	498	110,843	101	43,510	0.99%		
Consumer Services																
Beck's Namibia Limited	BNL	A	184.91	185.10	168,074	16,699,817	3		4,714	1,818	227,020	1,273	178,276	0.19%		
Consumer Services																
Beck's Namibia Limited	BNL	A	236.00	232.00	15,533	3,650,116	1		3,588	110	27,111	33	7,880	4.00%		
Consumer Services																
Beck's Namibia Limited	BNL	A	21.50	22.14	88,204	1,499,430	3		7.11	1,875	30,933	1,073	22,206	0.58%		
Consumer Services																
Beck's Namibia Limited	BNL	A	32.90	32.70	89,841	2,776,400	1		5.26	4,300	106,517	4,793	154,007	0.14%		
Consumer Services																
Beck's Namibia Limited	BNL	A	59.90	62.70	27,907	2,028,728	3		3.89	2,186	129,815	1,703	105,150	0.78%		
Consumer Services																
Beck's Namibia Limited	BNL	A	21.25	21.25	-	-	-		21.18	7.88	78	1,685	78	1,600	0.00%	
Consumer Services																
Beck's Namibia Limited	BNL	CE	17.88	17.71	539,000	16,934,736	2		6.24	801	12,211	563	11,306	0.93%		
Consumer Services																
Beck's Namibia Limited	BNL	A	14.12	14.12	-	-	-		12.7	1,721	127	1,721	1	8.00%		
Consumer Services																
Beck's Namibia Limited	BNL	ACE	10.93	10.86	241,114	21,665,682	4		6.31	208	26,475	264	23,007	0.17%		
Consumer Services																
Beck's Namibia Limited	BNL	A	0.78	0.75	-	-	-		10.00	200	150	104	78	0.00%		
Consumer Services																
Beck's Namibia Limited	BNL	A	7.10	7.03	1,201	8,548	1		1.98	1,102	19,387	364	2,441	0.97%		
Consumer Services																
Beck's Namibia Limited	BNL	A	141.20	141.20	-	-	-		3	664	3	664	8.00%			
Consumer Services																
Beck's Namibia Limited	BNL	A	12.10	12.10	-	-	-		1.98	1,102	19,387	364	2,441	0.97%		
Consumer Services																
Beck's Namibia Limited	BNL	A	13.00	13.00	-	-	-		2.84	4,114	114	1,114	114	8.00%		
Consumer Services																
Beck's Namibia Limited	BNL	A	3.20	3.20	-	-	-		2.84	772	2,471	803	1,111	9.33%		
Consumer Services																
Beck's Namibia Limited	BNL	A	2,009.40	2,009.00	5,298,113	213,893,343	35		17,893	27,000	1,658,812	19,393	1,993,772	9.33%		

NAMBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Funds													
Anglo-Petroleum Divers	APD	A	109.14	103.74	-	-	-		43	4,024	43	4,024	0.60%
Exchange Traded Funds													
New Gold Investment Ltd	NGOLD	A	156.50	160.00	-	-	-		118	18,168	118	18,168	0.10%
Exchange Traded Funds													
New Gold Investment Ltd	NGOLD	A	103.94	103.92	-	-	-		22	2,245	22	2,245	0.33%
Exchange Traded Funds													
New Gold Investment Ltd	NGOLD	A	128.24	127.26	-	-	-		19	19,169	19	19,169	0.97%
Exchange Traded Funds													
Number of ETFs			4	491.38	491.46	-	-		240	34,864	240	34,864	0.95%

NAMBIAN STOCK EXCHANGE: DevX REPORT

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DevX (Development Capital Board)													
Beck's Namibia Limited	BNL	E	0.27	0.28	-	-	-		899	162	413	113	8.00%