

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.27
 03 July - 07 July 2017

| MARKET STATISTICS | Index Today | Index Previous | Free Float Market Capitalization (RMB) | Volume Traded | Value Traded (RMB) | Actual Div Yield % | | |
|----------------------------------|-------------|----------------|--|----------------------|--------------------|--------------------|-------|-------|
| Local (NBS) | 568.73 | 570.40 | 11,017 | 188,743 | 5,428,406 | 2.30 | | |
| Reporting Period Change | -2.11% | | | | | | | |
| High in 2017 | 579.47 | | | | | | | |
| Low in 2017 | 568.86 | | | | | | | |
| Movement since 30 December 2016 | 4.87% | 547.45 | Local Year to date | 31,562,883 | 263,903,332 | 444 | | |
| High in 2016 | 566.16 | | | | | | | |
| Low in 2016 | 492.10 | | | | | | | |
| Basic Materials | 590.36 | 541 | 175.57 | 230,228 | 80,877 | 5,717,834 | 5 | 2.08% |
| Industrials | 530.71 | 530.62 | 331.83 | 27,246 | 147,804 | 16,782,422 | 7 | 2.25% |
| Consumer Goods | 610.85 | 594.9 | 791.37 | 9,703 | 30,011 | 503,409 | 6 | 3.57% |
| Health Care | 78.61 | 80.30 | 77.11 | 46,445 | 30,561 | 2,662,456 | 3 | 1.05% |
| Consumer Services | 2,850.63 | 2,877.90 | 2,857.93 | 116,836 | 257,729 | 47,887,586 | 11 | 2.25% |
| Financials | 420.00 | 432 | 421.94 | 752,177 | 4,182,148 | 274,001,179 | 82 | 4.59% |
| Overall | 1,023.58 | 1,017 | 1,013.51 | 1,148,854 | 4,698,945 | 350,614,066 | 117 | 2.38% |
| Reporting Period Change | -0.68% | | | | | | | |
| High in 2017 | 1,129.52 | | | | | | | |
| Low in 2017 | 977.22 | | | | | | | |
| Movement since 30 December 2016 | 4.21% | 1,068.53 | | | | | | |
| High in 2016 | 1,104.34 | | | | | | | |
| Low in 2016 | 872.61 | | | | | | | |
| AFS All Share Index | 41,900.50 | 41,826 | 41,811.06 | Overall Year to date | 156,253,971 | 9,361,687,738 | 2,458 | |
| Reporting Period Change | -0.18% | | | | | | | |
| High in 2017 | 54,948.90 | | | | | | | |
| Low in 2017 | 37,722.20 | | | | | | | |
| Movement since 30 December 2016 | 2.46% | 40,653.03 | | | | | | |
| High in 2016 | 54,474.18 | | | | | | | |
| Low in 2016 | 46,920.00 | | | | | | | |
| ETF (Exchange Traded Funds) | | | | ETF Year to date | 665,618 | 100,907,872 | 16 | |
| DevX (Development Capital Share) | | | | DevX Year to date | 8,628,378 | 1,284,546 | 2 | |
| Year to date (Overall-ETF-DevX) | | | | Year to date | 164,523,569 | 9,466,645,726 | 2,483 | |

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Jobs: Read at the NSE on +264 81 227847 if there are any transmission problems.

| Share Code | Share Name | NSE end of day Price | NSE Previous Close | Traded Volume | Week's Best Bid | Week's Best Ask | Actual Div Yield % | Dividend | Ex Dividend Date | Free Float | Market Cap | Free Float Market Cap | Dividend Yield | P/E Ratio | | |
|------------|--------------------------------|----------------------|--------------------|---------------|-----------------|-----------------|--------------------|----------|------------------|------------|------------|-----------------------|----------------|-----------|-------|------|
| 2000 | Basic Materials | | | | | | | | | | | | | | | |
| 2001 | Sector - Industrial Minerals | | | | | | | | | | | | | | | |
| 2002 | Anglo American | 181.43 | 173.52 | 44,297 | 8,009,388 | 8 | | 1,406 | 254,264 | 1,118 | 202,806 | 3.91 | 3.45 | | | |
| 2003 | Sector - Mining | | | | | | | | | | | | | | | |
| 2004 | Public Energy Limited | 50N | ASU | 14.43 | 0.43 | - | | | 1,414 | 808 | 1,207 | 517 | 8.86 | 0.9% | | |
| 2005 | Edison Corporation | 50N | A | 26.54 | 20.57 | - | | | 300 | 14,626 | 383 | 14,558 | 0.82 | 0.1% | | |
| 2006 | Sector - Chemicals | | | | | | | | | | | | | | | |
| 2007 | Adcor | ASX | 13.30 | 13.30 | 16,320 | 708,246 | 2 | | 4,83 | 343 | 8,617 | 137 | 2,847 | 0.20 | | |
| 2008 | Industrials | | | | | | | | | | | | | | | |
| 2009 | Sector - General Industrials | | | | | | | | | | | | | | | |
| 2010 | Indwestcoast Limited | 50N | A | 108.50 | 108.50 | 147,804 | 16,782,422 | 2 | | 3,22 | 213 | 23,877 | 211 | 22,846 | 0.3% | |
| 2011 | Consumer Goods | | | | | | | | | | | | | | | |
| 2012 | Sector - Beverages | | | | | | | | | | | | | | | |
| 2013 | Nectar Beverages | 50N | | 33.30 | 33.31 | 9,704 | 305,456 | 4 | 33.30 | 2.46 | 307 | 8,877 | 163 | 3,130 | 0.81 | |
| 2014 | Sector - Food Processors | | | | | | | | | | | | | | | |
| 2015 | Edison Namibia Limited | 50N | A | 14.7 | 1.49 | 14,000 | 147,804 | 1 | 7.88 | 10,00 | 2,26 | 213 | 1,688 | 31 | 400 | 8.81 |
| 2016 | Clivet Industries Limited | 50N | A | 16.55 | 2.251 | 36,481 | 1 | | 3.74 | 1.91 | 9,225 | 141 | 3,387 | 9.34 | 2.1% | |
| 2017 | Sector - Food Products | | | | | | | | | | | | | | | |
| 2018 | Oceana Group Limited | 50N | | 20.50 | - | - | - | - | 4.64 | 1.36 | 10,000 | 38 | 3,477 | 5.69 | 5.6% | |
| 2019 | Health Care | | | | | | | | | | | | | | | |
| 2020 | Sector - Health Care Products | | | | | | | | | | | | | | | |
| 2021 | Pharmaceuticals (Pty) Ltd | 50N | CE | 128.08 | 128.54 | 10,561 | 2,662,456 | 2 | 1.04 | 1.19 | 39,200 | 365 | 66,486 | 3.88 | 0.05% | |
| 2022 | Consumer Services | | | | | | | | | | | | | | | |
| 2023 | Sector - General Services | | | | | | | | | | | | | | | |
| 2024 | Nectar Industries (Pty) | 50N | CE | 1.03 | 3.26 | - | - | - | 2.06 | 38 | 107 | 16 | 31 | 8.86 | 0.02% | |
| 2025 | Tawana | 50N | CE | 69.22 | 71.50 | 23,933 | 1,486,176 | 6 | | 3.53 | 442 | 36,559 | 458 | 23,630 | 2.28 | |
| 2026 | Sector - Food & Drug Retailers | | | | | | | | | | | | | | | |
| 2027 | Discount Holdings | 50N | | 189.25 | 189.38 | 234,200 | 46,301,380 | 6 | | 2.41 | 600 | 117,778 | 444 | 87,168 | 0.89 | |
| 2028 | Financials | | | | | | | | | | | | | | | |
| 2029 | Sector - Banks | | | | | | | | | | | | | | | |
| 2030 | Edinburgh Investment Group Ltd | 50N | | 18.00 | 18.00 | 19,800 | 1,482,720 | 8 | | 18.00 | 3,67 | 417 | 9,304 | 104 | 1,433 | 0.28 |
| 2031 | Financial | | | | | | | | | | | | | | | |
| 2032 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2033 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2034 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2035 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2036 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2037 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2038 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2039 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2040 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2041 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2042 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2043 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2044 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2045 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2046 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2047 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2048 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2049 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2050 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2051 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2052 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2053 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2054 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2055 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2056 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2057 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2058 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2059 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2060 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2061 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2062 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2063 | FirstRand | 50N | | 47.15 | 47.15 | 234,400 | 11,917,678 | 12 | | 4.86 | 5,669 | 268,985 | 3,192 | 163,621 | 6.96 | |
| 2064 | FirstRand | 50N | | 47.15 | 47. | | | | | | | | | | | |