

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.42
 16 October - 20 October 2017

	Index Today	Change	Index Previous	Free Float Market Capitalization (NS M\$)	Volume Traded (shares)	Value Traded (NS)	Turnover Ratio	Actual Div Yield %
All Local (Index)	592.61	-1.36	593.97	13,384	563,693	28,824,428	18	14.02%
Reported Period Change		0.33%						
High in 2017	592.61							
Low in 2017	586.95							
Movement since 30 December 2016		8.25%	547.43	Local Year to date	41,253,243	495,024,430	348	
High in 2016	556.16							
Low in 2016	529.20							
Basic Materials (Index)	739.93	(4.94)	771.00	203,740	814,000	156,485,170	7	2.38%
Industrials (Index)	388.87	(0.26)	402.99	27,400	730	95,485	1	2.89%
Consumer Goods (Index)	784.36	13.14	771.00	9,385	893,972	28,074,811	6	3.71%
Health Care (Index)	70.55	(0.43)	72.08	42,875	1,405,507	161,862,807	6	1.16%
Consumer Services (Index)	3,070.68	(107.80)	3,178.28	124,000	172,833	13,588,391	5	3.29%
Financials (Index)	485.51	(0.41)	471.18	800,703	2,203,938	160,309,176	38	4.48%
Overall (Index)	518.93	(18.30)	537.23	3,968,000	8,411,474	518,695,434	64	3.23%
Reported Period Change								
High in 2017	518.93							
Low in 2017	507.72							
Movement since 30 December 2016		9.35%	468.89					
High in 2016	518.34							
Low in 2016	471.41							
USE All Share Index (ALSHI)	37,948.78	(0.12)	37,978.98	138,833,384	12,316,932,923	3,534		
Reported Period Change								
High in 2017	38,143.40							
Low in 2017	38,077.92							
Movement since 30 December 2016		14.49%	32,663.50					
High in 2016	38,474.10							
Low in 2016	38,080.20							
ETF (Exchange Traded Funds)								
ETF Year to date				1,217,431	166,287,472	38		
DevX (Development Capital Board)								
DevX Year to date				8,824,375	1,984,546	2		
Year to date (OverallETF+DevX)				1,218,256	12,488,184,446	3,577		

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	Share Class	Index	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Total Value	Turnover Ratio	Div	Ask	19-Oct-17 Actual Div Yield %	Dividend Amount in Share	NS M\$ Dividend	Free Float Dividend Yield %	Dividend Payout Ratio %
Basic Materials														
Anglo American plc	AMM	A	203.84	201.08	674,508	156,485,170	7		2.40	1.40%	360,575	1,118	0.82%	0.20%
Consumer Goods														
Woolworths Limited	WOL	A	5.82	5.82	-	-	-				1,214	688	1.00%	100%
Industrial														
Alcoa	ALC	A	24.11	23.50	-	-	-		4.25	3.8%	8,286	137	3.06%	0.81%
Health Care														
MediClinic Limited	MDL	A	100.14	100.20	730	95,485	1		2.63	2.1%	27,660	211	27.40%	8.95%
Consumer Services														
Sherrill International	SHI	CE	37.40	37.20	688,773	20,301,843	3		2.24	2.0%	7,144	100	3.21%	4.38%
Financials														
FirstRand Limited	FIR	A	13.38	13.58	288,103	3,783,488	3		2.84	1.2%	312	1,084	51	3.89%
Food Products														
Oldemark Group Limited	OGC	TS	89.00	89.50	-	-	-				5,14	18	10.86%	3.8%
Health Care														
MediClinic International Plc (sub A)	MDL	A	115.77	113.78	1,405,507	161,862,807	6		1.18	2.3%	88,361	369	42.67%	0.88%
Consumer Services														
Sherrill International (sub A)	SHI	A	1.89	1.89	-	-	-		2.27	10.0%	53	101	38	0.80%
Transport	TRW	A	24.99	24.41	177,811	13,370,438	4		5.84	4.6%	33,150	428	32,106	14.42%
Food & Drug Retailers														
Woolworths Holdings	WOL	A	211.50	211.71	1,000	218,086	1		2.35	3.9%	170,688	438	30,834	8.21%
Financials														
Anglo American Development Group Ltd	ADG	A	18.15	18.15	383,895	6,882,084	10		18.15	3.7%	517	5,881	100	8.91%
FirstRand	FIR	A	13.38	13.58	284,653	3,727,151	4		4.73	5.8%	296,125	3,102	186,425	8.96%
Oldemark	OLD	A	48.76	48.76	798	18,818	0		48.76	4.3%	384	12,510	64	3.61%
MediClinic Group Limited	MDL	A	214.20	214.65	148,000	30,318,000	1		5.89	4.8%	106,749	211	45,100	8.31%
Sherrill Bank Group	SBG	A	160.50	171.00	278,000	47,021,400	4		4.93	1.6%	269,289	1,040	270,803	14.56%
Sherrill Life Insurance	SLI	A	253.85	253.07	70	17,888	1		3.54	1.0%	20,203	37	9,308	0.36%
Sherrill Life Assurance	SLA	A	19.37	19.47	5,241	101,198	1		8.05	1.4%	30,520	1,018	18,874	8.10%
Oldemark Insurance	OLD	ACE	38.94	38.74	30,000	1,084,400	2		3.39	4.0%	178,208	4,818	177,220	8.26%
Sherrill Insurance	SHI	A	11.89	11.84	1,861	2,400,214	0		3.71	2.1%	100,201	1,001	104,451	8.10%
Food & Drug Retailers														
Oldemark Properties Limited	OPV	A	20.64	20.64	-	-	-		20.64	4.0%	78	1,607	78	1.60%
Woolworths Properties Fund Limited	WPF	A	23.78	23.78	-	-	-		2.84	2.5%	14,384	400	13,214	6.56%
Consumer Services														
Sherrill Investments Ltd	SHI	A	12.18	11.80	-	-	-				1,27	1,645	127	3.54%
Woolworths Holdings Ltd (sub A)	WOL	A	1.97	1.94	-	-	-				346	24	7	0.81%
Woolworths Holdings Ltd (sub B)	WOL	B	1.97	1.94	-	-	-				408	30	27	0.81%
Woolworths Holdings (Namibia) Ltd	WOL	A	4.00	4.00	103,993	16,564,364	0		4.00	3.0%	30,060	271	27,563	8.53%
Woolworths Holdings (South Africa) Ltd	WOL	A	1.00	1.00	-	-	-				100	205	111	6.88%
Woolworths Holdings (USA) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (UK) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Canada) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Australia) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (New Zealand) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Japan) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Brazil) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Mexico) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (India) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (China) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (South Korea) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Indonesia) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Philippines) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Vietnam) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Thailand) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Malaysia) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Singapore) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Hong Kong) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Taiwan) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Australia) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (New Zealand) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Japan) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Brazil) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Mexico) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (India) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (China) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (South Korea) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Indonesia) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Philippines) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Vietnam) Ltd	WOL	A	1.00	1.00	-	-	-				100	144	36	3.60%
Woolworths Holdings (Thailand) Ltd	WOL	A	1.00	1.00	-	-	-				100	144</		