

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT															#17.45							
06 November - 10 November 2017																						
MARKET STATISTICS																						
	Index:	Index	Free Float	Volume	Value	Actual																
	Today	Previous	Market	Traded	Traded:	Div																
			capitalization	(shares)	(N\$)	Yield																
			(N\$ mill)			%																
100	Local	(N099)	590.37	6.96	592.33	11,843	125,181	3,011,491	24	4.02%												
101	Reporting Period Change																					
102	High in 2017		592.61																			
103	Low in 2017		566.06																			
104	Movement since 30 December 2016		7.84%	547.43	Local Year to date	44,670,861	720,223,430	1,010														
105	High in 2016		556.16																			
106	Low in 2016		494.32																			
107	Basic Materials	(N510)	273.73	6.82	265.71	333,283	30,748	1,327,016	8	2.21%												
108	Industrials	(N520)	411.61	17.36	418.41	28,435	148,300	20,520,817	6	2.80%												
109	Consumer Goods	(N530)	786.02	(14.58)	800.60	9,405	97,728	1,893,970	9	3.68%												
110	Health Care	(N540)	69.79	9.25	67.53	42,211	115,205	12,780,086	8	1.18%												
111	Consumer Services	(N550)	2,973.10	8.33%	2,974.78	120,523	4,606	581,211	13	3.95%												
112	Financials	(N560)	460.03	1.17	462.15	603,275	1,488,674	98,108,910	30	4.54%												
113	Overall	(N098)	1,192.19	16.42	1,175.77	1,437,135	1,892,116	125,016,119	137	3.71%												
114	Reporting Period Change																					
115	High in 2017		1,192.19																			
116	Low in 2017		1,067.22																			
117	Movement since 30 December 2016		11.57%	1,068.59																		
118	High in 2016		1,084.34																			
119	Low in 2016		977.11																			
120	JSE All Share Index	(ALSH)	59,776.19	0.23%	59,838.26		205,200,412	13,804,078,276	3,836													
121	Reporting Period Change																					
122	High in 2017		60,182.69																			
123	Low in 2017		59,275.00																			
124	Movement since 30 December 2016		18.01%	59,693.50																		
125	High in 2016		54,474.10																			
126	Low in 2016		46,330.00																			
127	ETF (Exchange Traded Funds)						1,373,856	192,228,926	36													
128	DevX (Development Capital Board)						6,005,378	1,094,549	5													
129	Year to date (Overall/ETF/DevX)						215,211,040	12,958,573,048	3,899													
130	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																					
131	Call Johnnie Stahl at the NSE on +264 61 227547 if there are any transmission problems.																					
132		Share Code	ISIN	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Best Value	Week's Worst Value	Dividend	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Free Float	Cap By Free float	Free Float Shares	Free float % of total	Market cap	Market cap % of total	Dividend Yield %	Dividend change	
133	Basic Materials																					
134	Sector - Industrial Metals																					
135	200	ZMM		281.59	273.30	1,350	391,876	-				2.29	1,400	395,769	1,118	314,706	7.89	2.8%				
136	Sector - Mining																					
137	Paladin Energy Limited	PEW	SI	0.43	0.43	-	-	-					1,414	698	1,202	517	0.60	0.0%				Suspended
138	Secord Corporation	SCS	A	38.23	36.15	1,176	42,600	-					365	14,709	365	14,709	3.88	8.8%				
139	Sector - Chemicals																					
140	Alum	ALM		24.00	24.30	37,760	890,300	-				4.35	343	6,256	137	3,297	0.30	1.2%				
141	Industrials																					
142	Sector - General Industrials																					
143	Barlows Limited	BWL	AJS	185.04	137.82	148,308	40,320,817	-				2.80	213	28,722	211	28,435	(2.68)	-1.9%				
144	Consumer Goods																					
145	Sector - Beverages																					
146	Namibia Breweries	NBS	CE	37.50	37.50	26,062	977,336	-				2.24	207	7,745	163	3,672	0.66	0.0%				
147	Sector - Food Processors																					
148	Biscuit Namibia Limited	BNL	AC	7.85	7.85	15,544	106,320	-				7.85	127	211	1,664	11	303	0.68	0.0%			
149	Chow Industries Limited	CLN		13.85	14.50	68,122	810,934	-					473	191	2,695	141	1,491	(0.90)	-6.2%			
150	Sector - Food Producers																					
151	Oceana Group Limited	OCG	TS	68.69	60.00	-	-	-				6.02	138	12,000	38	3,413	(1.31)	-1.6%				
152	Health Care																					
153	Sector - Health Care Providers																					
154	Medicines International Plc (prev. A)	MEP	A	114.51	110.82	115,205	12,780,086	-				1.18	737	84,422	389	42,211	0.60	0.0%				
155	Consumer Services																					
156	Sector - General Retailers																					
157	Nicola Holdings - Nam	NHL		1.89	1.89	-	-	-				2.20	19,025	53	101	16	30	0.00	0.0%			
158	Tsunotite	TRW	A	69.07	79.27	2,737	156,071	-				6.45	442	30,533	439	29,671	(3.20)	-4.4%				
159	Sector - Food & Drug Retailers																					
160	Shorube Holdings	SRH	A	207.75	204.81	1,869	386,140	-				2.45	591	122,851	438	90,922	2.94	1.4%				
161	Financials																					
162	Sector - Banks																					
163	Capricorn Investment Group Ltd	CIP		18.11	18.12	55,431	1,005,759	-				18.11	3,375	517	9,361	104	1,881	(0.01)	-0.1%			
164	Firstrand	FST	A	52.85	52.39	552,696	29,346,149	-				4.87	5,600	295,340	3,192	188,048	0.26	0.5%				
165	FNB Holdings	FNB		26.71	26.72	12,141	491,205	-				26.71	437	258	12,489	14	2,000	(0.01)	0.0%			
166	Namdeb Bank Limited	NBL		209.30	210.01	27,893	5,723,834	-				5.83	499	106,554	211	44,479	0.21	-6.4%				
167	Standard Bank Group	SNB	A	169.00	163.35	4,244	704,900	-				5.01	1,618	271,816	1,265	212,533	4.65	2.8%				
168	Sector - Non-life Insurance																					
169	Santam Limited	SMM		255.00	250.00	633	157,187	-				3.62	115	29,359	37	9,445	5.00	2.0%				
170	Sector - Life Insurance																					
171	NAM Holding Limited	NHL		19.30	19.19	14,595	286,195	-				8.07	1,578	30,419	1,616	19,498	0.11	0.6%				
172	Old Mutual Plc	OLM	A	36.20	36.38	225,407	8,116,570	-				3.33	4,993	178,553	4,818	174,432	0.15	0.3%				
173	Santam Limited	SLA		71.85	70.92	341,910	24,330,970	-				3.71	2,166	155,661	1,650	120,716	0.93	1.3%				
174	Sector - Real Estate																					
175	Dava Properties Limited	DPV		20.20	20.84	17,668	354,826	-				20.84	899	78	1,573	78	1,573	(0.44)	-2.1%			
176	Urban Property Fund Limited	UPF		19.50	19.15	57,510	1,118,916	-				8.08	793	14,782	685	13,265	(0.24)	-1.2%				
177	Sector - General Financial																					
178	Namibia Investment Ltd	NIL	A	12.72	12.68	-	-	-					127	1,619	137	1,619	1.27	1.7%				
179	Bravura Holdings Ltd (over CMB Int)	CMB	A	1.44	1.41	-	-	-					344	468	3	5	0.03	2.1%				
180	Investec Limited	IVD		95.74	97.35	167,211	16,510,349	-				4.17	309	29,504	277	26,554	(1.61)	-1.7%				
181	Leasing Holdings (Namibia) Ltd	LHM		4.00	4.00	432	1,768	-					4,000	420	2,055	110	448	0.06	0.0%			
182	Namibia Asset Management Limited	NAM		0.72	0.72	-	-	-				0.72	10,442	200	144	104	75	0.60	0.0%			