

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.18																		
2	03 May - 06 May 2016																		
3																			
4	MARKET STATISTICS																		
5	Local	(NMB)	515.03	0.8%	515.03	10,020	80,473	1,088,154	14	4.02%									
6	Reporting Period Change			0.61%															
7	High in 2016		515.08																
8	Low in 2016		492.92																
9	Movement since 31 December 2015			3.45%	487.81	Local Year to date	22,058,353	168,084,055	393										
10	High in 2015		497.91																
11	Low in 2015		369.09																
12	Basic Materials																		
13	(NMB)	139.94	(19.88)	159.63	198.254	217,219	30,851,999	8	2.99%										
14	Reporting Period Change			(2.32%)															
15	High in 2016		159.94																
16	Low in 2016		117.28																
17	Movement since 31 December 2015			(8.85)	114.53	68,748	15,102	2,639,851	6	0.00%									
18	Industrials																		
19	(NMB)	233.62	(17.28)	250.90	14,873	779	55,394	4	4.27%										
20	Reporting Period Change			(7.45)															
21	High in 2016		233.62																
22	Low in 2016		197.00																
23	Movement since 31 December 2015			(1.85)	114.53	68,748	15,102	2,639,851	6	0.00%									
24	Consumer Goods																		
25	(NMB)	857.02	(8.58)	828.88	10,020	17,511	250,278	4	3.20%										
26	Reporting Period Change			(3.25)															
27	High in 2016		857.02																
28	Low in 2016		794.68																
29	Movement since 31 December 2015			(1.41)	2,957.00	116,180	25,879	3,300,941	10	2.87%									
30	Health Care																		
31	(NMB)	113.64	(8.88)	114.53	68,748	15,102	2,639,851	6	0.00%										
32	Reporting Period Change			(3.41)															
33	High in 2016		113.64																
34	Low in 2016		102.47																
35	Movement since 31 December 2015			(3.41)	450.37	670,644	107,041	40,328,648	5	4.79%									
36	Consumer Services																		
37	(NMB)	2,858.20	(10.00)	2,957.00	116,180	25,879	3,300,941	10	2.87%										
38	Reporting Period Change			(3.41)															
39	High in 2016		2,858.20																
40	Low in 2016		2,650.00																
41	Movement since 31 December 2015			(7.52)	1,023.36	1,878,838	1,189,871	77,843,418	87	3.89%									
42	Financials																		
43	(NMB)	953.36	(78.85)	1,023.36	1,878,838	1,189,871	77,843,418	87	3.89%										
44	Reporting Period Change			(8.28)															
45	High in 2016		1,023.36																
46	Low in 2016		771.47																
47	Movement since 31 December 2015			(19.15)	885.49														
48	Overall																		
49	(NMB)	515.03	0.8%	515.03	10,020	80,473	1,088,154	14	4.02%										
50	Reporting Period Change			0.61%															
51	High in 2016		515.08																
52	Low in 2016		492.92																
53	Movement since 31 December 2015			3.45%	487.81	Local Year to date	22,058,353	168,084,055	393										
54	JSE All Share Index (ALSH)																		
55	(ALSH)	51,417.40	(2.91)	52,957.30															
56	Reporting Period Change			(2.91)															
57	High in 2016		53,824.30																
58	Low in 2016		46,082.00																
59	Movement since 31 December 2015			1.42%	50,893.80														
60	ETF (Exchange Traded Funds)																		
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Call share data at the NSE on +264 61 227547 if there are any transmission problems.

	Share Code	Share Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Total Value	Market Cap	Div	Ann	Actual Div Yield %	Total # of shares in issue	Market Cap by Issue	Free Float	Market Cap by Free Float	Dividend Payout %	Dividend Yield %
101		Basic Materials														
102		Sector - Industrial Metals														
103	ANM	Anglo American plc	137.69	158.50	217,219	30,851,999	8			2.77	1,405,193,378	1,321,181,176	(80.91)	(13.20)		
104		Sector - Mining														
105	PDN	Paladin Energy Limited	2.60	3.00	-	-	-	-	-	-	1,411,389	3,213,315	(6.66)	(13.37)		
106	SDC	SDC Corporation	29.38	28.80	-	-	-	-	-	-	395,11,298	395,11,298	0.56	1.90		
107		Sector - Chemicals														
108	ACA	ACA	17.13	17.60	-	-	-	-	-	-	333,343,584	137,235,7	(41.45)	(2.35)		
109		Industrials														
110	BWL	Balwinford Limited	78.65	82.92	710	55,394	4			4.47	213,16,303	191,14,673	(8.67)	(8.90)		
111		Consumer Goods														
112		Sector - Beverages														
113	NBS	Namibia Breweries	23.95	23.94	4,943	118,385	1	29.54		3.20	107,438	103,243	0.91	0.00		
114		Sector - Food Processors														
115	BVN	Bivest Namibia Limited	10.50	10.50	15,668	131,891	3			5.14	212,228	51,834	0.00	0.00		
116	CLN	Clonow Investments Limited	18.70	18.77	-	-	-	-	-	-	3,081,3,081	3,081,3,081	(0.00)	(0.44)		
117		Sector - Food Producers														
118	OCG	Oranje Group Limited	293.94	290.36	-											