

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.22															
30 May- 03 June 2016															
MARKET STATISTICS															
Index: Today	Index: Previous	Free Float Market Capitalization (N\$ m)	Volume Traded (shares)	Value Traded (N\$)	Actual Div Yield %										
527.95	527.47	10,207	2,835,088	88,933,443	4.01%										
Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	
529.22	529.22	494.32	494.32	494.32	494.32	494.32	494.32	494.32	494.32	494.32	494.32	494.32	494.32	494.32	
Local	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N99)	527.95	529.22	494.32	527.47	529.22	494.32	527.95	529.22	494.32	527.47	529.22	494.32	527.95	529.22	494.32
Basic Materials	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N10)	139.28	139.28	128.00	132.48	139.28	128.00	139.28	139.28	128.00	132.48	139.28	128.00	139.28	139.28	128.00
Industrials	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N20)	228.45	228.45	208.00	214.25	228.45	208.00	228.45	228.45	208.00	214.25	228.45	208.00	228.45	228.45	208.00
Consumer Goods	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N30)	308.52	308.52	284.50	294.50	308.52	284.50	308.52	308.52	284.50	294.50	308.52	284.50	308.52	308.52	284.50
Health Care	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N40)	120.88	120.88	108.00	120.34	120.88	108.00	120.88	120.88	108.00	120.34	120.88	108.00	120.88	120.88	108.00
Consumer Services	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N50)	2,000.00	2,000.00	1,800.00	1,800.00	2,000.00	1,800.00	2,000.00	2,000.00	1,800.00	1,800.00	2,000.00	1,800.00	2,000.00	2,000.00	1,800.00
Financials	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N60)	429.52	429.52	400.00	425.12	429.52	400.00	429.52	429.52	400.00	425.12	429.52	400.00	429.52	429.52	400.00
Overall	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(N99)	527.95	529.22	494.32	527.47	529.22	494.32	527.95	529.22	494.32	527.47	529.22	494.32	527.95	529.22	494.32
Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	
529.22	529.22	494.32	527.47	529.22	494.32	527.95	529.22	494.32	527.47	529.22	494.32	527.95	529.22	494.32	
USE All Share Index (ALSH)	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
(ALSH)	54,209.40	54,209.40	50,000.00	54,105.40	54,209.40	50,000.00	54,209.40	54,209.40	50,000.00	54,105.40	54,209.40	50,000.00	54,209.40	54,209.40	50,000.00
Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	
54,209.40	54,209.40	50,000.00	54,105.40	54,209.40	50,000.00	54,209.40	54,209.40	50,000.00	54,105.40	54,209.40	50,000.00	54,209.40	54,209.40	50,000.00	
Year to date (Overall-ETF+DevX)	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016	Reporting Period Change	High in 2016	Low in 2016
51,083.724	51,083.724	47,000.00	51,083.724	51,083.724	47,000.00	51,083.724	51,083.724	47,000.00	51,083.724	51,083.724	47,000.00	51,083.724	51,083.724	47,000.00	

  

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Call Jobsurg, Stat at the NSE on 22/04/16 if there are any transmission problems.															
Share Code	Share Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Best Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By Free Float	B Div P/E	B Div Yield %
2001	AngloGold Ashanti	139.28	139.28	43,354	5,744,809	5	2.98	7.306	101,973	1,301	130,254	14,100	1,301	14.10	9.2%
2002	Bank Windhoek Holdings Ltd	17.25	17.20	1,684,518	28,700,478	10	17.21	17.30	5.43	505	8,718	111	1,620	0.65	0.3%
2003	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2004	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2005	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2006	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2007	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2008	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2009	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2010	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2011	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2012	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2013	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2014	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2015	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2016	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2017	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2018	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2019	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2020	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2021	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2022	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2023	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2024	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2025	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2026	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2027	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2028	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2029	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2030	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2031	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2032	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2033	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2034	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2035	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2036	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2037	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2038	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50	-	4.27	268	12,711	84	3,001	1.92	4.2%
2039	Bechtel Namibia	47.50	45.50	221,000	10,497,500	10	47.50								