

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.34
 22 August - 26 August 2016

MARKET STATISTICS	Index Today	% Change	Index Previous	Free Float Market Capitalization (N\$ mill)	Volume Traded (shares)	Value Traded (N\$)	Total deals	Actual Div Yield %
Local	548.31	1.41	540.90	11,029	129,333	4,811,222	20	2.47%
Reporting Period Change	548.31	0.35%						
High in 2016	548.31							
Low in 2016	394.20							
Movement since 31 December 2015	487.73	10.92%	Local Year to date	3,128,788	388,233,343	778		
High in 2015	487.73							
Low in 2015	399.02							
Basic Materials	461.91	2.82	450.31	291,825	330,074	56,775,301	8	2.53%
Industrials	292.21	(14.20)	273.11	19,223	545,703	46,505,175	9	4.72%
Consumer Goods	634.52	(0.28)	641.83	9,977	232,197	7,129,280	3	3.29%
Health Care	119.23	0.93	117.83	71,383	289,473	55,100,653	6	0.97%
Consumer Services	2,337.71	(0.12)	2,350.31	120,027	770,802	116,364,132	5	3.13%
Financials	429.51	(0.26)	434.99	224,076	7,089,585	397,383,497	51	0.93%
Overall	1,036.70	(0.20)	1,051.70	1,173,709	3,226,933	672,352,818	81	4.83%
Reporting Period Change	1,036.70	(0.05)						
High in 2016	1,036.70							
Low in 2016	722.62							
Movement since 31 December 2015	511.22	16.96%	504.43					
High in 2015	511.22							
Low in 2015	344.22							
JSE All Share Index	51,596.40	1.30%	52,772.20					
Reporting Period Change	51,596.40	1.30%						
High in 2016	51,596.40							
Low in 2016	49,299.00							
Movement since 31 December 2015	55,186.34	5.95%	50,631.93					
High in 2015	55,186.34							
Low in 2015	47,421.93							
ETF (Exchange Traded Funds)								
DevX (Development Capital Board)								
DevX Year to date								
Year to date								

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Call letters	Share Class	Share Class	Share Class	NSE end of day Price	NSE Previous Close	Traded Volume	Week's High	Week's Low	Price Change	Bid	Ask	Actual Div Yield %	Total of Shares in Issue	Cap By Issue	Free Float Shares	Market Cap By Issue	Market Cap Free Float	Dividend Yield %	Dividend
Bank Materials																			
Bank Windhoek Holdings Ltd	BNH	CE		17.45	17.45	19,824	1,393,476	11		17.32	14.0	0.06	8,917	112	1,954	8.90	0.25%		
Bank Windhoek	BNH	CE		17.45	17.45	19,824	1,393,476	11		17.32	14.0	0.06	8,917	112	1,954	8.90	0.25%		
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