

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.35																		
29 August - 02 September 2016																		
MARKET STATISTICS																		
Local	(RMB)	547.17	(-1.14)	548.31	35,937	38,929	-1,992	13										
Reporting Period Change		548.40	-0.21%															
High in 2016		549.10																
Low in 2016		497.31																
Movement since 31 December 2015		497.31																
High in 2015		499.00																
Low in 2015		450.00																
Change Year to date																		
Change Year to date																		
Reporting Period Change		1,015.44	(15.23)	1,030.70	1,156,300	1,929,822	-1,556,933	247	107	3,670								
High in 2016		1,067.87																
Low in 2016		945.92																
Movement since 31 December 2015		945.92																
High in 2015		1,019.84																
Low in 2015		811.82																
Change Year to date																		
Change Year to date																		
Reporting Period Change		54,474.10	-0.57%	54,566.40	187,175,293	310,796,443	-1,542,341	3,560										
High in 2016		54,474.10																
Low in 2016		49,250.00																
Movement since 31 December 2015		49,250.00																
High in 2015		55,188.34																
Low in 2015		47,021.00																
Change Year to date																		
Change Year to date																		
Reporting Period Change		3,308.40	-0.02%	3,308.40	1,000,000	1,000,000	-1,000,000	1										
High in 2016		3,308.40																
Low in 2016		3,308.40																
Movement since 31 December 2015		3,308.40																
High in 2015		3,308.40																
Low in 2015		3,308.40																
Change Year to date																		
Change Year to date																		
Reporting Period Change		2,337.71	118.29%	2,337.71	118,290	118,290	-118,290	1										
High in 2016		2,337.71																
Low in 2016		2,337.71																
Movement since 31 December 2015		2,337.71																
High in 2015		2,337.71																
Low in 2015		2,337.71																
Change Year to date																		
Change Year to date																		
Reporting Period Change		1,125.22	1.42%	1,125.22	112,522	112,522	-112,522	1										
High in 2016		1,125.22																
Low in 2016		1,125.22																
Movement since 31 December 2015		1,125.22																
High in 2015		1,125.22																
Low in 2015		1,125.22																
Change Year to date																		
Change Year to date																		
Reporting Period Change		1,125.22	1.42%	1,125.22	112,522	112,522	-112,522	1										
High in 2016		1,125.22																
Low in 2016		1,125.22																
Movement since 31 December 2015		1,125.22																
High in 2015		1,125.22																
Low in 2015		1,125.22																
Change Year to date																		
Change Year to date																		

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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Cut Above Base at the NSE on +284 81 22767 - F (see any suspension positions)																		
Share	Close	High	Low	NSE end of day	NSE Previous Close	Traded Volume	Week's Value	Change	Bid	Ask	Actual Div Yield %	ES \$Millions	Cap Ex \$Millions	Free Flow \$Millions	Market Cap \$Millions	Dividend Yield %	Dividend Payout	Dividend Growth
Basic Materials																		
Bank Windhoek Holdings Ltd	RWZ	ACE	-	17.46	17.46	15,160	264,676	-9	17.20	17.70	3.74	406	4,322	112	1,955	0.61	0.16	-
Food Processing	FCX	ACE	-	44.40	45.60	3,224,424	144,416,818	7	-	-	5.14	4,908	490,001	3,229	124,492	12.89	4.75%	-
Fertiliser	FZD	ACE	-	14.00	14.00	49	1,030	-	-	-	4.23	298	10,247	61	3,003	0.66	0.00%	-
Mineral Group Limited	MGL	ACE	-	115.00	115.00	100	181,541.00	-	-	-	5.24	108	106,638	271	46,589	27.72	5.76%	-
Banking Group	BKZ	CE	-	136.00	140.00	1,383,400	182,448,483	0	-	-	5.18	1,418	219,520	1,214	164,841	14.54	-8.5%	-
Consumer Goods																		
BevCo	BEV	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Food & Drug Retailers	FDR	ACE	-	189.00	195.00	1,158,820	229,468,116	0	-	-	2.24	524	109,094	432	82,832	8.69	-2.6%	-
Pharmaceuticals	PHZ	ACE	-	14.00	14.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Retailer - General	RGT	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Retailer - Food	RFD	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Retailer - Non	RND	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Services	SVZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Textile	TXZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Transport	TRZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Utilities	UTZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Financial Services																		
Insurance	INS	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Investment	INV	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Banking	BKZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Trust	TRZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Real Estate	REZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Asset Management	AMZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Capital Markets	CMZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Debt	DEZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Equity	EQZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Real Estate	REZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Securities	SEC	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Investment	INV	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Real Estate	REZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Trust	TRZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Asset Management	AMZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Capital Markets	CMZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Debt	DEZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Equity	EQZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Real Estate	REZ	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Securities	SEC	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000	0.90	0.00%	-
Investment	INV	ACE	-	12.00	12.00	11,500	138,000	-	-	-	3.50	900	9,000	100	9,000</			