

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.36
 05 September - 09 September 2016

MARKET STATISTICS	Index Today	% Chg	Index Previous	Free Float Market Capitalization (N\$ mill)	Volume Traded (shares)	Value Traded (N\$)	Total Deals	Actual Div Yield % 08-Sep-16
Local	547.64	0.42	547.17	33,045	32,173	835,933	14	2.0%
Reporting Period Change	548.61	0.05%						
High in 2016	549.10							
Low in 2016	497.31							
Movement since 31 December 2015	547.31	0.95%		Local Year to date	31,362,463	388,862,238	388	
High in 2015	549.00							
Low in 2015	497.00							
Basic Materials	484.91	2.34	473.03	232,054	307,404	46,241,425	7	10.0%
Industrials	254.63	12.24	227.23	18,818	391,477	32,845,487	12	3.3%
Consumer Goods	845.11	0.48	841.41	10,107	120,783	11,839,690	4	3.0%
Health Care	113.33	(1.43)	120.83	65,542	291,070	56,916,979	5	2.6%
Consumer Services	2,771.03	0.07	2,764.03	113,148	243,422	33,864,278	12	3.2%
Pharmaceuticals	431.01	0.23	429.57	227,406	1,877,970	114,708,434	48	8.8%
Overall	1,038.00	12.54	1,015.44	1,169,831	3,385,115	236,309,234	92	3.4%
Reporting Period Change	1,041.81	0.36%						
High in 2016	1,045.65							
Low in 2016	911.24							
Movement since 31 December 2015	1,038.00	18.76%	866.43					
High in 2015	1,041.81							
Low in 2015	911.24							
JSE All Share Index (JALSH)	53,347.30	0.20%	53,506.10					
Reporting Period Change	54,474.10	0.20%		Overseas Year to date	170,580,414	11,020,724,376	3,772	
High in 2016	54,474.10							
Low in 2016	49,236.00							
Movement since 31 December 2015	55,188.34	3.22%	50,633.35					
High in 2015	55,188.34							
Low in 2015	47,423.00							
ETF (Exchange Traded Funds)				ETF Year to date	274,865	23,845,743	11	
DevX (Development Capital Board)				DevX Year to date	13,162	48,077	2	
Year to date (Developed FTSE20)				Year to date	33,848,666	11,028,664,666	3,766	

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Call share	Share Code	Share Name	ISIN	NSE end of day Price	NSE Previous Close	Traded Volume	Week's High	Week's Low	Dividend	Div Yield	08-Sep-16	N\$ Millions	N\$ Millions	N\$ Millions	N\$ Millions	Market Cap by Share	Dividend by Share	Dividend Yield
Basic Materials																		
Bank Windhoek Holdings Ltd	BNW	A		18.20	17.48	29,824	18.20	17.48	3.27	0.05	18.20	3,172	1,925	112	1,925	0.84	0.2%	
Bank Windhoek Holdings Ltd	BNW	ACE		46.82	45.40	117,711	46.82	45.40	4.71	6.90	46.82	2,028	3,223	141,824	2,421	2.52	5.2%	
Bank Windhoek Holdings Ltd	BNW	AD		48.00	46.01	3,162	48.00	46.01	4.23	2.98	48.00	12,847	81	3,003	8.00	0.0%	0.0%	
Bank Windhoek Holdings Ltd	BNW	CE		132.20	121.42	48,701	132.20	121.42	5.21	3.95	132.20	100,768	271	46,465	101.21	0.1%	0.1%	
Bank Windhoek Holdings Ltd	BNW	CE		139.00	136.86	293,729	139.00	136.86	4.78	1.618	139.00	1,214	188,496	4.00	2.9%			
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Bank Windhoek Holdings Ltd	BNW	CE		139.00	136.86	293,729	139.00	136.86	4.78	1.61								