

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.52																	
28 December - 30 December 2016																	
Index updated - Delay in market index figures																	
MARKET STATISTICS																	
	Index: Today	Change	Index Previous	Market capitalization (NS mill)	Volume Traded (shares)	Value Traded: (NS)	Total Traded	Actual Div Yield %									
Local	(NS09)	547.45	2.83	544.63	10,748	375,974	4,665,023	14	29-Dec-16								
Reporting Period Change		556.15	0.22%														
High in 2016		594.50															
Low in 2016		494.50															
Movement since 31 December 2015		497.81	9.95%	487.91	Local Year to date	41,802,742	565,787,972	1,132									
High in 2015		500.00															
Low in 2015		395.00															
Basic Materials	(NS10)	193.50	1.55	191.95	274,583	85,230	7,858,280	8	0.04%								
Industrials	(NS20)	359.36	0.49	352.99	22,589	30,300	3,556,668	2	2.94%								
Consumer Goods	(NS30)	463.54	1.51	462.04	10,131	300,370	5,832,008	8	3.15%								
Health Care	(NS40)	79.22	0.26	78.96	47,021	400	51,860	1	1.33%								
Consumer Services	(NS50)	2,897.71	56.97	2,840.74	199,758	38,400	4,068,820	5	3.29%								
Financials	(NS60)	445.43	0.23	443.80	746,110	338,317	30,990,814	27	4.69%								
Overall	(NS00)	1,066.80	16.34	1,049.96	1,211,088	81,017	42,397,448	49	3.39%								
Reporting Period Change		1,094.34					37,732,448	35									
High in 2016		1,194.34															
Low in 2016		774.63															
Movement since 31 December 2015		717.73	33.47%	666.49													
High in 2015		717.73															
Low in 2015		395.00															
JSE All Share Index (ALSH)		50,653.30	2.54%	49,400.60													
Reporting Period Change		54,474.10															
High in 2016		55,262.30															
Low in 2016		47,611.50															
Movement since 31 December 2015		47,611.50	-0.48%	50,693.80													
High in 2015		47,611.50															
Low in 2015		47,611.50															
ETF (Exchange Traded Funds)					ETF Year to date	1,590,323	176,997,872	40									
DeVx (Development Capital Board)					DevX Year to date	13,182	48,077	2									
Year to date (Overall/ETF/DeVx)					Year to date	219,397,044	14,211,194,008	6,162									
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Call Johane Sali at the NBX on +264 61 227547 if there are any transmission problems.																	
28-Dec-16																	
Millions																	
NS Millions																	
Millions																	
NS Millions																	
Share Code	Notice	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total value	Turn	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float	Market Cap by Free Float	Div Yield %	Div Payout	Div Change	
Basic Materials																	
301	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Industrial Metals																	
302	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Mining																	
303	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
304	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Chemicals																	
305	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Industrials																	
306	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - General Industrials																	
307	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Consumer Goods																	
308	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Beverages																	
309	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Food Processors																	
310	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Health Care																	
311	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Health Care Providers																	
312	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Consumer Services																	
313	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - General Retailers																	
314	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Financials																	
315	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Banks																	
316	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - NonLife Insurance																	
317	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Life Insurance																	
318	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - Real Estate																	
319	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Sector - General Financial																	
320	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Exchange Traded Products																	
321	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Exchange Traded Funds																	
322	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
DeVx (Development Capital Board)																	
323	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Shares on Dev X																	
324	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Transferred from CAD to NAD using OANDA																	
325	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Transferred from GBP to NAD using OANDA																	
326	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Transferred from USD to NAD using OANDA																	
327	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	
Transferred from EUR to NAD using OANDA																	
328	None	196.50	193.76	35,100	6,905,814	4	-	-	-	1,696	372,207	1,321	277,754	0.34	0.0%	0.0%	