

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT															#7.13									
17 March - 31 March 2017																								
MARKET STATISTICS		Index Today	Change	Index Previous	Free Float Market Capitalization (N\$ mB)	Volume Traded (shares)	Value Traded (N\$)	Trade %	Actual Div Yield %															
Local		276.54	-0.34%	276.79	11,218	46,324	1,854,566	34	4.20%															
Reporting Period Change		975.17	-0.01%																					
High in 2017		986.86																						
Low in 2017		956.16																						
Movement since 30 December 2016		956.16	6.04%	567.56	Local Year to date	50,628,025	268,618,436	494																
High in 2016		964.24																						
Low in 2016		934.30																						
Basic Materials		481.04	4.41	197.30	268,221	1,388	274,736	2	0.24%															
Industrials		363.63	(21.64)	385.27	22,837	33,170	4,000,019	7	2.83%															
Consumer Goods		646.38	(26.55)	672.93	9,027	42,143	4,300,353	7	3.43%															
Health Care		72.03	-0.41	72.22	43,302	8,224	1,017,362	2	1.42%															
Consumer Services		6,006.92	(264.88)	6,271.80	108,221	181,805	15,227,401	1	3.26%															
Financials		430.72	(24.23)	454.95	721,845	679,428	45,309,875	23	4.31%															
Overall		1,066.82	(52.38)	1,119.20	1,213,682	826,286	76,199,416	89	3.81%															
Reporting Period Change		1,139.12	-0.21%																					
High in 2017		1,152.79																						
Low in 2017		1,066.82																						
Movement since 30 December 2016		1,066.82	-1.17%	1,080.52																				
High in 2016		1,102.34																						
Low in 2016		1,066.82																						
JSE All Share Index		52,065.10	0.49%	51,816.30						Overall Year to date	65,630,000	3,129,248,731	1,011											
Reporting Period Change		53,405.70	0.49%																					
High in 2017		54,474.10																						
Low in 2017		52,065.10																						
Movement since 30 December 2016		51,474.10	3.71%	50,603.10																				
High in 2016		52,065.10																						
Low in 2016		49,207.03																						
ETF (Exchange Traded Funds)										ETF Year to date	628,148	60,242,381	12											
DevX (Development Capital Board)										DevX Year to date	8,026,218	1,094,546	5											
Year to date (Overall+ETF+DevX)										Year to date	77,656,218	3,487,255,630	1,028											

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Code	Share Code	ISIN	Company Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's High	Week's Low	Actual Div Yield %	Market Bid	Market Ask	Actual Div Yield %	Total # of Shares in Issue	Market Cap by Deal Share %	Free Float Actual %	Free Float Market Cap by Deal Share %	Market Cap by Deal Share %	Market Cap by Deal Share %						
Basic Materials																								
Sector - Industrial Metals																								
1181	AMN	A	Anglo American plc	206.00	198.50	1,306	274,736	1		1,405	206,266	1,321	260,370	5.52	2.26%									
Sector - Mining																								
1182	FMN	A	First Mining Limited	1.10	1.02					1,414	1,665	1,216	1,338	0.08	7.8%									
1183	BGS	A	BGS Ltd	37.00	37.00					365	14,589	388	14,505	0.96	2.4%									
Sector - Chemicals																								
1184	ACN	A	Acorn	19.00	20.25					1,50	345	6,708	107	2,715	(8.2)	-1.1%								
Sector - General Industrials																								
1185	BOV	A	Botswana Pulp	119.30	126.40	33,100	4,009,019	3		2,83	211	25,374	191	22,837	(1.18)	-1.6%								
Consumer Goods																								
Sector - Beverages																								
1186	NBS	CE	Northern Breweries	33.81	33.80	2,643	89,821	4	30.01	2.38	207	8,941	103	3,471	0.81	0.2%								
Sector - Food Processors																								
1187	BUN	A	Bunnings Limited	7.79	7.79					7.00	7.88	2,82	212	1,851	53	366	0.90	0.3%						
1188	CLM	ACE.C	Chilimanzi Limited	18.00	19.00	100	1,955	1		3.59	180	3,426	141	2,616	(1.86)	-0.3%								
Sector - Food Producers																								
1189	GGC	A	Golden Gate	106.00	107.30	40,000	4,289,567	2		6.44	106	14,006	31	3,252	(2.29)	-2.6%								
Sector - Health Care Providers																								
1190	MEP	A	Medicines International (Pty) Ltd	119.18	119.52	8,224	1,017,362	2		1.42	737	87,865	383	43,932	0.80	0.2%								
Consumer Services																								
Sector - General Retailers																								
1191	SHS	A	Shoprite Holdings Limited	2.20	2.20					9.00	53	107	18	31	0.00	0.2%								
1192	TRG	A	Tiger Brands	86.81	82.25	130,800	13,583,470	3		3.03	442	38,287	438	37,004	(5.48)	-6.7%								
Sector - Food & Drug Retailers																								
1193	SHS	A	Shoprite Holdings Limited	193.00	207.00	8,185	1,849,027	1		2.37	650	116,164	458	89,388	(3.46)	-6.5%								
Financials																								
Sector - Banks																								
1194	CBZ	CE	Commerzbank Zanzibar Ltd	18.20	17.00	41,083	222,521	15		17.24	216	261	2,021	110	2,020	(0.28)	-0.2%							
1195	FNB	A	FNB Holdings	47.30	47.30	22,020	1,042,583	1		47.33	450	268	12,063	64	3,930	(0.84)	-0.1%							
1196	NBS	A	Northern Breweries	241.90	252.00	1,400	260,220	1		4.97	493	120,382	194	46,810	(21.38)	-6.1%								
1197	NBS	CE	Northern Bank Group	143.75	159.00	51,084	7,842,592	5		3.07	1,613	232,793	1,215	174,036	(19.29)	-6.6%								
Sector - Non-life Insurance																								
1198	DM	A	Dominion	254.57	252.00	22,000	5,636,038	2		3.44	115	29,305	33	8,100	1.51	0.6%								
Sector - Life Insurance																								
1199	MNS	CE	Manila Life Insurance Limited	20.00	20.00	18,823	496,308	1		6.51	1,025	36,243	1,025	27,425	(0.20)	-1.1%								
1200	OLM	ACE	Old Mutual	34.95	34.95	119,800	4,193,364	1		2.00	930	184,008	4,793	189,907	(1.21)	-3.0%								
1201	SLA	ACE	Standard Life	67.37	70.80	218,823	14,979,974	2		3.57	5,160	145,055	1,738	119,224	(3.43)	-4.8%								
Sector - Real Estate																								
1202	GRY	CE	Grindrod	28.00	28.00					20.07	7.08	43	1,633	21	1,633	0.00	0.0%							
1203	NOV	A	Northern Properties Fund Limited	19.25	19.25	1,442	27,614	1		7.81	720	13,611	853	17,666	(0.65)	-3.0%								
Sector - General Financial																								
1204	AMN	A	Anglo American	10.30	10.30					127	1,097	127	1,097	0.00	7.6%									
1205	CBZ	A	Commerzbank Zanzibar	9.20	9.20					4.61	353	410	21	4	0.16	0.1%								
1206	FNB	A	FNB Holdings	91.58	91.25	21,250	2,028,383	1		10.42	300	144	194	75	0.90	0.7%								
1207	NBS	A	Northern Breweries	6.72	6.72					1.76	1,202	10,024	344	2,818	0.90	0.2%								
1208	NBS	A	Northern Bank Group	121.20	121.20					3.14	2,100	1,164	1	164	0.00	0.0%								
1209	NBS	A	Northern Bank Group	18.50	18.50					45	100				0.00	0.0%								
1210	NBS	A	Northern Bank Group	13.00	13.00					318	4,114				0.00	0.0%								
1211	NBS	A	Northern Bank Group	4.00	4.00					210	772	3,119	363	1,466	0.04	0.7%								
1212	NBS	A	Northern Bank Group	2,220.00	2,220.00	826,868	16,128,416	83		103.66	27,425	1,879,191	18,961	1,213,885										

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Exchange Traded Products																								
Exchange Traded Funds																								
1213	ENPDL	A	Emerging Markets	106.00	105.18					43	4,812	43	4,812	5.48	4.5%									
1214	NZD2012	A	New Zealand 2012	199.30	199.11	278,723	54,105,100	1		121	19,181	121	19,181	18.44	7.0%									
1215	NZD2013	A	New Zealand 2013	199.30	199.11	278,723	54,105,100	1		121	19,181	121	19,181	18.44	7.0%									
1216	NZD2014	A	New Zealand 2014	199.30	199.11	278,723	54,105,100	1		121	19,181	121	19,181	18.44	7.0%									
1217	NZD2015	A	New Zealand 2015	199.30	199.11	278,723	54,105,100	1		121	19,181	121	19,181	18.44	7.0%									
Number of ETF's																								
4																								

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DevX (Development Capital Board)																								
1218	ASV	E	Anglo American	0.96	0.92					650	210	650	210	0.00	0.0%									
1219	ASV	E	Anglo American	0.96	0.92					650	210	650	210	0.00	0.0%									
1220	ASV	E	Anglo American	0.96	0.92					650	210	650	210	0.00	0.0%									
1221	ASV	E	Anglo American	0.96	0.92					650	210	650	210	0.00	0.0%									
1222	ASV	E	Anglo American	0.96	0.92					650	210	650	210	0.00	0.0%									
1223	ASV	E	Anglo American	0.96	0.92																			