

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #17.22
 29 Nov - 02 June 2017

	Index Today	% Chg	Index Previous	Free Float Market Capitalization (NS Mills)	Volume Traded (Shares)	Value Traded (NS Mills)	Actual Div Yield %
MARKET STATISTICS							
Local	569.69	1.09	563.60	11,205	324,557	7,853,018	43
Reporting Period Change	-3,190						
High in 2017	575.17						
Low in 2017	366.80						
Movement since 30 December 2016	1,668	297.46	568.02	11,007,000	310,214,331	8,566	
High in 2016	558.15						
Low in 2016	468.36						
Basic Materials	108.70	16.64	122.74	238,528	18,020	3,184,229	7
Industrials	358.81	24.66	358.14	24,640	3,884	446,432	3
Consumer Goods	820.31	8.20	820.16	5,981	160,294	4,962,239	6
Health Care	80.07	11.28	81.35	48,437	126,430	16,342,345	4
Consumer Services	3,037.20	10.90	3,020.86	127,897	73,444	8,722,020	10
Financials	425.25	10.26	445.64	728,200	2,882,038	120,825,053	107
Overall	1,833.84	22.91	1,654.85	1,478,266	2,383,878	154,462,803	137
Reporting Period Change	-2,126						
High in 2017	1,139.12						
Low in 2017	433.82						
Movement since 30 December 2016	1,101	264.01	1,046.68				
High in 2016	1,046.68						
Low in 2016	433.82						
JSE All Share Index (ALBN)	52,889.76	-2.66%	53,986.16				
Reporting Period Change	-1,096.40						
High in 2017	54,548.90						
Low in 2017	50,625.00						
Movement since 30 December 2016	1,441.16	2.81%	50,653.50				
High in 2016	54,674.10						
Low in 2016	47,025.00						
ETF (Exchange Traded Funds)							
ETF Traded to date							
DevX (Development Capital Board)							
DevX Traded to date							
Year to date (Overall+ETF+DevX)							
Total to date							

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

	Share Code	Share Name	NSI and of day Price	NSI Previous Close	Traded Volume	Week's High Value	Week's Low Value	Price Change	Bid	Ask	Actual Div Yield %	Dividend Year	Dividend Amount	Free Float Shares	Market Cap	Dividend Yield %		
Basic Materials																		
Sector - Industrial Minerals																		
Anglo American Plc	AAA	A	180.00	173.78	18,000	3,184,229	7			-1.40%	2017	277,024	1,321	203,273	16.78%	-2.8%		
Sector - Mining																		
FirstRand Limited	FRL	SU	0.47	0.52	-	-	-	-	-	14.14%	2017	865	1,218	372	8.85%	0.8%		
Standard Bank Group Limited	SBG	A	24.64	24.78	-	-	-	-	-	1.62%	2017	388	10,136	388	3.26%	0.7%		
Sector - Chemicals																		
Anglo American Plc	AAA	A	18.00	18.53	-	-	-	-	-	6.28%	2017	343	3,384	120	2.65%	-4.7%		
Industrials																		
Sector - General Industrials																		
Anglo American Plc	AAA	CE	117.00	117.00	8,880	1,048,432	3			0.00%	2017	213	24,880	213	0.86%	-0.4%		
Consumer Goods																		
Bech's Beverages	NBS	CE	33.50	33.50	82,457	2,789,310	3	33.50		2.40%	2017	8,913	103	3,438	8.88%	0.2%		
Sector - Food Processors																		
Anglo American Plc	AAA	ATS	7.78	7.78	80,800	68,400	1	7.78	7.78	0.00%	2017	213	1,658	61	3.96%	-0.1%		
Standard Bank Group Limited	SBG	A	11.45	11.45	-	-	-	-	-	0.00%	2017	141	2,413	141	5.71%	-1.1%		
Sector - Food Processors																		
Anglo American Plc	AAA	CE	89.00	89.85	17,837	1,733,109	2			4.86%	2017	136	13,287	33	3.30%	1.4%		
Health Care																		
Sector - Health Care Providers																		
Anglo American Plc	AAA	ACE	133.40	133.50	125,420	16,342,345	4			1.27%	2017	727	39,874	300	48.43%	8.0%		
Consumer Services																		
Sector - General Retailers																		
Anglo American Plc	AAA	A	11.00	11.00	-	-	-	-	-	0.00%	2017	107	65	10	8.88%	0.0%		
Consumer - Non																		
Anglo American Plc	AAA	A	75.29	75.02	49,915	3,856,036	6			0.00%	2017	443	33,283	433	37.60%	0.2%		
Sector - Food & Drug Retailers																		
Anglo American Plc	AAA	A	202.70	211.32	24,228	5,005,420	3			2.28%	2017	800	124,800	498	34.13%	13.4%		
Financials																		
Sector - Banks																		
Anglo American Plc	AAA	A	17.95	17.85	17,800	3,289,100	28	17.85	17.95	3.38%	2017	417	6,175	130	2.83%	0.0%		
Standard Bank Group Limited	SBG	A	15.10	15.10	15,241	7,741,800	14			6.00%	2017	377,001	3,325	149,813	8.90%	-3.1%		
FNB Holdings	FNB	A	47.19	47.20	41,700	1,985,400	10			47.19%	2017	451	288	12,629	61	3.03%	0.0%	
Standard Bank Group Limited	SBG	A	245.65	245.64	1,200	299,000	1			-4.98%	2017	498	109,800	194	42,413	12.68%	3.3%	
Standard Bank Group Limited	SBG	A	148.11	153.35	245,887	36,345,084	15			-5.13%	2017	1,618	238,845	1,211	179,334	82.24%	3.4%	
Sector - Nonlife Insurance																		
Anglo American Plc	AAA	A	249.00	251.61	12,070	3,183,800	3			3.50%	2017	115	28,668	33	9.14%	1.0%		
Sector - Life Insurance																		
Anglo American Plc	AAA	A	22.00	22.20	173,730	3,796,500	3			7.26%	2017	3,464	3,204	27,348	8.28%	1.3%		
Anglo American Plc	AAA	A	30.49	30.41	880,110	25,073,444	15			3.14%	2017	6,000	100,172	4,733	153,398	8.88%	0.2%	
Anglo American Plc	AAA	A	48.00	47.00	200,840	17,801,200	8			6.00%	2017	3,185	147,615	3,700	119,485	17.80%	-1.1%	
Sector - Real Estate																		
Anglo American Plc	AAA	A	20.74	20.74	63,300	1,313,200	3			20.74%	2017	78	1,815	78	1,815	9.00%	0.0%	
Public Property Fund Limited	PPF	CE	19.40	19.14	80,000	811,200	1			7.84%	2017	702	13,617	663	12,883	8.24%	1.4%	
Sector - General Financial																		
Anglo American Plc	AAA	A	12.81	12.86	-	-	-	-	-	0.00%	2017	127	1,830	127	1,830	8.81%	-0.1%	
Anglo American Plc	AAA	A	1.28	1.28	-	-	-	-	-	0.00%	2017	36	466	36	466	1.95%	0.0%	
Anglo American Plc	AAA	A	99.80	103.70	242,280	24,791,004	8			5.30%	2017	301	30,086	271	27,485	13.90%	-3.8%	
Anglo American Plc	AAA	A	0.74	0.74	-	-	-	-	-	0.00%	2017	144	104	39	9.00%	0.0%		
Anglo American Plc	AAA	A	0.25	0.25	-	-	-	-	-	0.00%	2017	1,807	1,038	10,044	348	2,071	8.80%	0.0%
Anglo American Plc	AAA	A	11.84	11.84	-	-	-	-	-	0.00%	2017	8	84	8	84	8.82%	0.2%	
Anglo American Plc	AAA	A	13.00	13.00	-	-	-	-	-	0.00%	2017	318	4,114	318	4,114	8.80%	0.0%	
Anglo American Plc	AAA	A	4.31	4.31	-	-	-	-	-	1.91%	2017	773	3,300	303	1,684	5.26%	0.1%	
Number of Board Shares	NS		2,078.15	2,108.63	2,383,878	154,462,803	137			113.81%	2017	27,872	1,647,865	18,900	1,178,296	9.26%	0.1%	

NAMBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	Share Name	NSI and of day Price	NSI Previous Close	Traded Volume	Week's High Value	Week's Low Value	Price Change	Bid	Ask	Actual Div Yield %	Dividend Year	Dividend Amount	Free Float Shares	Market Cap	Dividend Yield %
Exchange Traded Funds																
Anglo American Plc	AAA	A	108.51	101.74	-	-	-	-	-	-	-	-	-	-	-	-
Anglo American Plc	AAA	A	105.58	107.85	-	-	-	-	-	-	-	-	-	-	-	-
Anglo American Plc	AAA	A	119.85	120.66	-	-	-	-	-	-	-	-	-	-	-	-
Number of ETFs			488.18	482.79	-	-	-	-	-	-	-	-	288	38,416	288	38,416

NAMBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Share Name	NSI and of day Price	NSI Previous Close	Traded Volume	Week's High Value	Week's Low Value	Price Change	Bid	Ask	Actual Div Yield %	Dividend Year	Dividend Amount	Free Float Shares	Market Cap	Dividend Yield %
DevX (Development Capital Board)																
Anglo American Plc	AAA	A	0.36	0.43	-	-	-	-	-	68%	2017	208	462	186	8.80%	0.8%
Anglo American Plc	AAA	A	0.07	0.08	-	-	-	-	-	100%	2017	671	543	353	8.18%	0.0%
Anglo American Plc	AAA	A	2.													