

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.30

13 July - 27 July 2018

		Index Today	% Chg	Index Previous	Free Float Market Capitalization (NS mill)	Volume Traded (shares)	Value Traded (NS)	Total Traded (NS)	Actual Div Yield %
MARKET STATISTICS									
Local	(NMB)	619.29	0.00%	619.29	12,685	114,925	5,163,024	3.94%	
Reporting Period Change			0.00%						
High in 2018		631.35							
Low in 2018		592.65							
Movement since 30 December 2017		26.64	4.33%	592.65	Local Year to Date	15,543,263	302,150,503	554	
High in 2017		600.27							
Low in 2017		568.96							
Basic Materials	(NBI)	292.18	9.47%	271.11	171,441	180,159	49,269,836	2	
Industrials	(NBI)	391.11	0.11%	390.22	27,075	74,923	9,551,595	2	
Consumer Goods	(NBI)	846.14	1.26%	841.88	190,404	7,038,697	11		
Health Care	(NBI)	54.87	0.20%	54.67	33,419	87,914	6,148,442	1	
Consumer Services	(NBI)	5,117.84	0.01%	5,117.84	126,218	71,350	6,307,505	3	
Financials	(NBI)	551.11	0.00%	551.11	685,054	1,920,876	55,085,355	28	
Capital Pool Companies (CPCs)	(NBI)	2,296.94	0.00%	2,279.93	288	2,489,014	188,086,423	26	
Reporting Period Change			0.00%						
High in 2018		2,489.44							
Low in 2018		2,279.93							
Movement since 30 December 2017		1,208.67	52.65%	1,208.67					
High in 2017		2,279.93							
Low in 2017		97.77							
USE All Share Index (IASI)	(IASI)	57,162.40	0.30%	56,990.20	Overall Year to Date	95,879,310	6,538,024,848	2,549	
Reporting Period Change			0.30%						
High in 2018		61,684.89							
Low in 2018		52,650.00							
Movement since 30 December 2017		4,512.20	7.91%	49,537.80					
High in 2017		61,211.99							
Low in 2017		36,650.00							
ETF (Exchange Traded Funds)					ETF Year to Date	1,326,499	177,760,060	25	
Check (Development Capital Board)					Check Year to Date	2,887,971	5,209,407	2	
Year to date (Overnight DevX)					Year to date	100,642,794	6,718,801,364	2,585	

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	Share Code	ISIN	NSE end of day Price	NSE Previous Close	Traded Volume	Week's total Value	Change	RIS	ASK	Actual Div Yield %	Total # of shares in issue	Cap. Ex. Paid (NS Millions)	Free Float (NS Millions)	Market Cap By Issue (NS Millions)	Dividend Yield %	Dividend Payout Ratio	
Basic Materials																	
Anglo-American plc	AAA	ACE	392.85	392.23	171,758	49,453,915	5			0.31	1,400	411,774	528	154,200	16.78	3.8%	
Consumer Goods																	
Food (Bevco) Limited	FCB	N	1.48	1.48	-	-	-			1.24	265	2,292	265	800	0.00	0.00%	
British Colson Limited	BCL	A	33.80	34.52	-	-	-			365	13,304	365	13,304	0.72	0.19%		
Consumer Services																	
Alita	ACA	N	27.15	27.80	17,491	475,916	7			3.65	343	9,291	138	3,873	0.88	2.9%	
Financials																	
Banksworld Limited	BWL	A	127.73	129.71	74,923	9,551,595	2			3.21	213	27,387	212	27,375	1.62	0.2%	
Health Care																	
Medicines International (Pty) Limited	MEP	ACE	40.00	40.00	114,640	4,599,255	7			1.96	307	9,294	103	4,647	0.88	0.0%	
Industrials																	
General (General Industrials)																	
Chenab Industries Limited	CHL	C	7.72	7.72	-	-	-			3.24	250	204	1,643	51	205	0.88	0.00%
Chenab Industries Limited	CHL	N	18.15	18.80	64,463	1,078,342	12			1.66	193	3,382	193	3,382	0.95	0.2%	
Consumer Goods																	
Food (Food Processors)																	
Oceana Group Limited	OCG	N	75.71	76.78	11,311	861,308	7			1.48	130	10,281	35	2,743	1.00	1.4%	
Consumer Services																	
Medicines International (Pty) Limited	MEP	ACE	39.71	39.32	87,814	3,146,442	4			1.26	727	96,138	773	33,479	9.00	0.2%	
Financials																	
Namibia Breweries	NBS	N	40.00	40.00	114,640	4,599,255	7			1.96	307	9,294	103	4,647	0.88	0.0%	
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