

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.43
 25 October - 01 November 2019

MARKET STATISTICS	Index Today	% Chg	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (shares)	Value Traded (N\$ mil)	Actual Div Yield
Local	616.51	(0.66)	619.10	12,507	47,621	1,408,160	1.1
Reporting Period Change	616.51	(0.75)	622.01				
High in 2019	634.14						
Low in 2019	365.23						
Movement since 31 December 2018	616.51	(0.80)	621.43	Local Year to date	51,143,820	1,354,436,838	106
High in 2018	634.24						
Low in 2018	365.23						
Basic Materials	602.06	(0.51)	605.20	488,507	225,466	263,825,071	1.6
Industrials	574.15	(0.29)	576.82	26,070	1,027	125,532	2
Consumer Goods	608.00	(0.80)	612.03	10,058	18,426	1,209,447	4
Health Care	610.00	(0.79)	613.29	20,308	113,700	36,491,083	3
Consumer Services	605.00	(0.82)	609.44	67,620	737,712	58,470,468	7
Telecommunications	610.00	(0.79)	613.29	272	-	-	0
Financials	605.00	(0.82)	609.44	61,542	7,463,620	243,387,520	18
Overall	616.51	(0.66)	619.10	158,824	3,465,989	864,024,151	78
Reporting Period Change	616.51	(0.66)	619.10				
High in 2019	634.14						
Low in 2019	365.23						
Movement since 31 December 2018	616.51	(0.80)	621.43				
High in 2018	634.24						
Low in 2018	365.23						
JSE All Share Index (All Share)	616.51	(0.75)	622.01	Overall Year to date	110,520,754	2,285,020,360	6,220
Reporting Period Change	616.51	(0.75)	622.01				
High in 2019	634.14						
Low in 2019	365.23						
Movement since 31 December 2018	616.51	(0.80)	621.43				
High in 2018	634.24						
Low in 2018	365.23						
ETF (Exchange Traded Funds)				ETP Year to date	1,228,128	214,441,333	24
DevX (Development Capital Board)				DevX Year to date	1,113,226	204,761	4
Year to date (Overall/ETP/DevX)				Year to date	110,520,754	2,285,020,360	6,220

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Company Name	Share Price	Volume	NSE end of day price	NSE Previous Close	Traded Shares	Market Value (N\$ mil)	Free Float %	Dividend Yield	Dividend Payout Ratio
Basic Materials									
Bechtel - Industrial Minerals	602.06	A	324.84	326.18	758,488	263,825,071	10	4.08	1.32
Bechtel - Mining	602.06	A	324.84	326.18	758,488	263,825,071	10	4.08	1.32
Anglo Energy Limited	602.06	A	0.00	0.00	-	-	1.00	1.00	1.00
Anglo Corporation	602.06	A	53.14	53.14	8,200	435,000	100	0.00	0.00
Bechtel - Chemicals	602.06	A	20.00	20.00	2,000	40,000	100	0.00	0.00
Industrials									
Bechtel - General Industrials	602.06	C	122.75	122.20	1,027	125,532	2	4.08	1.32
Consumer Goods									
Bechtel - Beverages	602.06	BEV	48.24	48.24	500	24,120	6	4.08	1.32
Bechtel - Food Companies	602.06	FOOD	24.94	24.94	1,000	24,940	100	0.00	0.00
Bechtel - Retail	602.06	RETAIL	24.94	24.94	1,000	24,940	100	0.00	0.00
Bechtel - Retail Products	602.06	RETAIL	24.94	24.94	1,000	24,940	100	0.00	0.00
Health Care									
Bechtel - Health Care Products	602.06	HEALTH	65.00	65.00	17,800	1,157,500	2	4.08	1.32
Consumer Services									
Bechtel - General Services	602.06	GEN	70.00	69.72	513,200	35,927,000	3	4.08	1.32
Financials									
Bechtel - Bank	602.06	BANK	131.21	131.08	737,500	95,498,143	6	4.08	1.32
Life Insurance									
Bechtel - Life Insurance	602.06	LIFE	15.45	15.45	300	4,635	1	4.08	1.32
Exchange Traded Funds									
Bechtel - ETP	602.06	ETF	122.75	122.20	1,027	125,532	2	4.08	1.32
Development Capital Board									
Bechtel - DevX	602.06	DEVX	20.27	20.20	40,000	809,400	1	4.08	1.32

NAMIBIAN STOCK EXCHANGE: ETF REPORT

ETF Name	Share Price	Volume	NSE end of day price	NSE Previous Close	Traded Shares	Market Value (N\$ mil)	Free Float %	Dividend Yield	Dividend Payout Ratio
Bechtel - ETP	122.75	1,027	122.20	122.20	1,027	125,532	2	4.08	1.32
Bechtel - DevX	20.27	40,000	20.20	20.20	40,000	809,400	1	4.08	1.32

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Company Name	Share Price	Volume	NSE end of day price	NSE Previous Close	Traded Shares	Market Value (N\$ mil)	Free Float %	Dividend Yield	Dividend Payout Ratio
Bechtel - DevX	20.27	40,000	20.20	20.20	40,000	809,400	1	4.08	1.32
Bechtel - DevX	20.27	40,000	20.20	20.20	40,000	809,400	1	4.08	1.32