

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.38

MARKET STATISTICS	Index Today	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (Millions)	Value Traded (N\$ mil)	Actual Div Yield %	
Market	414.42	415.82	14,246	368,841	5,600,000	3.72%	
Reporting Period Close	414.42	415.82					
High in 2019	425.16						
Low in 2019	366.53						
Movement since 31 December 2018	425.79	-1.10%	21.48	Local Year to date	20,503,510	1,263,891,444	3.72%
High in 2018	426.66						
Low in 2018	377.72		243.83	364,684	101,068	19,369,226	4.17%
Basic Materials	359.57	362.22	354,000	25,072	650,040	5.41%	
Industrials	370.57	369.83	14,208	278,370	18,084,524	3.50%	
Consumer Goods	370.57	369.83	23,242	218,475	13,637,560	5.23%	
Health Care	370.57	369.83	61,454	10,548	4,562,074	8.36%	
Consumer Services	370.57	369.83	278	3,287	34,463	2.00%	
Telecommunications	370.57	369.83	532,783	1,917,938	16,052,283	6.16%	
Financials	370.57	369.83	2,628,148	169,787,876	1,328,488,000	4.68%	
Overall	370.57	369.83	2,628,148	169,787,876	1,328,488,000	4.68%	
Reporting Period Change	1,453.43	-0.74%					
High in 2019	1,568.77						
Low in 2019	1,458.44						
Movement since 31 December 2018	1,458.44	-3.66%					
High in 2018	1,568.77						
Low in 2018	1,258.10						
Movement since 31 December 2018	1,458.44	4.56%	12,732.02				
High in 2018	1,568.77						
Low in 2018	1,258.10						
ETF (Exchange Traded Funds)							
ETF Year to date	1,225,148	(11,849,841)	40				
DevX (Development Capital Bonds)							
DevX Year to date	1,167,225	(18,754)	2				
Year to date (Overall/ETF/DevX)							

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Company Name	Share Class	Market	NSE End of Day Price	NSE Previous Close	Traded Volume	Market Value (N\$ mil)	Div Yield %	Dividend	Dividend Date	Dividend Frequency	Market Cap (N\$ mil)	Free Float Market Cap (N\$ mil)	Free Float %	Dividend Yield %	Dividend Payout Ratio
Basic Materials															
Anglo American Platinum	ANGPL	A	349.81	346.74	54,000	18,988,500	1.2	4.01	1,323	482,200	195	347,487	3.81	1.1%	
Anglo American Coal	ANGCO	A	1.02	1.05	-	-	-	-	-	-	1,020	1,020	1,020	100.0%	
Anglo American Copper	ANGCU	A	50.01	49.00	-	-	-	-	-	-	50,010	50,010	100.0%	2.0%	
Anglo American Diamonds	ANGDI	A	20.18	20.02	67,000	1,351,160	3	3.72	363	6,810	110	1,241,050	8.9%	2.1%	
Industrials															
Anglo American Industrial	ANGIN	A,C	118.00	116.27	50,000	5,900,000	5	4.34	374	29,000	234	29,000	1.7%	1.2%	
Consumer Goods															
Anglo American Beverages	ANGBE	B,C	48.34	48.30	28,000	1,361,652	4	1.20	282	5,280	163	1,198,370	8.6%	0.2%	
Anglo American Food	ANGFO	A	24.00	24.00	-	-	-	-	-	-	24,000	24,000	100.0%	11.2%	
Anglo American Retail	ANGRE	A	78.00	78.00	-	-	-	-	-	-	78,000	78,000	100.0%	2.1%	
Health Care															
Anglo American Health Care	ANGHC	A	62.20	62.00	218,475	13,637,560	4	2.20	737	48,810	373	23,242	11.2%	2.2%	
Consumer Services															
Anglo American Services	ANGSR	A	18.00	18.00	-	-	-	-	-	-	18,000	18,000	100.0%	2.0%	
Financials															
Anglo American Finance	ANGFI	A	123.75	127.00	53,643	6,631,134	4	2.57	581	73,440	241	6,389,694	9.6%	2.8%	
Telecommunications															
Anglo American Telecom	ANGTE	C	15.00	15.00	-	-	-	-	-	-	15,000	15,000	100.0%	0.1%	
Life Insurance															
Anglo American Life	ANGLI	A	18.75	18.00	700,000	13,200,000	2	3.71	1,411	28,000	1,393	13,200,000	100.0%	1.7%	
Exchange Traded Products															
Anglo American DevX	ANGDX	A	11.00	11.00	-	-	-	-	-	-	11,000	11,000	100.0%	0.0%	
ETF															
Anglo American ETF	ANGETF	A	1.00	1.00	-	-	-	-	-	-	1,000	1,000	100.0%	0.0%	

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Company Name	Share Class	Market	NSE End of Day Price	NSE Previous Close	Traded Volume	Market Value (N\$ mil)	Div Yield %	Dividend	Dividend Date	Dividend Frequency	Market Cap (N\$ mil)	Free Float Market Cap (N\$ mil)	Free Float %	Dividend Yield %	Dividend Payout Ratio
Anglo American DevX	ANGDX	A	11.00	11.00	-	-	-	-	-	-	11,000	11,000	100.0%	0.0%	
Anglo American ETF	ANGETF	A	1.00	1.00	-	-	-	-	-	-	1,000	1,000	100.0%	0.0%	
Anglo American DevX	ANGDX	A	11.00	11.00	-	-	-	-	-	-	11,000	11,000	100.0%	0.0%	
Anglo American ETF	ANGETF	A	1.00	1.00	-	-	-	-	-	-	1,000	1,000	100.0%	0.0%	

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Company Name	Share Class	Market	NSE End of Day Price	NSE Previous Close	Traded Volume	Market Value (N\$ mil)	Div Yield %	Dividend	Dividend Date	Dividend Frequency	Market Cap (N\$ mil)	Free Float Market Cap (N\$ mil)	Free Float %	Dividend Yield %	Dividend Payout Ratio
Anglo American DevX	ANGDX	A	11.00	11.00	-	-	-	-	-	-	11,000	11,000	100.0%	0.0%	
Anglo American DevX	ANGDX	A	11.00	11.00	-	-	-	-	-	-	11,000	11,000	100.0%	0.0%	
Anglo American DevX	ANGDX	A	11.00	11.00	-	-	-	-	-	-	11,000	11,000	100.0%	0.0%	
Anglo American DevX	ANGDX	A	11.00	11.00	-	-	-	-	-	-	11,000	11,000	100.0%	0.0%	