

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.15
14 April - 17 April 2020

MARKET STATISTICS	Index Today	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (shares)	Value Traded (N\$)	Turnover Ratio	Actual Div Yield %
Local	557.89	557.97	12,084	160	1,105	2	2.30%
Reporting Period Change	-0.15%						
High in 2020	613.81						
Low in 2020	557.89						
Movement since 31 December 2019	-0.15%	0.13%	Local Year to date	10,200,468	177,161,920	322	
High in 2019	635.11						
Low in 2019	565.59						
Basic Materials	565.59	12.84	338.18	420,001	252,214	35,520,878	10
Industrials	214.71	214.21	12,822	85,382	5,848,848	4	7.25%
Consumer Goods	549.02	531.43	8,529	18,566	1,774,270	1	4.42%
Health Care	551.01	551.01	38.47	22,700	300,803	15,500,011	4
Consumer Services	1,033.02	1,033.02	1,033.02	17,478	420,260	4,544,400	2
Telecommunications	531.43	531.43	481	481	481	481	0.00%
Financials	531.43	531.43	31,834	480,001	5,724,224	107,737,212	48
Overall	557.89	557.89	518,158	7,872,169	134,363,328	76	6.30%
Reporting Period Change	-0.15%						
High in 2020	613.81						
Low in 2020	557.89						
Movement since 31 December 2019	-0.15%	0.13%					
High in 2019	635.11						
Low in 2019	565.59						
Overall Year to date	557.89	0.13%	48,291.80	47,258,973	3,029,800,511	1,871	
Reporting Period Change	-0.15%						
High in 2020	613.81						
Low in 2020	557.89						
Movement since 31 December 2019	-0.15%	0.13%					
High in 2019	635.11						
Low in 2019	565.59						

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Company Name	Share Code	ISIN	Market	NSE end of day Price	NSE Previous Close	Traded Volume	Week's High	Week's Low	Change	Bid	Ask	Annual Div. Yield %	Market Cap (N\$ Mil)	Free Float Market Cap (N\$ Mil)	Div. Yield %	Div. Payout Ratio
Basic Materials																
Anglo American Plc	AAA	US000001	A	113.50	108.17	68,471	120.00	92.00	4.33%	-	-	4.89	1,361	427,408	3.23%	380,221
Consumer Goods																
Beckmann's Ltd	BVL	US000001	A	61.00	60.78	85,582	64.00	54.00	0.32%	-	-	7.22	201	12,805	2.00%	12,807
Health Care																
Orion Group Limited	OGS	US000001	A	83.97	83.00	13,398	91.74	79.74	1.15%	-	-	6.06	130	7,831	7.81%	4,405
Industrials																
Bechtel Group Ltd	BGT	US000001	A	11.00	11.13	309,020	12.00	10.11	-0.13%	-	-	2.41	737	41,972	3.74%	22,281
Consumer Services																
Beckmann's Ltd	BVL	US000001	A	61.00	60.78	85,582	64.00	54.00	0.32%	-	-	7.22	201	12,805	2.00%	12,807
Telecommunications																
Bechtel Group Ltd	BGT	US000001	A	11.00	11.13	309,020	12.00	10.11	-0.13%	-	-	2.41	737	41,972	3.74%	22,281
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NAMIBIAN STOCK EXCHANGE: ETF REPORT

Company Name	Share Code	ISIN	Market	NSE end of day Price	NSE Previous Close	Traded Volume	Week's High	Week's Low	Change	Bid	Ask	Annual Div. Yield %	Market Cap (N\$ Mil)	Free Float Market Cap (N\$ Mil)	Div. Yield %	Div. Payout Ratio
ETF (Exchange Traded Funds)																
InvestmentETF	INVE	US000001	A	382.70	382.70	-	-	-	0.00%	-	-	2	843	2	0.00%	0.00%
World S&P 500 Index	WSP5	US000001	A	13.00	13.00	18,500	14.00	12.00	0.00%	-	-	18	235	18	2.30%	0.00%
DevX (Development Capital Report)																
Bechtel Group Ltd	BGT	US000001	A	11.00	11.13	309,020	12.00	10.11	-0.13%	-	-	2.41	737	41,972	3.74%	22,281
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