

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.45

Index	Index Value	% Chg	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (shares)	Value Traded (N\$ mil)	Actual Div Yield %
Local	614.73	-0.80%	618.87	15,020	45,900	1,058,105	1.1%
Reporting Period Change	-65.14	-10.53%	-	-	-	-	-
High in 2019	703.3	-	-	-	-	-	-
Low in 2019	352.3	-	-	-	-	-	-
Movement since 31 December 2018	635.73	+1.02%	631.40	Local View to date	91,214,080	1,264,028,517	7.0%
High in 2019	698.86	-	-	-	-	-	-
Low in 2019	359.77	-	-	-	-	-	-
Basic Materials	407.00	-1.00%	411.00	208,241	6,201	3,024,484	4.4%
Reporting Period Change	-37.00	-8.27%	-	-	-	-	-
High in 2019	451.00	-	-	-	-	-	-
Low in 2019	275.00	-	-	-	-	-	-
Industrial	377.00	-1.00%	381.00	38,264	4,950	601,763	3.30%
Reporting Period Change	-10.00	-2.63%	-	-	-	-	-
High in 2019	420.00	-	-	-	-	-	-
Low in 2019	275.00	-	-	-	-	-	-
Consumer Goods	354.10	-1.36%	359.50	10,018	31,530	1,628,232	6.44%
Reporting Period Change	-10.00	-2.84%	-	-	-	-	-
High in 2019	400.00	-	-	-	-	-	-
Low in 2019	275.00	-	-	-	-	-	-
Health Care	45.12	+2.38%	43.90	27,980	74,000	5,591,000	8.20%
Reporting Period Change	1.00	+2.23%	-	-	-	-	-
High in 2019	50.00	-	-	-	-	-	-
Low in 2019	35.00	-	-	-	-	-	-
Consumer Services	2,000.72	+0.07%	2,000.40	85,783	35,718	1,846,987	7.37%
Reporting Period Change	0.32	+0.02%	-	-	-	-	-
High in 2019	2,100.00	-	-	-	-	-	-
Low in 2019	1,800.00	-	-	-	-	-	-
Telecommunications	234.18	-	234.18	233	17,763	180,741	3.00%
Reporting Period Change	0.00	0.00%	-	-	-	-	-
High in 2019	234.18	-	-	-	-	-	-
Low in 2019	234.18	-	-	-	-	-	-
Financials	519.78	-0.88%	523.95	603,870	2,143,963	100,458,929	6.0%
Reporting Period Change	-41.17	-7.86%	-	-	-	-	-
High in 2019	560.00	-	-	-	-	-	-
Low in 2019	400.00	-	-	-	-	-	-
Overall	1,338.23	-1.00%	1,344.33	341,491	2,216,961	113,458,389	5.41%
Reporting Period Change	-6.10	-0.45%	-	-	-	-	-
High in 2019	1,400.00	-	-	-	-	-	-
Low in 2019	618.44	-	-	-	-	-	-
Movement since 31 December 2018	1,400.44	+0.00%	1,400.44	Local View to date	187,000,300	2,038,010,780	2.40%
High in 2019	1,468.77	-	-	-	-	-	-
Low in 2019	618.44	-	-	-	-	-	-
ISE All Share Index	61,884.80	-0.99%	62,677.00	-	-	-	-
Reporting Period Change	-792.20	-1.26%	-	-	-	-	-
High in 2019	65,548.80	-	-	-	-	-	-
Low in 2019	50,264.00	-	-	-	-	-	-
Movement since 31 December 2018	61,884.80	+0.29%	62,176.00	-	-	-	-
High in 2019	61,884.80	-	-	-	-	-	-
Low in 2019	50,264.00	-	-	-	-	-	-
ETF (Exchange Traded Funds)	-	-	-	-	-	-	-
ETF Year to date	1,028,100	-	1,028,000	-	-	-	-
DevX (Development Capital Board)	-	-	-	-	-	-	-
DevX Year to date	1,100,000	-	1,100,000	-	-	-	-
Year to date (Overall/ETF/DevX)	-	-	-	-	-	-	-
Year to date	1,028,100	-	1,028,000	-	-	-	-

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Company Name	Share Price	Volume	NSE end of day Price	NSE Previous Close	Traded Volume	Market Value (N\$ mil)	Div	Yield %	Actual Div Yield %	Face of share in N\$	Free Float %	Market Cap (N\$ mil)	Free Float Market Cap (N\$ mil)
Basic Materials													
Anglo Platinum	390.00	1,200	390.00	390.00	1,200	468,000	0.00	0.00%	0.00%	390.00	100%	468,000	468,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Industrial													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Consumer Goods													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Health Care													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Consumer Services													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Telecommunications													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Financials													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000

NAMIBIAN STOCK EXCHANGE: ETF REPORT

ETF Name	Share Price	Volume	NSE end of day Price	NSE Previous Close	Traded Volume	Market Value (N\$ mil)	Div	Yield %	Actual Div Yield %	Face of share in N\$	Free Float %	Market Cap (N\$ mil)	Free Float Market Cap (N\$ mil)
Exchange Traded Funds													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Company Name	Share Price	Volume	NSE end of day Price	NSE Previous Close	Traded Volume	Market Value (N\$ mil)	Div	Yield %	Actual Div Yield %	Face of share in N\$	Free Float %	Market Cap (N\$ mil)	Free Float Market Cap (N\$ mil)
Development Capital Board													
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000
Anglo American	320.00	1,000	320.00	320.00	1,000	320,000	0.00	0.00%	0.00%	320.00	100%	320,000	320,000