

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.41
 14 October - 18 October 2019

MARKET STATISTICS	Index Today	Index Prev	Index Change	Free Float Market Capitalization (N\$ Bill)	Volume Traded (Shares)	Value Traded (N\$ Bill)	Actual Div Yield %
Local	428.54	428.28	0.26	121,527	121,527	3,248,226	4.25%
Reporting Period Change	-0.58%						
High in 2019	438.14						
Low in 2019	363.16						
Measurement since 31 December 2018	-6.79%	457.43	Local Year on date	80,817,111	1,059,922,000		
High in 2019	438.14						
Low in 2019	363.16						
Basic Materials	428.54	428.28	0.26	375,759	55,317	12,419,403	11.297%
Industrials	428.54	428.28	0.26	25,221			4.01%
Consumer Goods	428.54	428.28	0.26	14,346	22,264	1,077,319	8.430%
Health Care	428.54	428.28	0.26	25,039	27,478	1,039,547	4.198%
Consumer Services	428.54	428.28	0.26	54,104	55,232	4,452,802	10.702%
Telecommunications	428.54	428.28	0.26	279	729	7,409	1.000%
Financials	428.54	428.28	0.26	485,038	482,028	28,427,188	8.400%
Overall	428.54	428.28	0.26	1,215,270	1,215,270	48,442,653	8.450%
Reporting Period Change	-0.58%						
High in 2019	438.14						
Low in 2019	363.16						
Measurement since 31 December 2018	-6.79%	457.43	Local Year on date	730,200,120	9,251,272,810		
High in 2019	438.14						
Low in 2019	363.16						
ISE All Share Index (All-Share)	428.54	428.28	0.26	55,837.80			
Reporting Period Change	-0.58%						
High in 2019	438.14						
Low in 2019	363.16						
Measurement since 31 December 2018	-6.79%	457.43	Local Year on date	12,736.00			
High in 2019	438.14						
Low in 2019	363.16						
ETF (Exchange Traded Funds)							
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DevX (Development Capital Shares)							
Year to date (Overall ISE DevX)							

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Company Name	ISIN	Share Price	Change	Volume	Value	Free Float	Market Cap	Dividend	Yield
Basic Materials									
Anglo American Platinum	ZA0000001003	387.74	27,273	9,831,473	3,782,120	4.38	1,325,488,728	924	353,065
Anglo Coal	ZA0000001004	0.50	1,000	1,000	500	1.00	1,000	1,000	1,000
Anglo Energy Limited	ZA0000001005	22.89	1,000	22,890	230,000	1.00	230,000	1,000	1,000
Anglo Gold	ZA0000001006	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Platinum	ZA0000001007	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Silver	ZA0000001008	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Uranium	ZA0000001009	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Industrials									
Anglo Industrial	ZA0000001010	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Services	ZA0000001011	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Transport	ZA0000001012	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Utilities	ZA0000001013	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Consumer Goods									
Anglo Beverages	ZA0000001014	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Food	ZA0000001015	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Retail	ZA0000001016	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Services	ZA0000001017	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Transport	ZA0000001018	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Utilities	ZA0000001019	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Health Care									
Anglo Health	ZA0000001020	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Services	ZA0000001021	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Transport	ZA0000001022	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Utilities	ZA0000001023	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Consumer Services									
Anglo Services	ZA0000001024	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Transport	ZA0000001025	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Utilities	ZA0000001026	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Financials									
Anglo Finance	ZA0000001027	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Insurance	ZA0000001028	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Services	ZA0000001029	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Transport	ZA0000001030	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Utilities	ZA0000001031	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000

NAMIBIAN STOCK EXCHANGE: ETF REPORT

ETF Name	ISIN	Share Price	Change	Volume	Value	Free Float	Market Cap	Dividend	Yield
Anglo All Share	ZA0000001032	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Basic Materials	ZA0000001033	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Industrials	ZA0000001034	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Consumer Goods	ZA0000001035	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Health Care	ZA0000001036	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Consumer Services	ZA0000001037	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo Financials	ZA0000001038	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo DevX	ZA0000001039	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX Name	ISIN	Share Price	Change	Volume	Value	Free Float	Market Cap	Dividend	Yield
Anglo DevX	ZA0000001040	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo DevX	ZA0000001041	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo DevX	ZA0000001042	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo DevX	ZA0000001043	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000
Anglo DevX	ZA0000001044	20.95	1,000	20,950	438,000	1.00	438,000	1,000	1,000