

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.47
 15 November - 29 November 2019

MARKET STATISTICS	Index: Today	% Chg	Index Previous	Free Float Capitalization (R mil)	Volume Traded (Shares)	Value Traded (R mil)	Market Cap (R mil)	Actual Div. Yield %
Local	814.15	0.64	814.15	13,035	20,024	1,151,463	15	4.2%
Reporting Period Change	825.16	8.83%						
Low in 2019	693.84							
Movement since 1 December 2018	120.31	14.7%	693.84	Local New in 2019	41,907,428	1,360,425.73	100%	
High in 2019	854.24							
Bank Materials	828.25	0.00%	828.25	101,133	14,401	5,621,107	2	3.0%
Industrials	347.15	0.00%	347.15	24,137	20,170	3,524,148	4	2.3%
Consumer Goods	527.37	1.7%	518.61	5,363	40,026	5,113,201	4	4.4%
Health Care	441.01	0.00%	441.01	27,251	26,275	2,246,211	1	1.6%
Consumer Services	1,031.17	0.00%	1,031.17	61,233	60,029	12,128,000	1	3.4%
Financials	224.12	0.00%	224.12	774	7,426	18,760	2	0.0%
Overall	814.15	0.64%	814.15	44,164	1,441,508	16,861,264	16	3.6%
Reporting Period Change	1,009.84	23.2%	1,009.84					
Low in 2019	1,155.72							
Movement since 1 December 2018	1,489.42	12.9%	1,155.72					
High in 2019	2,017.02							
JSE All Share Index	25,242.82	2.49%	24,709.00					
Reporting Period Change	15,544.82	61.3%	15,544.82					
Low in 2019	9,694.44							
Movement since 1 December 2018	14,850.38	152.0%	9,694.44					
High in 2019	31,484.48							
Low in 2019	3,656.64							
ETF (Exchange Traded Funds)	ETF New in 2019	1,424,704	845,180,000	13				
Divid. (Dividend Capital Award)	Divid. New in 2019	1,113,726	251,754	4				
New in 2019 (Dividend/ETF/Share)	New in 2019	2,538,430	1,096,934	17				

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Cap shares listed as the NSE on 30/11/2019 if there are any denomination changes

Stock Code	Stock Name	NSE Price	NSE Previous Close	Traded Volume	Market Cap (R mil)	Market Cap %	Free Float %	Div. Yield %	Div. Payout Ratio	Div. Frequency
Bank Materials	Bank - General	828.25	828.25	14,401	5,621,107	33.4%	100%	3.0%	100%	Annual
Consumer Goods	Consumer - General	518.61	518.61	40,026	5,113,201	30.4%	100%	4.4%	100%	Annual
Health Care	Health - General	441.01	441.01	26,275	2,246,211	13.4%	100%	1.6%	100%	Annual
Consumer Services	Consumer - Services	1,031.17	1,031.17	60,029	12,128,000	72.8%	100%	3.4%	100%	Annual
Financials	Financial - General	224.12	224.12	7,426	18,760	0.1%	100%	0.0%	100%	Annual
Bank Materials	Bank - Materials	828.25	828.25	14,401	5,621,107	33.4%	100%	3.0%	100%	Annual
Consumer Goods	Consumer - Goods	518.61	518.61	40,026	5,113,201	30.4%	100%	4.4%	100%	Annual
Health Care	Health - Care	441.01	441.01	26,275	2,246,211	13.4%	100%	1.6%	100%	Annual
Consumer Services	Consumer - Services	1,031.17	1,031.17	60,029	12,128,000	72.8%	100%	3.4%	100%	Annual
Financials	Financial - Services	224.12	224.12	7,426	18,760	0.1%	100%	0.0%	100%	Annual
Bank Materials	Bank - Materials	828.25	828.25	14,401	5,621,107	33.4%	100%	3.0%	100%	Annual
Consumer Goods	Consumer - Goods	518.61	518.61	40,026	5,113,201	30.4%	100%	4.4%	100%	Annual
Health Care	Health - Care	441.01	441.01	26,275	2,246,211	13.4%	100%	1.6%	100%	Annual
Consumer Services	Consumer - Services	1,031.17	1,031.17	60,029	12,128,000	72.8%	100%	3.4%	100%	Annual
Financials	Financial - Services	224.12	224.12	7,426	18,760	0.1%	100%	0.0%	100%	Annual

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Cap shares listed as the NSE on 30/11/2019 if there are any denomination changes

ETF Code	ETF Name	NSE Price	NSE Previous Close	Traded Volume	Market Cap (R mil)	Market Cap %	Free Float %	Div. Yield %	Div. Payout Ratio	Div. Frequency
ETF	ETF - General	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
ETF	ETF - Materials	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
ETF	ETF - Consumer Goods	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
ETF	ETF - Health Care	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
ETF	ETF - Consumer Services	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
ETF	ETF - Financials	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Cap shares listed as the NSE on 30/11/2019 if there are any denomination changes

DevX Code	DevX Name	NSE Price	NSE Previous Close	Traded Volume	Market Cap (R mil)	Market Cap %	Free Float %	Div. Yield %	Div. Payout Ratio	Div. Frequency
DevX	DevX - General	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
DevX	DevX - Materials	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
DevX	DevX - Consumer Goods	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
DevX	DevX - Health Care	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
DevX	DevX - Consumer Services	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual
DevX	DevX - Financials	1,424,704	1,424,704	845,180,000	13,035	0.08%	100%	0.0%	100%	Annual