

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT** #21.21  
 24 Nov - 28 Nov 2021

MARKET STATISTICS	Index Today	% Chg	Index Previous	Free Float Market Capitalization (R\$ mil)	Volume Traded (shares)	Value Traded (R\$)	Actual Div Yield % (28 Nov 21)
Level	438.97	0.00	438.99	5,000	176,984	3,514,881	0.60
Reporting Period Change	438.97	0.00	438.99				
High (2021)	454.38						
Low (2021)	211.70						
Movement since 21 December 2020	1,147.27	2.63%	146.30		1,001,812	10,201,143	5.66
High (2020)	614.87						
Low (2020)	452.53						
Telecommunications	1025	0.00	1025	100	10,700	100,700	2.00
Health Care	1025	0.00	1025	20	10,000	10,000	0.00
Financials	1025	0.00	1025	100	10,000	10,000	0.00
Real Estate	1025	0.00	1025	100	10,000	10,000	0.00
Consumer Discretionary	1025	0.00	1025	100	10,000	10,000	0.00
Consumer Staples	1025	0.00	1025	100	10,000	10,000	0.00
Industrials	1025	0.00	1025	100	10,000	10,000	0.00
Basic Materials	1025	0.00	1025	100	10,000	10,000	0.00
Utilities	1025	0.00	1025	100	10,000	10,000	0.00
Overall	1,431.82	0.00%	1,398.75	1,000,000	1,000,000	10,750,000	0.60
Reporting Period Change	1,431.82	0.00%	1,398.75				
High (2021)	1,454.41						
Low (2021)	1,204.42						
Movement since 21 December 2020	1,147.27	2.63%	146.30				
High (2020)	1,314.84						
Low (2020)	958.66						
A&E All Share Index	87,252.90	1.00%	86,238.90				
Reporting Period Change	87,252.90	1.00%	86,238.90				
High (2021)	88,774.18						
Low (2021)	85,524.80						
Movement since 21 December 2020	85,844.10	1.00%	85,000.00				
High (2020)	86,800.00						
Low (2020)	82,000.00						
ETF (Exchange Traded Funds)				ETF Issued to date	3,547,000	40,170,000	0.00
Open-Ended Capital Growth				Open-Ended to date	1,000,000	10,000,000	0.00
ETF to A&E (2021/2020)				ETF to A&E	10,000,000	100,000,000	0.00

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT**

Share Code	Share Name	Volume	High	Low	Mid	MM Previous Close	Traded Shares	Market Value (R\$)	Market Cap (R\$)	Free Float (%)	Dividend Yield (%)	Dividend Date
1025	Telecommunications	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	2.00	2021-11-20
1025	Health Care	20	10.25	10.25	10.25	10.25	20	205	20,000	100	0.00	
1025	Financials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Real Estate	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Consumer Discretionary	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Consumer Staples	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Industrials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Basic Materials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Utilities	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Overall	1,431.82	1,431.82	1,398.75	1,398.75	1,398.75	1,431.82	1,431,820	1,398,750	100	0.60	

**NAMIBIAN STOCK EXCHANGE: ETF REPORT**

Share Code	Share Name	Volume	High	Low	Mid	MM Previous Close	Traded Shares	Market Value (R\$)	Market Cap (R\$)	Free Float (%)	Dividend Yield (%)	Dividend Date
1025	Exchange Traded Funds											
1025	Investment	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Health Care	20	10.25	10.25	10.25	10.25	20	205	20,000	100	0.00	
1025	Financials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Real Estate	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Consumer Discretionary	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Consumer Staples	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Industrials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Basic Materials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Utilities	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Overall	1,431.82	1,431.82	1,398.75	1,398.75	1,398.75	1,431.82	1,431,820	1,398,750	100	0.60	

**NAMIBIAN STOCK EXCHANGE: DevX REPORT**

Share Code	Share Name	Volume	High	Low	Mid	MM Previous Close	Traded Shares	Market Value (R\$)	Market Cap (R\$)	Free Float (%)	Dividend Yield (%)	Dividend Date
1025	DevX (Development Capital Report)											
1025	Investment	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Health Care	20	10.25	10.25	10.25	10.25	20	205	20,000	100	0.00	
1025	Financials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Real Estate	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Consumer Discretionary	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Consumer Staples	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Industrials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Basic Materials	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Utilities	100	10.25	10.25	10.25	10.25	100	1,025	100,000	100	0.00	
1025	Overall	1,431.82	1,431.82	1,398.75	1,398.75	1,398.75	1,431.82	1,431,820	1,398,750	100	0.60	