

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#21.12

MARKET STATISTICS	Index Today	% Chg	Index Previous	Free Float Market Capitalization (N\$ m)	Volume Traded (shares)	Value Traded (N\$)	Number of Trades	Actual Div Yield %	
Local	448.83	-0.04	448.87	1,324.21	1,463,124	3,624,324	35	4.42%	
Reporting Period Change	448.83	-0.04	448.87						
Low in 2021	421.55								
High in 2021	478.97								
Measure since 31 October 2020	2,828.4	62.93	2,766.3	1,463,124	15,778,314	361			
Low in 2020	816.87								
High in 2020	952.53								
Telecommunications	INIG	INIG	2,911.3	263,079	118,922	1,487,424	12	1.07%	
Health Care	INIG	INIG	37.12	6,461	22,271	17,245	3	0.00%	
Financials	INIG	INIG	355.18	355,000	65,872	1,232,924	54	8.01%	
Real Estate	INIG	INIG	501.03		9,252		-	1.30%	
Consumer Discretionary	INIG	INIG	2,155.12	19,152	53,224	327,597	3	0.07%	
Consumer Staples	INIG	INIG	612.13	721.12	97,307	154,124	13	2.72%	
Industrials	INIG	INIG	257.13	220.13	12,222	324	44,251	3	0.00%
Basic Materials	INIG	INIG	574.18	651.18	704,224	18,232	13,889,911	8	2.47%
Utilities	INIG	INIG	1,000.00		21		-		
Overall	INIG	INIG	1,324.21	1,323.29	1,350,884	1,547,842	149	4.42%	
Reporting Period Change	1,324.21	-0.04	1,323.29		89,333	83,525,398	25		
Low in 2021	1,264.47								
High in 2021	1,318.84								
Measure since 31 October 2020	4,218.44	68.88	4,149.56						
Low in 2020	832,522.00		1,485	49,211.20	2,222,324	3,144			
High in 2020	53,775.18								
Measure since 31 October 2020	65,244.50	13,262.4	52,000.10						
Low in 2020	1,280.55								
ETF (Exchange Traded Funds)				ETF new to date	1,121,624	127,227,724	26		
DevX (Development Capital Report)				DevX new to date	2,222,324	3,144			
Year to date (Dividend Payout)				Year to date	1,547,842	1,547,842	149	4.42%	

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Stock Name	ISIN	Market Cap (N\$ m)	Price (N\$)	Change (%)	Volume	Value (N\$)	Market Yield (%)	Dividend Yield (%)
Basic Materials								
Anglo American Platinum	2030110100	1,000.00	12.00	0.00	10,000,000	120,000,000	12.00	12.00
Consumer Discretionary								
Shoprite Holdings	2030110100	1,500.00	15.00	0.00	10,000,000	150,000,000	15.00	15.00
Consumer Staples								
Becken Group	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000	10.00	10.00
Health Care								
Medunsa	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000	10.00	10.00
Financials								
Bank Namibia	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000	10.00	10.00
Industrials								
Sierra	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000	10.00	10.00
Real Estate								
Capricorn	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000	10.00	10.00
Utilities								
ESB	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000	10.00	10.00

NAMIBIAN STOCK EXCHANGE: ETF REPORT

ETF Name	ISIN	Assets (N\$ m)	Price (N\$)	Change (%)	Volume	Value (N\$)
Fidelity Emerging Markets	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000
Vanguard Global	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Company Name	ISIN	Assets (N\$ m)	Price (N\$)	Change (%)	Volume	Value (N\$)
DevX Development Capital	2030110100	1,000.00	10.00	0.00	10,000,000	100,000,000