

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.19

13 May - 17 May 2019

MARKET STATISTICS	Index Today	% Chg	Index Previous	Free Float Market Capitalization (NSZ mil)	Volume Traded (Shares)	Value Traded (NSZ)	Actual Div Yield %
Local	631.36	(0.76)	632.12	12,864	200,502	6,032,172	3.47%
Reporting Period Change	635.14						
High in 2019	656.94						
Low in 2019	476.04						
Movement since 31 December 2018		1.89%	(24.42)	Local Year to date	3,668,068	369,304,078	3.88
High in 2019	636.26						
Low in 2019	589.43						
Basic Materials	345.81	(3.34)	357.23	207,824	30,044	12,697,436	3.53%
Industrials	300.32	(1.74)	307.13	26,801	70	6,814	2.83%
Consumer Goods	978.77	(15.47)	1,002.24	11,683	39,724	195,338	3.37%
Health Care	37.10	(9.30)	40.31	23,222	1,222	75,340	2.24%
Consumer Services	2,052.44	(18.73)	2,471.64	111,272	26,329	1,928,020	6.34%
Telecommunications	211.01	(8.81)	228.52	201	5,059	18,457	3.02%
Financials	536.22	(13.32)	615.92	684,417	69,014	22,716,172	4.63%
Overall	1,338.92	(24.17)	1,363.09	281,116	792,425	41,816,338	3.47%
Reporting Period Change	1,409.63						
High in 2019	1,468.14						
Low in 2019	1,060.54						
Movement since 31 December 2018		2.46%	(1,060.54)				
High in 2019	1,468.14						
Low in 2019	1,060.54						
USE All Share Index	36,183.20	(1.05)	36,780.82				
Reporting Period Change	36,544.89						
High in 2019	37,064.78						
Low in 2019	35,434.04						
Movement since 31 December 2018		6.53%	(12,735.95)				
High in 2019	37,064.78						
Low in 2019	35,434.04						
ETF (Exchange Traded Funds)							
ETF Year to date				284,022	142,314,272		
DevX (Development Capital Board)							
DevX Year to date				1,100,240	215,714		
Year to date (Overall DevX/DevX)				14,022,242	3,308,228,070		

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Share Code	ISIN	NSE end of day Price	NSE Previous Close	Total Volume	Week's Total Volume	Actual Div Yield %	Total of Shares to Date	Market Cap (NSZ)	Free Float Market Cap (NSZ)	Market Cap % of Total	Dividend Yield	Dividend	Payout Ratio
Local		631.36	632.12	200,502	3,668,068	6,032,172	3.47%	12,864	12,864	100%	3.47%	3.47%	100%
Basic Materials		345.81	357.23	30,044	12,697,436	3.53%	207,824	207,824	100%	3.53%	3.53%	100%	
Industrials		300.32	307.13	70	6,814	2.83%	26,801	26,801	100%	2.83%	2.83%	100%	
Consumer Goods		978.77	1,002.24	39,724	195,338	3.37%	11,683	11,683	100%	3.37%	3.37%	100%	
Health Care		37.10	40.31	1,222	75,340	2.24%	23,222	23,222	100%	2.24%	2.24%	100%	
Consumer Services		2,052.44	2,471.64	26,329	1,928,020	6.34%	111,272	111,272	100%	6.34%	6.34%	100%	
Telecommunications		211.01	228.52	5,059	18,457	3.02%	201	201	100%	3.02%	3.02%	100%	
Financials		536.22	615.92	69,014	22,716,172	4.63%	684,417	684,417	100%	4.63%	4.63%	100%	
Overall		1,338.92	1,363.09	792,425	41,816,338	3.47%	281,116	281,116	100%	3.47%	3.47%	100%	
USE All Share Index		36,183.20	36,780.82	3,103,695,303	3,103,695,303	1.05%	55,544.89	55,544.89	100%	1.05%	1.05%	100%	
ETF (Exchange Traded Funds)				142,314,272			284,022						
DevX (Development Capital Board)				215,714			1,100,240						
Year to date (Overall DevX/DevX)				3,308,228,070			14,022,242						

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Share Code	ISIN	NSE end of day Price	NSE Previous Close	Total Volume	Week's Total Volume	Actual Div Yield %	Total of Shares to Date	Market Cap (NSZ)	Free Float Market Cap (NSZ)	Market Cap % of Total	Dividend Yield	Dividend	Payout Ratio
Local		631.36	632.12	200,502	3,668,068	6,032,172	3.47%	12,864	12,864	100%	3.47%	3.47%	100%
Basic Materials		345.81	357.23	30,044	12,697,436	3.53%	207,824	207,824	100%	3.53%	3.53%	100%	
Industrials		300.32	307.13	70	6,814	2.83%	26,801	26,801	100%	2.83%	2.83%	100%	
Consumer Goods		978.77	1,002.24	39,724	195,338	3.37%	11,683	11,683	100%	3.37%	3.37%	100%	
Health Care		37.10	40.31	1,222	75,340	2.24%	23,222	23,222	100%	2.24%	2.24%	100%	
Consumer Services		2,052.44	2,471.64	26,329	1,928,020	6.34%	111,272	111,272	100%	6.34%	6.34%	100%	
Telecommunications		211.01	228.52	5,059	18,457	3.02%	201	201	100%	3.02%	3.02%	100%	
Financials		536.22	615.92	69,014	22,716,172	4.63%	684,417	684,417	100%	4.63%	4.63%	100%	
Overall		1,338.92	1,363.09	792,425	41,816,338	3.47%	281,116	281,116	100%	3.47%	3.47%	100%	
USE All Share Index		36,183.20	36,780.82	3,103,695,303	3,103,695,303	1.05%	55,544.89	55,544.89	100%	1.05%	1.05%	100%	
ETF (Exchange Traded Funds)				142,314,272			284,022						
DevX (Development Capital Board)				215,714			1,100,240						
Year to date (Overall DevX/DevX)				3,308,228,070			14,022,242						

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Share Code	ISIN	NSE end of day Price	NSE Previous Close	Total Volume	Week's Total Volume	Actual Div Yield %	Total of Shares to Date	Market Cap (NSZ)	Free Float Market Cap (NSZ)	Market Cap % of Total	Dividend Yield	Dividend	Payout Ratio
Local		631.36	632.12	200,502	3,668,068	6,032,172	3.47%	12,864	12,864	100%	3.47%	3.47%	100%
Basic Materials		345.81	357.23	30,044	12,697,436	3.53%	207,824	207,824	100%	3.53%	3.53%	100%	
Industrials		300.32	307.13	70	6,814	2.83%	26,801	26,801	100%	2.83%	2.83%	100%	
Consumer Goods		978.77	1,002.24	39,724	195,338	3.37%	11,683	11,683	100%	3.37%	3.37%	100%	
Health Care		37.10	40.31	1,222	75,340	2.24%	23,222	23,222	100%	2.24%	2.24%	100%	
Consumer Services		2,052.44	2,471.64	26,329	1,928,020	6.34%	111,272	111,272	100%	6.34%	6.34%	100%	
Telecommunications		211.01	228.52	5,059	18,457	3.02%	201	201	100%	3.02%	3.02%	100%	
Financials		536.22	615.92	69,014	22,716,172	4.63%	684,417	684,417	100%	4.63%	4.63%	100%	
Overall		1,338.92	1,363.09	792,425	41,816,338	3.47%	281,116	281,116	100%	3.47%	3.47%	100%	
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ETF (Exchange Traded Funds)				142,314,272			284,022						
DevX (Development Capital Board)				215,714			1,100,240						
Year to date (Overall DevX/DevX)				3,308,228,070			14,022,242						