

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT		#20.02																		
13 January - 17 January 2020																				
MARKET STATISTICS		Index Today	Index	Index	Free Float Market Capitalisation (N\$ Bill)	Volume Traded (Shares)	Value Traded (N\$)	No. of Trades	Actual Div Yield %											
		Change	Change	Change																
Local		430.24	(0.67)	430.41	13,151	38,918	4,771,261	21	2.91%											
Reporting Period Change		-0.00%																		
High in 2020		613.81																		
Low in 2020		613.81																		
Movement since 31 December 2019		-2.56%	613.97	Local Year to Date	384,008	5,420,612	23													
High in 2019		635.14																		
Low in 2019		596.48																		
Bank Materials		416.25	24.14	399.25	650,000	33,881	38,419,754	14	3.69%											
Industrials		322.14	1.23	320.78	22,871	421	43,434	3	4.88%											
Consumer Goods		944.42	0.52	934.20	9,316	153,203	3,424,323	4	3.90%											
Health Care		467.23	6.73	461.17	28,701	64,712	4,894,224	8	1.91%											
Consumer Services		1,746.22	0.45%	1,726.30	16,857	132,817	19,147,625	14	4.13%											
Telecommunications		233.16	0.00%	233.99	471	-	-	-	0.93%											
Financials		481.47	(1.19)	487.96	401,998	4,668,254	164,026,119	25	5.33%											
Overall		1,315.30	-0.21%	1,289.91	684,841	4,277,147	228,547,842	129	4.49%											
Reporting Period Change		-0.21%																		
High in 2020		1,318.40																		
Low in 2020		1,318.40																		
Movement since 31 December 2019		-1.49%	1,318.52																	
High in 2019		1,320.93																		
Low in 2019		1,256.80																		
S&P All Share Index (ALSH)		58,041.50	2.61%	57,484.30																
Reporting Period Change		0.94%																		
High in 2020		58,041.50																		
Low in 2020		58,041.50																		
Movement since 31 December 2019		-4.26%	57,026.10																	
High in 2019		59,344.86																		
Low in 2019		51,258.16																		
ETF (Exchange Traded Funds)																				
ETF Year to Date		3,269,374	79,026,244																	
Local (Development Capital Index)																				
Local Year to Date		-																		
New to Date (Diversified ETF-Class)																				
Year to Date		17,141,100	508,016,108																	
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	Share Code	Share Name	ISIN	Listing	Div. Status	Div. Yield	NSE Primary Class	Traded Volume	Week's High Bid	Week's Low Bid	Current Bid	Current Ask	Actual Div Yield %	Total # of Shares in Issue	Market Cap by Sector (N\$)	Free Float Market Cap (N\$)	P/E Ratio	Div. Yield %	B/B Ratio	
Sector - Bank Materials																				
	4002	Namdeb Limited	A				4,041,117	489,086	62,497	18,412,752	12		3.65	3,301	161,136	1,235	523,821	23.18	3.26%	
Sector - Consumer Goods																				
	2200	Food Products Corporation	A				2,351	2,351	-	-	-	-		1,603	1,603	1,603	1,603	1.42	0.06%	
	2201	United Namdeb	A				58,841	58,841	-	-	-	-		5,255	385	22,646	329	22,650	4.88	0.12%
Sector - Health Care																				
	3201	Medipharma	TS				21,390	21,390	-	-	-	-		3,008	324	2,408	133	6,814	0.93	0.14%
Sector - Industrials																				
	3202	Roadstead Limited	C				103,581	103,581	421	43,434	3		4.48	213	22,095	213	22,017	0.50	0.23%	
Sector - Consumer Services																				
	3203	Sherrill Resources	NEB				48,281	48,281	651	20,151	2		68.12	2,017	207	8,057	103	1,084	0.68	0.07%
Sector - Telecommunications																				
	4001	Orange Namibia Limited	NOE				63,931	63,931	198,145	4,474,224	2		8.75	138	6,016	78	4,001	1.94	2.26%	
Sector - Financials																				
	4003	Standard Bank of Namibia Limited	A				77,241	74,141	24,724	4,064,274	3		1.51	717	56,732	373	26,711	3.31	3.29%	
	4004	FirstRand Bank Limited	A				1,601	1,601	-	-	-	-		1,054	7,500	63	36	16	26	0.00%
	4005	Financial Services	A				1,001	1,001	-	-	-	-		5,501	20,356	456	20,197	0.20	0.84%	
Sector - Fixed & Prop Preferred																				
	4006	Namdeb Finance	A				118,624	120,000	100,364	19,089,354	10		3.72	261	68,311	686	36,620	16.48	3.72%	
Sector - Banks																				
	4007	Caprion Investment Group Ltd	BSP				16,114	16,212	85	14,425	2		55.15	2,361	215	2,088	127	2,181	0.82	21.2%
	4008	Caprion Investment Group Ltd	A				8,058	8,058	119,258	18,813,051	4		6.09	1,668	358,446	3,175	149,352	0.18	0.28%	
	4009	Caprion Investment Group Ltd	TS				39,454	39,454	58,994	1,469,709	4	34.47	31.47	9.22	265	9,954	46	4,149	0.35	0.12%
	4010	Caprion Investment Group Ltd	NOE				117,704	117,704	109,758	23,100,000	11		8.74	497	110,108	109	69,974	13.93	3.75%	
	4011	Standard Bank Group	NOE				154,413	154,413	39,207	19,503,472	6		5.50	1,262	209,330	1,780	210,400	0.40	0.23%	
	4012	FirstRand Bank	A				3,241	3,241	31,016	2,982,254	10	3.26	621	6,656	78	721	680	0.01%	0.02%	
	4013	Standard Bank	NOE				239,441	239,441	62,143	18,068,003	8		3.64	114	33,720	41	13,137	4.37	1.20%	
	4014	Standard Bank	NOE				1,191	1,191	-	-	-	-		4,444	2,643	688	20,702	8.11	1.05%	
	4015	Standard Bank	NOE				18,771	18,771	2,186,105	46,748,008	10		5.17	4,709	30,994	4,068	60,818	0.18	0.18%	
	4016	Standard Bank	NOE				3,724	3,724	470,945	21,009,400	3		58.11	4,011	4,341	161,758	1,706	138,361	0.18	1.20%
Sector - Real Estate																				
	4017	Caprion Investment Group	NOE				19,500	19,500	-	-	-	-		19,500	7	1,726	37	1,204	0.60	0.20%
	4018	Caprion Investment Group	NOE				10,000	10,000	17,413,004	4		6.00	985	17,672	951	10,409	0.20	1.91%		
Sector - Consumer Preferred																				
	4019	Caprion Investment Group	A				2,361	2,361	-	-	-	-		123	305	163	304	0.64	1.46%	
	4020	Caprion Investment Group	NOE				1,424	1,424	-	-	-	-		368	166	7	5	0.02	0.23%	
	4021	Caprion Investment Group	NOE				54,211	54,211	180,124	4,383,723	5		8.07	212	27,510	30	25,018	1.81	2.70%	
	4022	Caprion Investment Group	A				3,241	3,241	-	-	-	-		3,241	3,914	7,116	361	0.60	0.26%	
	4023	Caprion Investment Group	NOE				4,841	4,841	-	-	-	-		4,841	3,466	104	104	0.00	0.20%	
	4024	Caprion Investment Group	NOE				6,911	6,911	-	-	-	-		6,911	3,877	1,918	366	3,670	0.00	0.20%
	4025	Caprion Investment Group	NOE				1,000	1,000	-	-	-	-		1,000	4	108	5	105	0.06	0.20%
	4026	Caprion Investment Group	NOE				1,000	1,000	-	-	-	-		1,000	4	108	5	105	0.06	0.20%
	4027	Caprion Investment Group	NOE				4,871	4,871	-	-	-	-		4,871	3,173	102	3,797	0.06	1.87%	
	4028	Caprion Investment Group	NOE				6,316	6,316	-	-	-	-		6,316	7,410	522	3,797	0.06	2.62%	
Sector - Technology, Hardware, & Equipment																				
	4029	Caprion Investment Group	NOE				10,228	10,228	-	-	-	-		10,228	49	301	48	473	0.00	0.20%
	4030	Caprion Investment Group	NOE				10,228	10,228	-	-	-	-		10,228	49	301	48	473	0.00	0.20%
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Exchange Traded Products																				
	4031	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
Exchange Traded Funds																				
	4032	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4033	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4034	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4035	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4036	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4037	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4038	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4039	InvestmentETF	NOE				140,950	296,211	-	-	-	-		14	5,168	16	5,168	47.79	16.2%	
	4040	InvestmentETF	NOE				140,950	296,211</												