

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19,25
 24 June - 28 June 2019

		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
MARKET STATISTICS																						
Local Reporting Period Change	(NMB)	838.93	(23.56)	824.94	31.875	30.205	2,220.895	13	5.94%													
High in 2019		838.93																				
Low in 2019		650.00																				
Movement since 31 December 2018		+1.79%	621.48	Local Year to date	83,047.025	1,100,883,333	405															
High in 2019		838.93																				
Low in 2019		650.00																				
Basic Materials	(NBI)	301.44	(8.22)	271.22	232,045	5,205	2,224,852	4	3.11%													
Industrials	(NBI)	209.10	(8.18)	271.97	27,132	65	9,309	1	3.62%													
Consumer Goods	(NBI)	200.14	(1.84)	191.18	10,054	23,460	577,965	3	3.72%													
Health Care	(NBI)	33.18	(0.20)	33.44	20,320	1,833	58,514	3	2.70%													
Consumer Services	(NBI)	2,740.23	(174.24)	2,523.95	104,210	23,583	2,758,410	7	3.82%													
Telecommunications	(NBI)	245.10	(1.62)	243.52	200	300	3,171	1	0.05%													
Financials	(NBI)	120.20	(2.88)	118.71	389,200	1,289,253	80,787,497	24	4.68%													
Overall	(NMB)	1,378.50	(22.88)	1,355.44	395,276	1,450,054	30,578,729	42	4.10%													
Reporting Period Change		1,459.83	(14.62)	1,507.84	30,207,826	44																
High in 2019		1,459.83																				
Low in 2019		1,021.20																				
Movement since 31 December 2018		+1.79%	1,355.44	Local Year to date	154,616,208	4,320,083,088	2,320															
High in 2019		1,459.83																				
Low in 2019		1,021.20																				
JSE All Share Index (ALSI)		58,283.85	(1.25%)	58,041.95																		
Reporting Period Change		59,544.80	(14.62)	59,207.84																		
High in 2019		59,544.80																				
Low in 2019		44,684.80																				
Movement since 31 December 2018		+1.79%	44,684.80	Local Year to date	154,616,208	4,320,083,088	2,320															
High in 2019		59,544.80																				
Low in 2019		44,684.80																				
ETF (Exchange Traded Funds)																						
DevX (Development Capital Board)																						
Year to date (Overall ETF/DevX)																						

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johnson Stock at the NSE on +264-61-229547. From www.nse.com.na

		Share Code	Share Name	NSE ref of day Price	NSE Previous Close	Traded Volume	Market total value	High	Low	Bid	Ask	Actual Dividend	Market Cap by shares in issue	Free Float Shares	Market Cap by Free Float	Dividend Yield %	Dividend Payout %		
Basic Materials																			
Sector: Industrial Metals																			
Anglo Platinum Ltd	NBI	A	ANGPL	491.65	399.87	6,883	3,381,672	4				3,482	1,000,841	528	211,822	11.79%	3.07%		
Sector: Mining																			
Protein Energy Limited	NBI	A	PEL	1.42	1.38		1,402	1,263	1,203	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406		
Goldcorp Corporation	NBI	A	GCORP	41.95	41.87		385	16,151	385	16,151	385	16,151	385	16,151	385	16,151	385		
Sector: Chemicals																			
Orica	NBI	A	ORICA	22.80	21.70		2,320	342	2,817	126	2,000	1,128	3,128	1,128	3,128	3.12%	3.12%		
Financials																			
Sector: General Industrials																			
Industrial Limited	NBI	C	INDL	388.00	348.00	66	8,308	1				3,882	153	27,225	211	27,435	3.84%	3.84%	
Consumer Goods																			
Sector: Beverages																			
Bevco Beverages	NBI	B	BEVCO	48.41	48.41	3,050	189,374	1				48.41	1,133	237	8,388	100	4,053	10.82%	10.82%
Sector: Food Processors																			
Bevco Beverages Limited	NBI	B	BEVCO	48.41	48.41	3,050	189,374	1				48.41	1,133	237	8,388	100	4,053	10.82%	10.82%
Clear Industries Limited	NBI	A	CLIL	11.00	10.30		1,100	100	1,100	100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Sector: Food Processors																			
Charm Group Limited	NBI	A	CGR	60.00	58.67							60.00	136	8,351	30	2,000	10.87%	10.87%	
Health Care																			
Sector: Health Care Providers																			
Medicines International Plc	NBI	A	MIPL	54.45	54.87	1,013	55,514	2				2.15	737	60,143	371	20,320	10.42%	10.42%	
Consumer Services																			
Sector: General Retailers																			
Mass Retailers - Nam	NBI	A	MRN	1.00	1.00							1.00	7,263	55	55	25	0.88%	0.88%	
Transnet	NBI	A	TRN	70.00	70.00	1,047	73,144	2				5.80	145	31,001	428	20,878	10.49%	10.49%	
Sector: Food & Drug Retailers																			
Shoppers Holdings	NBI	A	SHO	187.45	188.30	27,130	3,893,272	3				2.74	391	59,230	471	74,211	10.84%	10.84%	
Financials																			
Sector: Banks																			
Commercial Bank Group Ltd	NBI	A	CBG	18.00	18.00	58,937	838,020	14				18.00	3,124	918	16,307	104	1,674	9.88%	9.88%
FirstRand	NBI	A	FIR	48.05	48.05	509,853	24,508,020	5				4.80	9,000	356,530	4,170	217,614	10.93%	10.93%	
Standard Bank Ltd	NBI	A	SBL	38.00	38.00	35,400	1,359,720	1				37.50	5,883	308	10,356	45	2,000	10.93%	10.93%
Netbank Group Limited	NBI	A	NET	280.20	280.15	765	192,320	2				2.81	495	120,854	309	100,000	10.93%	10.93%	
Investment Bank Group	NBI	A	IBG	180.45	200.31	6,700	1,203,420	3				4.80	1,619	218,456	1,221	262,000	10.93%	10.93%	
Sector: Non-Financial Insurance																			
Sanbon Limited	NBI	A	SAN	300.00	300.00	33	9,000	1				3.01	116	10,528	41	12,407	10.93%	10.93%	
Sector: Life Insurance																			
Old Mutual Namibia	NBI	A	OMN	18.07	18.12	18,817	352,772	3				1.64	1,407	28,407	1,020	19,110	10.93%	10.93%	
Old Mutual Ltd	NBI	A	OML	21.20	21.20	1,708	3,579,120	1				2.52	2,917	129,423	5,024	80,000	10.93%	10.93%	
Sanbon Limited	NBI	A	SAN	78.15	80.15	474,037	38,076,791	3				4.00	2,145	183,155	1,824	142,000	10.93%	10.93%	
Sector: Real Estate																			
Orica Properties Limited	NBI	A	ORP	11.00	10.14	1,814	19,940	1				10.00	7,263	87	1,104	87	1,104	10.93%	10.93%
Orica Property Fund Limited	NBI	A	OPFL	18.10	18.10	40,000	722,000	1				0.45	358	18,500	825	14,827	10.93%	10.93%	
Sector: General Financial																			
Sector: Investment Managers																			
Anglo Platinum Ltd	NBI	A	ANGPL	491.65	399.87	6,883	3,381,672	4				3,482	1,000,841	528	211,822	11.79%	3.07%		
Bevco Beverages	NBI	B	BEVCO	48.41	48.41	3,050	1												