

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.39
28 September - 02 October 2020

MARKET STATISTICS	Index Today	Index Previous	Free Float Market Capitalization (NS mill)	Volume Traded (Shares)	Value Traded (NS)	Total Pairs	Actual Div Yield %
Local	(N99) 484.71	(2.48) 488.17	10,141	3,081,753	55,597,751	42	2.46%
Reporting Period Change	413.87	-1.24%					
High in 2020	408.90						
Low in 2020	636.18						
Movement since 31 December 2019	(24.20%)	(13.82%)					
High in 2019	1,165.77						
Low in 2019	503.55						
Basic Materials	(N818) 472.51	(8.21) 473.33	291,724	226,454	100,307,981	10	2.48%
Industrials	(N520) 203.51	(2.25) 175.05	13,000	11,499	688,815	5	7.27%
Consumer Goods	(N530) 770.50	(3.38) 787.80	6,374	686,010	22,771,481	5	4.28%
Health Care	(N540) 37.09	(1.85) 35.44	22,713	10,231	613,153	4	2.40%
Consumer Services	(N550) 1,843.00	(1.11) 1,861.77	80,880	664,014	38,383,300	21	3.32%
Telecommunications	(N560) 240.31	(1.16) 242.31	506	1,668,420	18,271,487	1	0.81%
Financials	(N570) 315.50	(2.22) 320.85	563,078	3,319,328	122,237,450	101	8.51%
Overall	(N99) 1,083.20	(4.48) 1,139.40	254,418	6,639,993	301,303,312	132	5.22%
Reporting Period Change	1,315.20	2.11%					
High in 2020	732						
Low in 2020	1,499.81	(17.89%)					
Movement since 31 December 2019	(1.85%)	(13.82%)					
High in 2019	1,969.77						
Low in 2019	541.20						
JSE All Share Index	(JALSH) 54,512.00	1.18%	53,587.10				
Reporting Period Change	59,807.00						
High in 2020	37,683.00						
Low in 2020	59,544.89	(5.82) 12,064.00					
High in 2019	59,544.89						
Low in 2019	51,264.75						
ETF (Exchange Traded Funds)							
ETF Year to date	1,350.20	1,278,017.01					
DevX (Development Capital Board)							
DevX Year to date	700,480	104,631					
Year to date (Overall FT-DevX)							
Year to date	10,107,355	1,834,337.87					

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Company Name	Share Code	ISIN	SECT	IND	NSI	NSI Previous Close	Traded Volume	Week's Best Price	Price	Bid	Ask	Actual Div Yield %	Dividend	Cap By Dividend %	Free Float Shares	Market Cap	Div Payout Ratio	Div Yield		
Basic Materials																				
Bechtel (Industrial Water)	ABW	ZSE0000000000	A			189.54	10,951	246,389	59,774,276.39	1		2.88	1,383	64,183	58	183,264	(2.87)	-0.8%		
Bechtel - Mining																				
Paladin Energy Limited	PEL	ZSE0000000000	A			21.43	1,81					1.83	2,576	1,533	2,192	(0.18)		-11.2%		
Bechtel - Chemicals																				
Bechtel - Chemicals	BCW	ZSE0000000000	A			119.94	10,303	44,312	4,400,824	3		0.81	869	24,623	369	24,256	1.82		-1.8%	
Bechtel - Chemicals																				
Bechtel - Chemicals	BCW	ZSE0000000000	CE			17.01	18,00	29,874	533,700.31	2		4.31	343	8,331	133	2,259	(0.33)		-5.0%	
Industrials																				
Bechtel - General Industrials																				
Bechtel - General Industrials	BWL	ZSE0000000000	A			62.32	54,20	11,626	698,819	5		7.27	201	13,132	200	13,020	0.13		16.2%	
Consumer Goods																				
Bechtel - Beverages																				
Bechtel - Beverages	BEV	ZSE0000000000	CE			30.00	20,01	674,122	21,808,615	7		30.00	311	202	6,712	100	3,396	(0.31)		-1.4%
Bechtel - Food Producers																				
Bechtel - Food Producers	FOO	ZSE0000000000	A			61.70	59,13	14,759	963,336	2		5.47	130	8,043	49	3,017	2.37		4.3%	
Health Care																				
Bechtel - Health Care Providers																				
Bechtel - Health Care Providers	HEP	ZSE0000000000	A			60.86	28,14	10,433	613,153	4		2.40	211	45,880	373	22,173	2.41		4.7%	
Consumer Services																				
Bechtel - General Retailers																				
Bechtel - General Retailers	GRS	ZSE0000000000	ACE			30.28	20,38	529,483	18,087,152	5		8.20	433	14,942	254	14,108	3.82		9.8%	
Food & Drug Retailers																				
Food & Drug Retailers	FRD	ZSE0000000000	CE			130.32	140,40	142,403	19,695,128	11		2.82	391	80,817	490	65,820	(4.12)		-2.2%	
Financials																				
Bechtel - Banks																				
Bechtel - Banks	BNK	ZSE0000000000	ACE			11.01	13,00	131,900	1,883,785	8		13.00	13,00	507	510	8,795	130	1,764	(0.34)	-0.3%
Bechtel - Monthly Insurance																				
Bechtel - Monthly Insurance	MOI	ZSE0000000000	A			49.78	20,40	107,613	14,892,217	11		7.25	5,809	214,361	4,039	193,004	2.64		6.5%	
Bechtel - Life Insurance																				
Bechtel - Life Insurance	LIF	ZSE0000000000	ACE			20.36	23,64	164,997	12,828,999	13		20.00	1,501	208	8,111	54	1,481	(0.82)		0.1%
Bechtel - Life Insurance																				
Bechtel - Life Insurance	LIF	ZSE0000000000	TS			109.81	20,81	44,312	4,400,824	3		13.74	802	24,623	369	24,256	1.82		17.6%	
Bechtel - Life Insurance																				
Bechtel - Life Insurance	LIF	ZSE0000000000	A			119.34	100,24	442,364	48,954,297	5		8.00	1,620	183,021	1,718	144,880	13.00		10.0%	
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