

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #19.44

MARKET STATISTICS	Index Today	% Chg	Index Prev	Free Float Market Capitalization (N\$ Bill)	Volume Traded (Shares)	Value Traded (N\$)	Div Yield %
Report	616.81	-0.42%	619.31	14,997	286,294	5,179,393	2.0%
Reporting Period Change	616.81	-0.42%	619.31				
High in 2019	635.16						
Low in 2019	366.63						
Movement since 31 December 2018	635.79	-1.62%	647.40	Local Year to date	31,980,731	1,359,492,594	2.0%
High in 2018	635.79						
Low in 2018	359.65						
Basic Materials	620.00	-0.80%	624.00	651,640	101,320	45,030,161	1.4
Industrials	592.00	-0.80%	597.00	374,115	20,770	1,470,040	3.8
Consumer Goods	605.00	-0.80%	609.00	10,132	49,178	2,897,292	4.3
Health Care	43.00	0.00%	43.00	26,642	105,351	7,838,421	1.0
Consumer Services	2,040.00	-0.80%	2,055.00	87,301	62,351	7,136,687	10.3
Telecommunications	234.14	-0.80%	236.18	276	3,800	39,617	2.0
Financials	522.00	-0.80%	526.81	869,811	2,784,044	121,899,367	8.4
Overall	616.81	-0.42%	619.31	354,699	3,110,899	186,636,361	4.3%
Reporting Period Change	616.81	-0.42%	619.31				
High in 2019	1,820.83						
Low in 2019	1,168.77						
Movement since 31 December 2018	1,820.83	-1.62%	1,852.14				
High in 2018	1,820.83						
Low in 2018	61.864						
USE All Share Index	56,817.00	-0.80%	57,450.00				
Reporting Period Change	56,817.00	-0.80%	57,450.00				
High in 2019	58,544.89						
Low in 2019	27,254.10						
Movement since 31 December 2018	58,544.89	-2.78%	60,736.90				
High in 2018	61,864.88						
Low in 2018	26,424.91						
ETF (Exchange Traded Funds)							
ETF Year to date	1,200,130	222,889,934	80				
DevX (Development Capital Board)							
DevX Year to date	1,110,720	203,754	4				
Year to date (Overall/ETF/DevX)							
Year to date	180,073,224	3,704,830,020	4,414				

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Company Name	Share Class	Market	ISIN	NSE and/or NYSE	NSE Previous Close	Traded Volume	Week's High	Week's Low	Div	Ann	Actual Div. Yield %	Yield of Shares to Date	Yield of Shares to Date	Market Cap (N\$ Bill)	Dividend (N\$ Bill)	Dividend Yield %	Dividend Date
Basic Materials																	
Anglo Platinum	Ord	A	000010		234.99	114,229	45,289,812	13			4.00	1.70%	137,200	324	300,295	44.10	1.0%
Anglo American	Ord	A	000020		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
AngloGold Ashanti	Ord	A	000030		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
Industrials																	
Anglo American	Ord	A	000010		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
Consumer Goods																	
Anglo American	Ord	A	000010		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
Health Care																	
Anglo American	Ord	A	000010		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
Consumer Services																	
Anglo American	Ord	A	000010		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
Financials																	
Anglo American	Ord	A	000010		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Company Name	Share Class	Market	ISIN	NSE and/or NYSE	NSE Previous Close	Traded Volume	Week's High	Week's Low	Div	Ann	Actual Div. Yield %	Yield of Shares to Date	Yield of Shares to Date	Market Cap (N\$ Bill)	Dividend (N\$ Bill)	Dividend Yield %	Dividend Date
Exchange Traded Products																	
Anglo Platinum	Ord	A	000010		234.99	114,229	45,289,812	13			4.00	1.70%	137,200	324	300,295	44.10	1.0%
Anglo American	Ord	A	000020		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
AngloGold Ashanti	Ord	A	000030		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Company Name	Share Class	Market	ISIN	NSE and/or NYSE	NSE Previous Close	Traded Volume	Week's High	Week's Low	Div	Ann	Actual Div. Yield %	Yield of Shares to Date	Yield of Shares to Date	Market Cap (N\$ Bill)	Dividend (N\$ Bill)	Dividend Yield %	Dividend Date
Development Capital Board																	
Anglo American	Ord	A	000010		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
Anglo American	Ord	A	000020		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%
AngloGold Ashanti	Ord	A	000030		300.15	334,88	114,229	45,289,812	13		4.00	1.70%	137,200	324	300,295	44.10	1.0%