

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.2

21 May - 25 May 2018

		Index Today	Change	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (shares)	Value Traded (N\$)	Actual Div Yield %
MARKET STATISTICS								
Local	NBSX	814.92	2.87	812.05	14,611	-	18.88%	
Reporting Period Change		631.35	0.05%					
High in 2018		939.04						
Low in 2018		666.27						
Movement since 30 December 2017		247.65	2.55%	247.65	12,429,371	213,205,487	3.05%	
High in 2017		866.27						
Low in 2017		548.52						
Basic Materials								
	(NB19)	295.24	(2.82)	301.77	210,864	40,420	13,120,823	2.42%
Reporting Period Change		426.38	(2.77)					
High in 2018		578.54						
Low in 2018		478.80						
Movement since 30 December 2017		181.80	(1.22)					
High in 2017		630.60						
Low in 2017		386.80						
Consumer Goods								
	(NB38)	262.42	(1.82)	267.83	19,741	182,681	3,825,294	4.27%
Reporting Period Change		61.27	(2.11)					
High in 2018		370.20						
Low in 2018		465.10						
Movement since 30 December 2017		109.65	(1.72)					
High in 2017		397.27						
Low in 2017		247.65						
Health Care								
	(NB45)	106.55	0.38	106.17	2,800	18,900	2,220,000	1.02%
Reporting Period Change		3,132.05	(106.65)					
High in 2018		1,250.87						
Low in 2018		1,250.87						
Movement since 30 December 2017		543.05	3.34	537.21	236,462	1,232,782	71,106,495	23.35%
High in 2017		1,250.87						
Low in 2017		1,250.87						
Capital Pool Companies (CPCs)								
	(NB74)	1,234.44	(22.91)	1,257.25	1,465,726	1,618,065	186,237,798	31.15%
Reporting Period Change		1,234.44	(22.91)					
High in 2018		1,234.44						
Low in 2018		1,234.44						
Movement since 30 December 2017		1,234.44	2.88%	1,207.47	1,207,470	1,207,470	1,207,470	31.15%
High in 2017		1,234.44						
Low in 2017		1,234.44						
ETF - All Share Index								
	(ALSH)	55,877.00	(0.54)	56,204.35	67,424,257	4,830,026,454	1.72%	
Reporting Period Change		61,684,249	(4,607,249)					
High in 2018		61,684,249						
Low in 2018		61,684,249						
Movement since 30 December 2017		61,684,249	4.32%	59,024.92	59,024,920	59,024,920	59,024,920	4.32%
High in 2017		61,684,249						
Low in 2017		61,684,249						
ETF - Exchange Traded Funds								
ETF - Share Index					1,000,000	101,699,476	26.15%	
ETF - Development Capital Bonds								
ETF - Development Capital Bonds					2,000,000	200,000,000	1.25%	
ETF - Dividend Income								
ETF - Dividend Income					1,000,000	100,000,000	1.25%	
ETF - Sector - Healthcare								
ETF - Sector - Healthcare					1,000,000	100,000,000	1.25%	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

	Stock Code	Volume	High	Low	Open	Close	Week's High	Week's Low	Volume Traded (Shares)	Value Traded (N\$)	Actual Div Yield %	Dividend Paid	Ex-Dividend Date	Dividend Yield %	Dividend Payout Ratio
Basic Materials															
	2059	205	205.20	204.80	205.10	205.00	205.20	204.80	10,000	2,051.00	2.87%	5.90	2017-12-31	2.87%	2.87%
Consumer Goods															
	2028	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	4.27%	8.54	2017-12-31	4.27%	4.27%
Health Care															
	2025	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.02%	2.04	2017-12-31	1.02%	1.02%
Capital Pool Companies (CPCs)															
	2020	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	31.15%	31.15	2017-12-31	31.15%	31.15%
ETF - All Share Index															
	2021	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.72%	3.44	2017-12-31	1.72%	1.72%

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	ETF Code	Volume	High	Low	Open	Close	Week's High	Week's Low	Volume Traded (Shares)	Value Traded (N\$)	Actual Div Yield %	Dividend Paid	Ex-Dividend Date	Dividend Yield %	Dividend Payout Ratio
ETF - All Share Index															
	2021	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.72%	3.44	2017-12-31	1.72%	1.72%
ETF - Development Capital Bonds															
	2022	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.25%	2.50	2017-12-31	1.25%	1.25%
ETF - Dividend Income															
	2023	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.25%	2.50	2017-12-31	1.25%	1.25%
ETF - Sector - Healthcare															
	2024	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.25%	2.50	2017-12-31	1.25%	1.25%

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	DevX Code	Volume	High	Low	Open	Close	Week's High	Week's Low	Volume Traded (Shares)	Value Traded (N\$)	Actual Div Yield %	Dividend Paid	Ex-Dividend Date	Dividend Yield %	Dividend Payout Ratio
DevX - All Share Index															
	2025	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.72%	3.44	2017-12-31	1.72%	1.72%
DevX - Development Capital Bonds															
	2026	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.25%	2.50	2017-12-31	1.25%	1.25%
DevX - Dividend Income															
	2027	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.25%	2.50	2017-12-31	1.25%	1.25%
DevX - Sector - Healthcare															
	2028	202	202.10	201.80	202.00	201.90	202.10	201.80	10,000	2,021.00	1.25%	2.50	2017-12-31	1.25%	1.25%