

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.31

30 July - 03 August 2018

Market Statistics	Index Today	Index Previous	Free Float Market Capitalization (N\$ mill)	Volume Traded (Shares)	Value Traded (N\$)	Actual Div Yield %
Overall	619.81	619.28	12,853	39,054	2,208,267	3.88%
Reporting Period Change	0.83					
High in 2018	631.33					
Low in 2018	590.05					
Movement since 29 December 2017	2.75%		1,053,292	324,205,253	261	
High in 2017	626.27					
Low in 2017	588.62					
Basic Materials	281.02	280.58	170,831	400,246	176,099,029	7.41%
Industrials	402.49	403.33	27,076	-	-	3.12%
Consumer Goods	575.23	565.15	15,566	46,475	1,549,379	4.16%
Health Care	54.34	54.67	167,263	16,645,548	7,149%	
Consumer Services	617.02	614.31	150,264	166,871	18,706,752	3.33%
Financials	536.04	533	602,135	2,990,295	207,146,313	40.42%
ETF	537.15	537.39	1,209,241	3,933,289	452,576,461	7.1%
Total	1,307.45	1,298.94	2,962,996	3,968,228	450,076,084	5.4%
Reporting Period Change	0.65%					
High in 2018	1,322.55					
Low in 2018	1,299.47					
Movement since 29 December 2017	2.52%		2,959,496	452,576,461	261	
High in 2017	1,312.72					
Low in 2017	1,297.82					
JSE All Share Index	57,116.32	-0.86%				
Reporting Period Change	-0.05%					
High in 2018	57,884.82					
Low in 2018	54,602.29					
Movement since 29 December 2017	4.82%					
High in 2017	61,411.24					
Low in 2017	55,079.02					
ETF (Exchange Traded Funds)						
ETF Year to Date			1,209,241	164,761,813	30	
ETF Development Capital Stock						
ETF Year to Date			4,767,873	6,313,467	11	
Total in Use						
Total in Use (Overhead/ETFs/DevX)						

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Company Name	Share Code	Market Type	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Best Bid	Week's Best Offer	Price Change	Start	End	High	Low	Market Cap (N\$ million)	Free Float (N\$ million)	Dividend Yield (%)	
Basic Materials																
Diamond Resources	DRS	A	15.10	15.10	17,249,000	15.10	15.10	0.00%					1,400	410,000	133,017	1.22%
Industrials																
Diamond Jewellers	DJW	A	26.00	26.00	1,000,000	26.00	26.00	0.00%					100,000	100,000	200,000	2.00%
Consumer Goods																
Diamond Beverages	DBV	A	44.00	44.00	18,000,000	44.00	44.00	0.00%					1,000	100,000	1,000,000	1.00%
Health Care																
Diamond Health Care	DHC	A	28.00	28.00	10,000,000	28.00	28.00	0.00%					100,000	100,000	1,000,000	1.00%
Consumer Services																
Diamond Consumer Services	DCS	A	30.00	30.00	15,000,000	30.00	30.00	0.00%					1,000	100,000	1,000,000	1.00%
Financials																
Diamond Financials	DFN	A	50.00	50.00	20,000,000	50.00	50.00	0.00%					1,000	100,000	1,000,000	1.00%
ETF																
Diamond ETF	DET	A	100.00	100.00	1,000,000	100.00	100.00	0.00%					1,000	100,000	1,000,000	1.00%

NAMIBIAN STOCK EXCHANGE: ETF REPORT

ETF Name	Share Code	Market Type	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Best Bid	Week's Best Offer	Price Change	Start	End	High	Low	Market Cap (N\$ million)	Free Float (N\$ million)	Dividend Yield (%)	
Diamond ETF	DET	A	100.00	100.00	1,000,000	100.00	100.00	0.00%					1,000	100,000	1,000,000	1.00%

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Company Name	Share Code	Market Type	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Best Bid	Week's Best Offer	Price Change	Start	End	High	Low	Market Cap (N\$ million)	Free Float (N\$ million)	Dividend Yield (%)	
Diamond DevX	DDX	A	1.00	1.00	100,000,000	1.00	1.00	0.00%					1,000	100,000	1,000,000	1.00%