

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #18.40

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
MARKET STATISTICS																					
Index: Today	925.81	18.89	815.20																		
Index: Previous	896.92																				
Change	28.89																				
Free Float Market Capitalization (N\$ mB)	12,028,223																				
Volume Traded (shares)	301,628																				
Value Traded (N\$)	12,028,223																				
Actual Div Yield %	37.99%																				
Reporting Period Change	1.75%																				
High in 2018	931.35																				
Low in 2017	800.27																				
Movement since 30 December 2017	125.08																				
High in 2017	800.27																				
Low in 2017	562.04																				
Basic Materials	201.31	2.25	205.44	188,724	35,820	30,511,267	12	3.04%													
Industrials	140.73	(0.22)	141.43	23,251	225	27,274	7	3.32%													
Consumer Goods	807.71	7.73	800.03	10,361	100,000	4,800,000	1	1.72%													
Health Care	41.84	1.83	46.40	33,770	148,470	11,820,104	5	1.71%													
Consumer Services	2,852.55	(8.44)	2,858.10	110,000	273,000	44,407,705	20	3.27%													
Financials	458.41	(11.42)	426.97	780,700	1,840,420	1,361,160	51	4.41%													
Capital Pool Companies (CPCs)	1,281.31	(41.49)	1,300.28	250	2,464,220	228,561,489	148	4.82%													
Overall	815.20	3.25%	1,027.12	1,872,228	216,023,271	129															
Reporting Period Change	3.25%																				
High in 2018	1,027.12																				
Low in 2017	614.11																				
Movement since 30 December 2017	412.01																				
High in 2017	614.11																				
Low in 2017	307.00																				
JSE All Share Index (JALSI)	24,708.50	-2.34%	25,708.50																		
Reporting Period Change	1.00%																				
High in 2018	25,708.50																				
Low in 2017	18,400.00																				
Movement since 30 December 2017	7,308.50																				
High in 2017	18,400.00																				
Low in 2017	10,000.00																				
ETF (Exchange Traded Funds)																					
ETF Year to date	1,824,624		226,721,204	47																	
DevX (Development Capital Share)																					
DevX Year to date	7,652,700		5,527,024	13																	
Year to date (Overall DevX DevX)																					

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
Public Materials																						
Sector - Industrial Minerals																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
Anglo Platinum Limited	APL	A	300.00	313.75	50,800	30,511,267	12			3.04%			1,000,000,000	1,000,000,000	300,000,000	90,000,000	3.00%	3.04%				
Anglo American Platinum	AAZ	A	2.50	2.45									1,420	360	1,200	360	0.00%	0.00%				
AngloGold Ashanti	AGL	A	20.00	20.00									300	13,500	300	13,500	0.00%	0.00%				
AngloGold	AGL	CE	20.00	20.00									150	10,500	150	10,500	0.00%	0.00%				
Industrials																						
Sector - General Industrials																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
AngloGold Ashanti	AGL	A	14.41	13.17	225	27,274	7			3.32%			3,400	213	2,400	213	20.20%	3.71%				
Consumer Goods																						
Sector - Beverages																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
AngloGold Ashanti	AGL	CE/B	40.00	40.00	100,000	4,800,000	1			1.72%			1,000	40,000	100	4,000	0.00%	0.00%				
Consumer Services																						
Sector - Food Processors																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
AngloGold Ashanti	AGL	CE	7.77	7.77									777	3,000	213	1,657	31	305	0.00%	0.00%		
AngloGold Ashanti	AGL	A/CE	14.74	15.07									1,000	151	2,000	151	3,381	0.00%	0.00%			
Consumer Services																						
Sector - Food Processors																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
AngloGold Ashanti	AGL	CE	10.00	10.00									1,000	10,000	100	1,000	0.00%	0.00%				
Health Care																						
Sector - Health Care Providers																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
AngloGold Ashanti	AGL	CE	20.00	20.00									2,000	40,000	200	4,000	0.00%	0.00%				
Consumer Services																						
Food & Drug Retailers																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
AngloGold Ashanti	AGL	CE	100.00	100.00	200,000	20,000,000	12			2.00%			2,000	200,000	200	20,000	0.00%	0.00%				
Financials																						
Sector - Banks																						
Company	Share Code	Par Value	N\$ and cts of Price	N\$ Previous Close	Traded Volume	Work's Value	Change	High	Low	Actual Div Yield %	Div	Div App	Total # of shares in Issue	Market Cap by Issue	Free Float Shares	Market Cap by Free Float	Div Payout Ratio	Div Yield	Div Growth			
AngloGold Ashanti	AGL	A/CE	10.00	10.00	400,000	7,000,000	7			16.14%			16,140	700,000	16,140	7,000,000	0.00%	0.00%				
AngloGold Ashanti	AGL	A/CE	10.00	10.00	400,000	7,000,000	7			16.14%			16,140	700,000	16,140	7,000,000	0.00%	0.00%				
AngloGold Ashanti	AGL	CE	10.00	10.00	400,000	7,000,000	7			16.14%			16,140	700,000	16,140	7,000,000	0.00%	0.00%				
AngloGold Ashanti	AGL	A	10.00	10.00	400,000	7,000,000	7			16.14%												