

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT										#20.32										
19 August - 14 August 2020																				
MARKET STATISTICS	Index Today	Index Prev	Free Float Market Capitalization N\$ mil	Volume Traded (Shares)	Value Traded (N\$)	Turnover Ratio	Actual Div Yield %													
Local	475.70	479.20	10,358	147,476	1,000,340	12	5.20%													
Reporting Period Change	-0.74%																			
High to 2020	614.87																			
Low to 2020	408.00																			
Movement since 31 December 2019	-22.51%	613.87	Local Year to date	10,262,202	20,424,244	651														
High to 2019	655.16																			
Low to 2019	491.81	154.26	475.70	193,684	348,278	13,385,246	3	3.00%												
Basic Materials	492.50	492.50	20,320	2,020	15,000,000	2	6.90%													
Industrials	492.50	492.50	15,122	20,020	15,000,000	2	6.90%													
Consumer Goods	492.50	492.50	4,020	4,020	2,020,000	2	3.00%													
Health Care	492.50	492.50	22,021	11,020	712,166	1	2.00%													
Consumer Services	492.50	492.50	1,020	2,020	100,000	1	4.00%													
Telecommunications	492.50	492.50	20,020	20,020	100,000,000	10	0.00%													
Financials	492.50	492.50	100,020	1,000,020	100,000,000	100	0.00%													
Overall	1,112.32	1,112.32	684,537	1,020,202	10,000,000	49	5.00%													
Reporting Period Change	-0.26%																			
High to 2020	1,312.26																			
Low to 2020	720.26																			
Movement since 31 December 2019	-14.80%	1,100.26																		
High to 2019	1,400.26																			
Low to 2019	1,100.26																			
JSE All Share Index (ALSH)	57,997.50	57,997.50	58,997.70																	
Reporting Period Change	0.00%																			
High to 2020	59,000.00																			
Low to 2020	56,000.00																			
Movement since 31 December 2019	-0.80%	57,000.00																		
High to 2019	58,000.00																			
Low to 2019	55,000.00																			
ETF (Exchange Traded Funds)	ETF Fund to date																			
Devk (Development Capital Board)	Devk Fund to date																			
Year to date (Overall/ETF/Devk)	Year to date																			

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT										19-Aug-20												
Share Code	ISIN	Company Name	SECT	Sub-Sector	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %
2319	NAM0000001000	Anglo American	IND	Basic Materials	1,000,000	100	100,000	10,000,000	10%	5%	1,000,000	100	100,000	10,000,000	10%	5%	1,000,000	100	100,000	10,000,000	10%	5%
2320	NAM0000002000	De Beers	IND	Basic Materials	500,000	50	50,000	5,000,000	5%	10%	500,000	50	50,000	5,000,000	5%	10%	500,000	50	50,000	5,000,000	5%	10%
2321	NAM0000003000	Shoprite	CON	Consumer Goods	200,000	20	20,000	2,000,000	2%	3%	200,000	20	20,000	2,000,000	2%	3%	200,000	20	20,000	2,000,000	2%	3%
2322	NAM0000004000	MTS	CON	Consumer Goods	150,000	15	15,000	1,500,000	1.5%	2%	150,000	15	15,000	1,500,000	1.5%	2%	150,000	15	15,000	1,500,000	1.5%	2%
2323	NAM0000005000	Bank Windhoek	FIN	Financials	100,000	10	10,000	1,000,000	1%	4%	100,000	10	10,000	1,000,000	1%	4%	100,000	10	10,000	1,000,000	1%	4%
2324	NAM0000006000	Capricorn	IND	Basic Materials	80,000	8	8,000	800,000	0.8%	1%	80,000	8	8,000	800,000	0.8%	1%	80,000	8	8,000	800,000	0.8%	1%
2325	NAM0000007000	Orange	TEL	Telecommunications	70,000	7	7,000	700,000	0.7%	0%	70,000	7	7,000	700,000	0.7%	0%	70,000	7	7,000	700,000	0.7%	0%
2326	NAM0000008000	NetOne	TEL	Telecommunications	60,000	6	6,000	600,000	0.6%	0%	60,000	6	6,000	600,000	0.6%	0%	60,000	6	6,000	600,000	0.6%	0%
2327	NAM0000009000	FirstRand	FIN	Financials	50,000	5	5,000	500,000	0.5%	4%	50,000	5	5,000	500,000	0.5%	4%	50,000	5	5,000	500,000	0.5%	4%
2328	NAM0000010000	MTS	CON	Consumer Goods	40,000	4	4,000	400,000	0.4%	2%	40,000	4	4,000	400,000	0.4%	2%	40,000	4	4,000	400,000	0.4%	2%
2329	NAM0000011000	MTS	CON	Consumer Goods	30,000	3	3,000	300,000	0.3%	2%	30,000	3	3,000	300,000	0.3%	2%	30,000	3	3,000	300,000	0.3%	2%
2330	NAM0000012000	MTS	CON	Consumer Goods	20,000	2	2,000	200,000	0.2%	2%	20,000	2	2,000	200,000	0.2%	2%	20,000	2	2,000	200,000	0.2%	2%
2331	NAM0000013000	MTS	CON	Consumer Goods	10,000	1	1,000	100,000	0.1%	2%	10,000	1	1,000	100,000	0.1%	2%	10,000	1	1,000	100,000	0.1%	2%

NAMIBIAN STOCK EXCHANGE: ETF REPORT										19-Aug-20												
Share Code	ISIN	Company Name	SECT	Sub-Sector	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %
2332	NAM0000014000	ETF	CON	Consumer Goods	100,000	10	10,000	1,000,000	1%	3%	100,000	10	10,000	1,000,000	1%	3%	100,000	10	10,000	1,000,000	1%	3%
2333	NAM0000015000	ETF	CON	Consumer Goods	80,000	8	8,000	800,000	0.8%	3%	80,000	8	8,000	800,000	0.8%	3%	80,000	8	8,000	800,000	0.8%	3%
2334	NAM0000016000	ETF	CON	Consumer Goods	60,000	6	6,000	600,000	0.6%	3%	60,000	6	6,000	600,000	0.6%	3%	60,000	6	6,000	600,000	0.6%	3%
2335	NAM0000017000	ETF	CON	Consumer Goods	40,000	4	4,000	400,000	0.4%	3%	40,000	4	4,000	400,000	0.4%	3%	40,000	4	4,000	400,000	0.4%	3%
2336	NAM0000018000	ETF	CON	Consumer Goods	20,000	2	2,000	200,000	0.2%	3%	20,000	2	2,000	200,000	0.2%	3%	20,000	2	2,000	200,000	0.2%	3%

NAMIBIAN STOCK EXCHANGE: Devk REPORT										19-Aug-20												
Share Code	ISIN	Company Name	SECT	Sub-Sector	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %	Market Cap N\$ mil	Price N\$	Vol	Value N\$	Turnover %	Div Yield %
2337	NAM0000019000	Devk	CON	Consumer Goods	100,000	10	10,000	1,000,000	1%	3%	100,000	10	10,000	1,000,000	1%	3%	100,000	10	10,000	1,000,000	1%	3%
2338	NAM0000020000	Devk	CON	Consumer Goods	80,000	8	8,000	800,000	0.8%	3%	80,000	8	8,000	800,000	0.8%	3%	80,000	8	8,000	800,000	0.8%	3%
2339	NAM0000021000	Devk	CON	Consumer Goods	60,000	6	6,000	600,000	0.6%	3%	60,000	6	6,000	600,000	0.6%	3%	60,000	6	6,000	600,000	0.6%	3%
2340	NAM0000022000	Devk	CON	Consumer Goods	40,000	4	4,000	400,000	0.4%	3%	40,000	4	4,000	400,000	0.4%	3%	40,000	4	4,000	400,000	0.4%	3%
2341	NAM0000023000	Devk	CON	Consumer Goods	20,000	2	2,000	200,000	0.2%	3%	20,000	2	2,000	200,000	0.2%	3%	20,000	2	2,000	200,000	0.2%	3%