

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #20.20

	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
MARKET STATISTICS		Index Today	Index Change	Index % Change	Free Float Market Capitalization (N\$ mil)	Volume Traded (Mshares)	Value Traded (N\$)	Number of Trades	Actual Div Yield %												
Local	(NBSI)	545.00	(8.48)	(-1.53%)	11,779	30,443	548,448	3	4.02%												
Reporting Period Change																					
High in 2020		543.81																			
Low in 2020		544.51																			
Movement since 31 December 2019		(-11.92%)	(-13.37)		10,514,340	187,265,958	387														
High in 2019		555.35																			
Low in 2019		550.00																			
Basic Materials	(NBSI)	389.00	(8.84)	(-2.28%)	369.81	468,715	87,878	28,884,501	7	3.69%											
Industrials	(NBSI)	200.00	(2.54)	(-1.27%)	12,206	1,216	77,774	3	6.52%												
Consumer Goods	(NBSI)	819.13	(2.51)	(-0.31%)	3,426	4,712	181,365	2	4.54%												
Health Care	(NBSI)	37.42	(0.45)	(-1.20%)	34,400	21,078	2,810	171,698	4	2.51%											
Consumer Services	(NBSI)	1,428.00	(27.81)	(-1.95%)	43,148	188,081	10,928,117	15	4.82%												
Telecommunications	(NBSI)	231.40	(0.22)	(-0.09%)	487	487	48,822	1	0.00%												
Financials	(NBSI)	200.00	(1.21)	(-0.60%)	418,000	1,980,000	18,882,500	43	9.01%												
Overall	(NBSI)	555.42	(8.24)	(-1.47%)	952,791	2,168,362	86,216,458	74	6.00%												
Reporting Period Change																					
High in 2020		553.81																			
Low in 2020		544.51																			
Movement since 31 December 2019		(-11.92%)	(-13.37)		10,514,340	187,265,958	387														
High in 2019		555.35																			
Low in 2019		550.00																			
SE All Share Index (ALSI)		50,147.00	(1.84%)	(-48,828.70)	100,000,000	4,329,512,200	2,104														
Reporting Period Change																					
High in 2020		50,891.80																			
Low in 2020		50,561.20																			
Movement since 31 December 2019		(-20,844.80)	(-29.42%)	(-37,051.10)																	
High in 2019		71,406.00																			
Low in 2019		51,264.18																			
ETF (Exchange Traded Funds)																					
ETF (Exchange Traded Funds)																					
Local (Development Capital Share)																					
Local (Development Capital Share)																					
New Issues (Overseas IPOs)																					
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	Share Code	Share Name	Market	Market	NBSI end of day price	NBSI Previous Close	Traded Volume	Week's High	Week's Low	Div	Yield	Dividend	Free Float Market Cap	Market Cap	Dividend Yield	Dividend Payout Ratio	Dividend Frequency	Dividend Date	Dividend Yield %	Dividend Payout Ratio	Dividend Frequency	Dividend Date	
Basic Materials																							
Anglo American Ltd	AAJ	Anglo American Ltd	Local	Local	138.76	138.81	81,469	139,700.00	137.50	0.00	0.00%	0.00	461,770	1,220	0.00%	0.00%	11.98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bechtel Namibia	BNM	Bechtel Namibia	Local	Local	1.00	1.00	1,000	1.00	1.00	0.00	0.00%	0.00	1,000	1,000	0.00%	0.00%	0.00	0.00%	0.00%</				