

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT
 02 November - 06 November 2020

Index	Today	% Change	Index Previous	Free Float Market Capitalization (N\$ mil)	Volume Traded (thousands)	Value Traded (N\$)	Turnover Ratio	Actual Div. Yield % (6 Months)	
Local Reporting Period Change	484.11	-1.24	492.70	10,126	208,802	3,808,222	38	4.60%	
Low in 2020	414.82								
High in 2020	508.95								
Movement since 31 December 2019	-24.80%		613.22	Look Up in 2020	21,361,222	388,070,243	339		
Low in 2019	425.16								
High in 2019	513.19								
Basic Materials	(NCS1)	457.05	12.14	407.46	228,455	250,041	110,414,208	17	2.02%
Industrials	(NCS2)	102.19	13.14	177.05	12,263	28,354	1,748,825	6	7.56%
Consumer Goods	(NCS3)	701.07	18.14	755.50	9,300	4,610	100,042	2	2.38%
Health Care	(NCS4)	38.23	8.42	35.01	23,410	228,728	14,373,323	6	2.24%
Consumer Services	(NCS5)	1,522.38	81.88	1,341.71	60,054	733,327	72,663,542	17	3.82%
Telecommunications	(NCS6)	200.12	1.83	206.33	517	-	-	-	1.79%
Financials	(NCS7)	337.42	22.84	288.17	169,118	4,305,120	127,983,161	59	6.92%
Overall	(NCS8)	1,682.13	18.28	1,493.64	351,118	5,489,240	317,574,175	118	5.95%
Reporting Period Change	1,313.29	1.52%	1,301.63	5,347,349	216,679,935	114			
Low in 2020	720.25								
High in 2020	1,803.83								
Movement since 31 December 2019	-34.84%		2,229.25	Look Up in 2020	22,586,000	410,000,000	3,000		
Low in 2019	1,174.71								
High in 2019	1,977.20								
Reporting Period Change	59,901.50	3.99%	57,624.75	Overall Turn in 2020	22,586,000	410,000,000	3,000		
Low in 2020	49,400.00								
High in 2020	59,844.00								
Low in 2019	51,264.25								
ETF (Exchange Traded Funds)									
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NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Share Name	ISIN	Code	Market	Share Price	Market Price	Volume	Market Value	Market Cap	Free Float	Dividend	Yield
Basic Materials											
Anglo Platinum Ltd	ZA0100001010	APL	Anglo	189.87	193.55	260,041	50,144,407.30	17	1,035	1,035	5.38%
Bechtel Group Ltd	ZA0100001020	BGT	Bechtel	1.49	1.50	-	-	-	-	-	0.00%
Bechtel Services Ltd	ZA0100001030	BST	Bechtel	149.21	147.51	-	-	-	-	-	0.00%
Berkley Insurance Co Ltd	ZA0100001040	BKI	Berkley	21.05	21.96	-	-	-	-	-	0.00%
Industrials											
Bechtel Group Ltd	ZA0100001020	BGT	Bechtel	1.49	1.50	-	-	-	-	-	0.00%
Bechtel Services Ltd	ZA0100001030	BST	Bechtel	149.21	147.51	-	-	-	-	-	0.00%
Consumer Goods											
Bechtel Group Ltd	ZA0100001020	BGT	Bechtel	1.49	1.50	-	-	-	-	-	0.00%
Bechtel Services Ltd	ZA0100001030	BST	Bechtel	149.21	147.51	-	-	-	-	-	0.00%
Health Care											
Bechtel Group Ltd	ZA0100001020	BGT	Bechtel	1.49	1.50	-	-	-	-	-	0.00%
Bechtel Services Ltd	ZA0100001030	BST	Bechtel	149.21	147.51	-	-	-	-	-	0.00%
Consumer Services											
Bechtel Group Ltd	ZA0100001020	BGT	Bechtel	1.49	1.50	-	-	-	-	-	0.00%
Bechtel Services Ltd	ZA0100001030	BST	Bechtel	149.21	147.51	-	-	-	-	-	0.00%
Financials											
Bechtel Group Ltd	ZA0100001020	BGT	Bechtel	1.49	1.50	-	-	-	-	-	0.00%
Bechtel Services Ltd	ZA0100001030	BST	Bechtel	149.21	147.51	-	-	-	-	-	0.00%

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Share Name	ISIN	Code	Market	Share Price	Market Price	Volume	Market Value	Market Cap	Free Float	Dividend	Yield
Exchange Traded Funds											
Investment Trust	ZA0100001050	ITR	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001060	ITM	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001070	ITN	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001080	ITO	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001090	ITP	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001100	ITQ	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001110	ITR	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001120	ITM	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001130	ITN	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001140	ITO	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001150	ITP	Investment	100.00	100.00	-	-	-	-	-	0.00%
Investment Trust	ZA0100001160	ITQ	Investment	100.00	100.00	-	-	-	-	-	0.00%

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Share Name	ISIN	Code	Market	Share Price	Market Price	Volume	Market Value	Market Cap	Free Float	Dividend	Yield
DevX (Development Capital Report)											
Development Capital	ZA0100001170	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001180	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001190	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001200	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001210	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001220	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001230	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001240	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001250	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001260	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001270	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001280	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001290	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%
Development Capital	ZA0100001300	DCR	Development	100.00	100.00	-	-	-	-	-	0.00%