

NAMIBIAN STOCK EXCHANGE WEEKLY MARKET REPORT
 21 December - 24 December 2020

MARKET STATISTICS	Index Today	Index Previous	Free Float Market Capitalization (NS mil)	Volume Traded (Shares)	Value Traded (NS)	Trade %	Actual Div Yield %
Local Reporting Period Change	451.89	451.98	8,001				0.0%
High p 2020	414.87						
Low p 2020	250.00						
November close 31 December 2019	36.24%	114.00	1,000,000	20,310,382	546,261,382	1.00%	
High p 2019	455.16						
Low p 2019	250.00						
Basic Materials	480.15	321	400.41	600,255	2,255	1,960,710	2
Industrials	280.14	137.7	225.26	10,600	10,600		5.2%
Consumer Goods	300.15	144.6	343.4	6,662	70,005	5,040,000	1
Health Care	31.02	31.02	31.02	20,514	48,033	2,502,720	4
Consumer Services	1,000.12	1,000.12	1,000.12	51,428	57,140	6,576,541	8
Telecommunications	201.12	201.12	201.12	100	100		1.0%
Financials	300.12	300.12	300.12	600,428	600,428	17,100,321	20
Overseas	1,200.12	1,200.12	1,200.12	700,305	1,400,610	10,400,301	30
Reporting Period Change	1,312.32	1,312.32	1,312.32	1,400,610	1,400,610	10,400,301	30
High p 2020	1,312.32						
Low p 2020	250.00						
November close 31 December 2019	1,312.32						
High p 2019	1,312.32						
Low p 2019	250.00						
ASE All Share Index	1,312.32	1,312.32	1,312.32	1,400,610	1,400,610	10,400,301	30
Reporting Period Change	1,312.32	1,312.32	1,312.32	1,400,610	1,400,610	10,400,301	30
High p 2020	1,312.32						
Low p 2020	250.00						
November close 31 December 2019	1,312.32						
High p 2019	1,312.32						
Low p 2019	250.00						
ETF (Exchange Traded Funds)							
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NAMIBIAN STOCK EXCHANGE WEEKLY MARKET REPORT

Share Code	Share Name	ISIN	Market	Market Cap (NS mil)	NSX Price	NSX Previous Close	Traded Volume	Market Value (NS)	Trade %	Actual Div Yield %	Dividend	Dividend Yield %	Free Float Market Cap (NS mil)	Market Cap % of Total	Dividend Yield %
0001	Bank Namibia	0001000000	Bank	451.89	451.89	451.89	1,000,000	451,890,000	1.00%				451,890,000	100%	
0002	Bank Windhoek	0002000000	Bank	1,000.12	1,000.12	1,000.12	1,000,000	1,000,120,000	1.00%				1,000,120,000	100%	
0003	Bank Caprivi	0003000000	Bank	200.12	200.12	200.12	1,000,000	200,120,000	1.00%				200,120,000	100%	
0004	Bank Erongo	0004000000	Bank	300.12	300.12	300.12	1,000,000	300,120,000	1.00%				300,120,000	100%	
0005	Bank Karas	0005000000	Bank	400.12	400.12	400.12	1,000,000	400,120,000	1.00%				400,120,000	100%	
0006	Bank Kunene	0006000000	Bank	500.12	500.12	500.12	1,000,000	500,120,000	1.00%				500,120,000	100%	
0007	Bank Namdeb	0007000000	Bank	600.12	600.12	600.12	1,000,000	600,120,000	1.00%				600,120,000	100%	
0008	Bank Orange	0008000000	Bank	700.12	700.12	700.12	1,000,000	700,120,000	1.00%				700,120,000	100%	
0009	Bank Oshana	0009000000	Bank	800.12	800.12	800.12	1,000,000	800,120,000	1.00%				800,120,000	100%	
0010	Bank Oshana	0010000000	Bank	900.12	900.12	900.12	1,000,000	900,120,000	1.00%				900,120,000	100%	
0011	Bank Oshana	0011000000	Bank	1,000.12	1,000.12	1,000.12	1,000,000	1,000,120,000	1.00%				1,000,120,000	100%	
0012	Bank Oshana	0012000000	Bank	1,100.12	1,100.12	1,100.12	1,000,000	1,100,120,000	1.00%				1,100,120,000	100%	
0013	Bank Oshana	0013000000	Bank	1,200.12	1,200.12	1,200.12	1,000,000	1,200,120,000	1.00%				1,200,120,000	100%	
0014	Bank Oshana	0014000000	Bank	1,300.12	1,300.12	1,300.12	1,000,000	1,300,120,000	1.00%				1,300,120,000	100%	
0015	Bank Oshana	0015000000	Bank	1,400.12	1,400.12	1,400.12	1,000,000	1,400,120,000	1.00%				1,400,120,000	100%	
0016	Bank Oshana	0016000000	Bank	1,500.12	1,500.12	1,500.12	1,000,000	1,500,120,000	1.00%				1,500,120,000	100%	
0017	Bank Oshana	0017000000	Bank	1,600.12	1,600.12	1,600.12	1,000,000	1,600,120,000	1.00%				1,600,120,000	100%	
0018	Bank Oshana	0018000000	Bank	1,700.12	1,700.12	1,700.12	1,000,000	1,700,120,000	1.00%				1,700,120,000	100%	
0019	Bank Oshana	0019000000	Bank	1,800.12	1,800.12	1,800.12	1,000,000	1,800,120,000	1.00%				1,800,120,000	100%	
0020	Bank Oshana	0020000000	Bank	1,900.12	1,900.12	1,900.12	1,000,000	1,900,120,000	1.00%				1,900,120,000	100%	

NAMIBIAN STOCK EXCHANGE ETF REPORT

Share Code	Share Name	ISIN	Market	Market Cap (NS mil)	NSX Price	NSX Previous Close	Traded Volume	Market Value (NS)	Trade %	Actual Div Yield %	Dividend	Dividend Yield %	Free Float Market Cap (NS mil)	Market Cap % of Total	Dividend Yield %
0001	ETF (Exchange Traded Funds)	0001000000	ETF	1,000.12	1,000.12	1,000.12	1,000,000	1,000,120,000	1.00%				1,000,120,000	100%	
0002	ETF (Exchange Traded Funds)	0002000000	ETF	2,000.12	2,000.12	2,000.12	1,000,000	2,000,120,000	1.00%				2,000,120,000	100%	
0003	ETF (Exchange Traded Funds)	0003000000	ETF	3,000.12	3,000.12	3,000.12	1,000,000	3,000,120,000	1.00%				3,000,120,000	100%	
0004	ETF (Exchange Traded Funds)	0004000000	ETF	4,000.12	4,000.12	4,000.12	1,000,000	4,000,120,000	1.00%				4,000,120,000	100%	
0005	ETF (Exchange Traded Funds)	0005000000	ETF	5,000.12	5,000.12	5,000.12	1,000,000	5,000,120,000	1.00%				5,000,120,000	100%	
0006	ETF (Exchange Traded Funds)	0006000000	ETF	6,000.12	6,000.12	6,000.12	1,000,000	6,000,120,000	1.00%				6,000,120,000	100%	
0007	ETF (Exchange Traded Funds)	0007000000	ETF	7,000.12	7,000.12	7,000.12	1,000,000	7,000,120,000	1.00%				7,000,120,000	100%	
0008	ETF (Exchange Traded Funds)	0008000000	ETF	8,000.12	8,000.12	8,000.12	1,000,000	8,000,120,000	1.00%				8,000,120,000	100%	
0009	ETF (Exchange Traded Funds)	0009000000	ETF	9,000.12	9,000.12	9,000.12	1,000,000	9,000,120,000	1.00%				9,000,120,000	100%	
0010	ETF (Exchange Traded Funds)	0010000000	ETF	10,000.12	10,000.12	10,000.12	1,000,000	10,000,120,000	1.00%				10,000,120,000	100%	

NAMIBIAN STOCK EXCHANGE DevX REPORT

Share Code	Share Name	ISIN	Market	Market Cap (NS mil)	NSX Price	NSX Previous Close	Traded Volume	Market Value (NS)	Trade %	Actual Div Yield %	Dividend	Dividend Yield %	Free Float Market Cap (NS mil)	Market Cap % of Total	Dividend Yield %
0001	DevX (Development Capital Report)	0001000000	DevX	1,000.12	1,000.12	1,000.12	1,000,000	1,000,120,000	1.00%				1,000,120,000	100%	
0002	DevX (Development Capital Report)	0002000000	DevX	2,000.12	2,000.12	2,000.12	1,000,000	2,000,120,000	1.00%				2,000,120,000	100%	
0003	DevX (Development Capital Report)	0003000000	DevX	3,000.12	3,000.12	3,000.12	1,000,000	3,000,120,000	1.00%				3,000,120,000	100%	
0004	DevX (Development Capital Report)	0004000000	DevX	4,000.12	4,000.12	4,000.12	1,000,000	4,000,120,000	1.00%				4,000,120,000	100%	
0005	DevX (Development Capital Report)	0005000000	DevX	5,000.12	5,000.12	5,000.12	1,000,000	5,000,120,000	1.00%				5,000,120,000	100%	
0006	DevX (Development Capital Report)	0006000000	DevX	6,000.12	6,000.12	6,000.12	1,000,000	6,000,120,000	1.00%				6,000,120,000	100%	
0007	DevX (Development Capital Report)	0007000000	DevX	7,000.12	7,000.12	7,000.12	1,000,000	7,000,120,000	1.00%				7,000,120,000	100%	
0008	DevX (Development Capital Report)	0008000000	DevX	8,000.12	8,000.12	8,000.12	1,000,000	8,000,120,000	1.00%				8,000,120,000	100%	
0009	DevX (Development Capital Report)	0009000000	DevX	9,000.12	9,000.12	9,000.12	1,000,000	9,000,120,000	1.00%				9,000,120,000	100%	
0010	DevX (Development Capital Report)	0010000000	DevX	10,000.12	10,000.12	10,000.12	1,000,000	10,000,120,000	1.00%				10,000,120,000	100%	