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11	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																	
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NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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Share Code	Share Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Total Value	Dividend	21-Apr-16 Bid	21-Apr-16 Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By Issue	Free Float	Market Cap By Free Float	P/E Ratio	Dividend Yield %	
201	Basic Materials															
202	Sector - Industrial Metals															
203	Anglo-American	204	205	130 000	267 435	128 826 903	22	-	2 80	1 405	215 676	1 321	188 377	11 30	0 3%	
204	Sector - Mining															
205	Platinum Energy Limited	PDN	2 84	2 86	-	-	-	-	1 411	4 000	1 319	3 448	60 119	16 7%		
206	Bechtel Corporation	BOS	28 35	25 46	-	-	-	-	385	10 900	385	10 900	2 89	11 4%		
207	Sector - Chemicals															
208	Atlas	AOX	ACE	17 65	17 65	7 200	30 000	4	-	3 91	343	6 044	137	2 418	60 0%	
209	Industrials															
210	Sector - General Industrials															
211	Bechtel Limited	BOL	80 48	78 36	15 939	1 278 681	6	-	4 28	213	17 130	191	15 408	1 38	1 3%	
212	Consumer Goods															
213	Sector - Beverages															
214	Medias Beverages	NBS	CE	22 81	22 75	53 000	1 055 550	3	22 81	3 38	207	4 711	183	2 305	6 0%	
215	Sector - Food Processors															
216	Bechtel Namibia Limited	BNL	10 50	10 50	-	-	-	-	5 14	212	2 226	81	524	6 00	0 0%	
217	Clear Industries Limited	CLL	18 95	18 44	2 280	43 005	4	-	3 05	190	3 605	190	2 844	60 0%		
218	Sector - Food Processors															
219	Oceana Group Limited	OGL	116 00	114 00	490	66 001	1	-	3 08	136	13 588	34	3 898	1 00	0 0%	
220	Health Care															
221	Sector - Health Care Providers															
222	Medicines International Plc (open in N)	MIP	188 13	184 84	131 000	24 828 698	2	-	732	138 698	380	60 342	6 00	0 0%		
223	Consumer Services															
224	Sector - General Retailers															
225	Nexus Holdings - Nam	NXL	2 10	2 10	13 430	1 480 298	1	-	2 30	6 57	83	117	31	8 00	0 0%	
226	Transnet	TNS	11 35	10 35	13 430	1 480 298	1	-	3 50	418	48 634	418	48 634	4 00	0 7%	
227	Sector - Food & Drug Retailers															
228	Sherrata Holdings	SHH	68 76	68 16	22 430	3 818 297	5	-	2 34	673	98 678	435	73 471	60 4%		
229	Financials															
230	Sector - Banks															
231	Bank Windhoek Holdings Ltd	BWH	15 36	15 36	11 650	197 884	8	-	77 80	3 48	500	6 570	111	1 886	6 00	0 0%
232	FirstRand	FRT	48 64	48 80	88 800	3 128 500	7	-	4 88	5 604	305 348	3 000	149 611	6 77	1 7%	
233	FNB Holdings	FNH	46 00	46 00	1 00	4 500	1	-	4 50	200	92 000	80	3 080	3 70	0 3%	
234	Nedbank Group Limited	NBK	18 52	18 35	14 665	2 714 022	7	-	5 50	496	60 900	190	61 451	1 36	1 1%	
235	Standard Bank Group	SBK	ACE	159 22	158 45	20 440	3 738 583	7	-	6 11	1 600	200 290	1 215	158 988	1 74	0 6%
236	Sector - Non-life Insurance															
237	Stellen Limited	SLM	258 00	255 00	580	157 015	4	-	3 50	1 15	27 400	58	7 047	5 01	2 2%	
238	Sector - Life Insurance															
239	M&A Holdings Limited	MMA	24 31	25 11	20 800	803 318	6	-	6 28	1 414	38 260	1 600	34 860	60 0%		
240	Old Mutual Plc	OLM	46 81	46 00	74 010	2 685 911	6	-	4 70	4 600	187 190	4 740	189 306	60 0%		
241	Stellen Limited	SLA	CE	69 69	67 47	451 148	31 451 709	7	-	3 48	3 388	150 881	1 708	122 290	2 22	3 3%
242	Sector - Real Estate															
243	Dea Residential Limited	DRL	21 10	21 10	-	-	-	-	21 10	7 78	78	1 668	78	1 668	0 0%	
244	Vital Properties Property Limited	VPL	17 00	16 50	3 560	162 807	4	-	6 17	673	11 473	624	10 670	6 19	1 1%	
245	Sector - General Financial															
246	Asstra Investments Ltd	ASL	14 84	14 84	-	-	-	-	127	1 820	127	1 820	60 0%			
247	CSB International Ltd	CIB	CE	1 48	1 48	-	-	-	217	311	2	3	60 0%			
248	Investec Limited	INV	110 38	108 74	37 385	4 112 700	7	-	3 80	201	35 431	201	27 871	2 84	0 3%	
249	Namibia Asset Management Limited	NAM	0 73	0 73	-	-	-	-	0 74	0 86	10 27	200	148	70	6 00	0 0%
250	PNB Namibia Limited	PNB	2 14	2 14	2 240	44 880	1	-	7 34	1 400	2 240	205	2 440	1 00	0 0%	
251	Sherrata Investments Limited - Deaf	SILP	ACE	91 29	121 09	-	-	-	121 09	4	456	4	456	60 0%		
252	Talant Limited NM	TAL	19 00	19 00	-	-	-	-	46	574	-	-	-	60 0%		
253	Trans Capital Limited	TCL	13 00	13 00	-	-	-	-	318	1 514	-	-	-	6 00	0 0%	
254	Trustee Group Holdings Limited - Plu	TGL	3 75	3 61	-	-	-	-	1 95	772	2 898	230	891	6 24	6 8%	
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