

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.23

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NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johnna Baid at the NSE on +264 61 227647 if there are any transmission problems.

	Share Code	Company Name	NSE end of day price	NSE Previous Close	Traded Volume	Week's Total Value	Dividend	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By Issue	Free Float Shares	Market Cap By Free Float	Dividend Yield %	Dividend Payout Ratio		
171	Basic Materials																	
172	Bechtel - Industrial Minerals																	
173	AMB		136.79	136.59	254,507	37,121,676				2.77	1,426	186,470	1,511	184,663	3.28	2.3%		
174	Bechtel - Mining																	
175	BEML		2.95	2.94							1,411	3,457	1,214	2,243	(6.09)	-0.2%		
176	BEML		31.28	30.77							3,321	866	3,321	866	9.74	4.5%		
177	Bechtel - Chemicals																	
178	ALC		17.05	16.30	1,888	31,225				4.11	343	5,833	137	2,338	9.73	4.9%		
179	Industrial																	
180	Bechtel - General Industrial																	
181	BEML		71.54	74.30	652,944	48,801,758				4.65	213	15,213	161	13,663	(2.76)	-3.7%		
182	Consumer Goods																	
183	Bechtel - Beverages																	
184	NBS		26.04	26.01	826	20,465				25.00	3,08	307	5,183	103	2,461	9.00	9.0%	
185	Bechtel - Food Processors																	
186	BEML		10.50	10.50	87	881				5.14	212	2,220	61	631	9.00	0.0%		
187	BEML		18.61	18.84	610	11,466				5.11	250	3,521	150	2,370	(6.53)	-1.8%		
188	Bechtel - Retail																	
189	CCO		112.88	116.05	7,130	818,730				3.78	136	15,271	34	3,813	(3.37)	-2.6%		
190	Health Care																	
191	Bechtel - Health Care Providers																	
192	MIP		191.42	198.37	124,928	24,476,967					737	140,388	369	70,193	9.00	0.0%		
193	Consumer Services																	
194	Bechtel - Retail & Food Retailers																	
195	BEML		169.30	176.00	44,969	7,638,534				2.35	273	36,524	435	71,833	(11.80)	-8.3%		
196	Financials																	
197	Bechtel - Banks																	
198	BEML		17.25	17.25	216,550	3,711,737				17.25	17,35	343	505	8,728	111	1,918	(6.92)	-2.1%
199	BEML		49.13	49.60	1,274,434	67,079,893				5.01	2,600	252,881	3,029	338,473	(6.90)	-2.1%		
200	BEML		47.62	47.50	4,190	199,105				47.51	427	206	14,716	84	3,920	6.02	0.0%	
201	BEML		179.58	187.50	15,822	33,924,874				5.45	288	18,007	189	14,728	(8.22)	-4.4%		
202	BEML		122.64	130.15	29,928	28,366,927				5.45	1,818	18,423	1,414	14,830	(7.46)	-3.7%		
203	Bechtel - Health Insurance																	
204	BEML		238.00	238.00	17,560	3,974,945				3.53	115	26,250	33	7,612	(4.80)	-2.1%		
205	Bechtel - Life Insurance																	
206	BEML		23.50	24.30	7,829	191,731				6.68	1,274	36,513	1,023	23,723	(1.10)	-4.3%		
207	BEML		28.14	28.75	248,141	26,522,267				5.17	2,600	160,261	4,791	164,288	(6.68)	-3.7%		
208	BEML		82.38	84.47	184,854	19,207,607				3.68	2,368	136,143	1,765	130,467	(6.99)	-3.2%		
209	Bechtel - Real Estate																	
210	BEML		26.75	26.75	1,980	40,870				20.89	748	7,818	78	1,618	9.00	0.0%		
211	BEML		16.55	17.55	488,098	8,333,725				8.65	871	11,113	864	10,333	(1.94)	-5.9%		
212	Bechtel - General Financial																	
213	BEML		15.00	16.00							242	1,204	122	1,508	(6.58)	-4.7%		
214	BEML		1.90	1.66							217	526	2	1	(6.90)	-0.0%		
215	BEML		99.71	100.10	527,071	53,650,263				4.13	208	20,721	268	26,560	(2.39)	-2.3%		
216	BEML		9.73	9.73						9.73	1	10,27	200	148	134	3	0.00	0.0%
217	BEML		7.28	7.15	1,110	7,992				1.81	1,013	8,603	343	2,407	1.13	1.8%		
218	BEML		121.20	121.20						121.20	1	263	4	495	0.00	0.0%		
219	BEML		13.62	14.03							1	48	1	48	0.00	0.0%		
220	BEML		13.00	13.00							1	118	4,114	1	4,114	0.00	0.0%	
221	BEML		4.00	3.80							1	772	3,065	239	992	0.00	0.0%	
222	Number of listed shares																	
223	BEML		1,058,841	2,013,778	5,068,000	357,883,797	164			2,600	410	118,481	27,427	1,558,379	18,768	1,180,343		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Company Name	NSE end of day price	NSE Previous Close	Traded Volume	Week's Total Value	Dividend	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By Issue	Free Float Shares	Market Cap By Free Float	Dividend Yield %	Dividend Payout Ratio
171	Exchange Traded Products															
172	Affiliated Data NM															
173	ENFDL		83.13	83.11							59	4,883	59	4,883	0.02	0.0%
174	New Gold Mining L33 Ltd															
175	ENFDL		124.12	128.30							113	27,038	113	27,038	3.14	7.7%
176	New Gold Platinum ETF															
177	ENFDL		85.35	85.00							37	2,203	37	2,203	(6.07)	-0.1%
178	New Gold Platinum ETF N															
179	ENFDL		149.15	148.54							55	13,273	55	13,273	0.59	0.4%
180	Number of ETFs															
181	BEML		488.31	495.63							293	41,978	293	41,978		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Company Name	NSE end of day price	NSE Previous Close	Traded Volume	Week's Total Value
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