NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.53

29 December - 02 January 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									31-Dec-14
Local	(N099)	**389.02**	**(0.06)**	**389.08**	22,322	700	9,240	1	4.60%
Reporting Period Change			-0.02%						
High in 2015		**389.02**							
Low in 2015		389.02							
Movement since 31 December 2014			**0.00%**	389.02	**Local Year to date**	700	9,240	1	
High in 2014		**389.57**							
Low in 2014		331.72							
Basic Materials	(N510)	208.40	**0.81**	207.59	296,331	141,011	4,051,637	8	2.91%
			0.39%						
Industrials	(N520)	301.06	**5.91**	295.15	22,144	2,698	261,493	2	3.14%
			2.00%						
Consumer Goods	(N530)	745.95	**(7.58)**	753.53	5,738	-	-	-	3.51%
			-1.01%						
Health Care	(N540)	95.75	**0.96**	94.79	43,615	-	-	-	0.98%
			1.01%						
Consumer Services	(N550)	2,603.54	**81.00**	2,522.54	106,483	3,500	271,913	1	2.97%
			3.21%						
Financials	(N580)	444.45	**1.40**	443.05	733,253	29,395	984,067	5	3.77%
			0.32%						
Overall	(N098)	**1,091.72**	**6.85**	**1,084.87**	**1,207,564**	**176,604**	**5,569,110**	**16**	**3.38%**
Reporting Period Change			0.63%			**175,904**	**5,559,870**	**15**	
High in 2015		**1,091.72**							
Low in 2015		*1,091.72*							
Movement since 31 December 2014			**-0.57%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		974.31							
JSE All Share Index	(ALSH)	**49,518.48**	**0.08%**	**49,478.57**					
Reporting Period Change			**0.08%**		**Overall Year to date**	176,604	5,569,110	16	
High in 2015		**49,518.48**							
Low in 2015		*49,518.48*							
Movement since 31 December 2014			**-0.51%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	-	-	-	
DevX (Development Capital Board)					**DevX Year to date**	-	-	-	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	No Deals	Bid	Ask	30-Dec-14 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Naps change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**CE**		213.70	213.29	8,906	1,936,356	3			3.01	1,405	300,348	1,321	282,328	**0.41**	0.2%
Sector - Mining																	
Paladin Energy Limited	PDN		*	3.30	3.14	-	-	-			-	1,366	4,507	1,366	4,507	**0.16**	5.1%
Closing price as on ASX				*8.35*	*8.35*											**0.02**	4.7%
B2Gold Corporation	B2G			18.98	17.85	-	-	-				385	7,302	385	7,302	**1.13**	6.3%
Closing price as on TSX				*1.86*	*1.78*											**0.11**	6.4%
Sector - Chemicals																	
Afrox	AOX			16.00	15.77	132,105	2,115,281	5			2.74	343	5,486	137	2,194	**0.23**	1.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		98.78	96.84	2,698	261,493	2			3.14	231	22,829	224	22,144	**1.94**	2.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			18.51	18.51	-	-	-	18.02	--	3.67	207	3,823	103	1,911	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			13.16	13.16	-	-	-	13.13	--	4.79	212	2,789	51	669	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		105.65	107.61	-	-	-			3.13	120	12,628	30	3,157	**-1.96**	-1.8%
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Medclinic International Limited	MCI			100.50	99.50	-	-	-			0.98	868	87,230	434	43,615	**1.00**	1.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.40	2.40	-	-	-		-	6.25	53	128	16	38	**0.00**	0.0%
Traworths	TRW			77.85	76.09	3,500	271,913	1			4.98	428	33,307	424	32,974	**1.76**	2.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			168.75	162.86	-	-	-			2.08	573	96,672	435	73,471	**5.89**	3.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**C**		13.20	13.21	700	9,240	1	13.20	15.00	3.33	505	6,670	106	1,401	**-0.01**	-0.1%
Firstrand	FST			50.10	49.50	-	-	-			3.44	5,574	279,261	3,010	150,801	**0.60**	1.2%
FNB Holdings	FNB			26.57	26.57	-	-	-	26.57	--	4.59	268	7,110	64	1,706	**0.00**	0.0%
Nedbank Group Limited	NBK			244.40	243.00	-	-	-			3.88	499	122,019	195	47,587	**1.40**	0.6%
Standard Bank Group	SNB			142.26	142.00	-	-	-			3.90	1,618	230,228	1,214	172,671	**0.26**	0.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM			214.90	215.00	125	27,000	1			3.23	119	25,648	35	7,438	**-0.10**	0.0%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			30.31	29.80	8,570	256,425	1			4.73	1,571	47,614	1,021	30,949	**0.51**	1.7%
Old Mutual Plc	OLM	**A**		34.46	34.72	20,000	691,403	2			4.28	4,907	168,786	4,710	162,035	**-0.32**	-0.9%
Sanlam Limited	SLA			69.32	68.71	-	-	-			2.86	2,166	150,180	1,755	121,646	**0.61**	0.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			18.42	18.42	-	-	-	18.41	--	8.04	66	1,217	50	912	**0.00**	0.0%
Vukile Property Fund Limited	VKN			17.88	18.05	-	-	-			7.26	603	10,778	561	10,023	**-0.17**	-0.9%
Sector - General Financial																	
Investec Limited	IVD			97.60	98.10	-	-	-			3.51	286	27,889	246	23,985	**-0.50**	-0.5%
Namibia Asset Management Limited	NAM			0.65	0.65	-	-	-	-	-	8.46	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KPS			7.27	7.14	-	-	-				1,262	9,175	298	2,164	**0.13**	0.01820728
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	114.00	-		4	455	4	455		
Trustco Group Holdings Limited - Par	TUC			2.70	2.70	-	-	-			2.13	772	2,085	301	813	**0.00**	0.0%
Number of listed shares	28			1,928.85	1,915.88	**176,604**	**5,569,110**	**16**			**98.41**	**26,610**	**1,666,292**	**18,598**	**1,208,964**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	No Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	11-Sep-14 Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Millions Change in N$	N$ Millions Naps change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			93.04	94.61						-	71	6,559	71	6,559	**-1.57**	-1.7%
New Gold Issuer Ltd nm	NGNGLD	**A**		132.05	132.80						-	116	15,270	116	15,270	**-0.75**	-0.6%
NewGold Paladium ETF	NGNPLD			92.80	94.30						-	52	4,806	52	4,806	**-1.50**	-1.6%
New Gold Platinum ETF N	NGNPLT			139.39	138.90						-	111	15,500	111	15,500	**0.49**	0.4%
Number of ETF's	**4**			457.28	460.61	-	-	-			-	**349**	**42,135**	**349**	**42,135**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	No Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	Naps change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	*	**0.66**	**0.69**	-	-	-				221	146	155	102	**-0.03**	**-0.04**
Closing price as on ASX				*0.070*	*0.073*											**-0.003**	*-4.8%*
Deep Yellow Limited	DYL	**E**	*	**0.13**	**0.13**	-	-	-				1,680	218	1,260	164	**0.00**	**0.00**
Closing price as on ASX				*0.014*	*0.014*											**-0.000**	*-0.4%*
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**1.60**	**1.69**	-	-	-				77	123	58	92	**-0.09**	**-0.05**
Closing price as on TSX				*0.161*	*0.170*											**-0.009**	*-5.3%*
Forsys Metals Corp	FSY	**E**	▲	**1.70**	**1.60**	-	-	-				97	165	97	165	**0.10**	**0.06**
Closing price as on TSX				*0.171*	*0.161*											**0.010**	*6.3%*
Giyani Gold Corporation	GGC	**A**	▲	***Trading Halted***			-	-				57	-	57		**0.00**	**0.00**
Closing price as on TSX				*0.000*	*0.000*											**0.000**	*0.0%*
Marenica Energy Limited	MEY	**E**	*	**1.90**	**2.06**		-	-				15	28	15	28	**-0.16**	**-0.08**
Closing price as on ASX				*0.201*	*0.219*											**-0.018**	*-8.2%*
						-	-	-				**2,147**	**680**	**1,641**	**550**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			▲	9.96	9.97											**0.005**	0.1%
Translated from AUD to NAD using OANDA			*	9.44	9.40											**(0.040)**	-0.4%
Translated from GBP to NAD using OANDA			x	18.03	18.03											**0.002**	0.0%
Translated from USD to NAD using OANDA				11.57	11.58											**0.017**	0.1%