

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																		#14.53	
29 December - 02 January 2015																			
MARKET STATISTICS																			
			Index: Today	Index Previous	Free Float Market Capitalization	Volume Traded (shares)	Value Traded: (NS)	Total Traded	Actual Div Yield %										
6	Local	(N099)	389.02	(-0.82%)	389.02	22,322	700	5,240	1										
7	Reporting Period Change																		
8	High in 2015																		
9	Low in 2015																		
10	Movement since 31 December 2014																		
11	High in 2014																		
12	Low in 2014																		
13	Basic Materials	(N610)	205.40	(-0.81)	207.59	296,331	141,011	4,051,637	8	2.91%									
14	Reporting Period Change																		
15	High in 2015																		
16	Low in 2015																		
17	Movement since 31 December 2014																		
18	High in 2014																		
19	Low in 2014																		
20	Consumer Goods	(N530)	745.96	(-0.93%)	753.53	5,728	-	-	-	3.51%									
21	Reporting Period Change																		
22	High in 2015																		
23	Low in 2015																		
24	Movement since 31 December 2014																		
25	High in 2014																		
26	Low in 2014																		
27	Health Care	(N540)	95.75	(-0.96)	94.79	43,615	-	-	-	0.98%									
28	Reporting Period Change																		
29	High in 2015																		
30	Low in 2015																		
31	Movement since 31 December 2014																		
32	High in 2014																		
33	Low in 2014																		
34	Consumer Services	(N550)	2,603.54	(-0.10)	2,522.54	156,483	3,500	271,913	1	2.97%									
35	Reporting Period Change																		
36	High in 2015																		
37	Low in 2015																		
38	Movement since 31 December 2014																		
39	High in 2014																		
40	Low in 2014																		
41	Financials	(N560)	444.45	(-0.48)	443.05	733,353	28,380	984,067	5	3.77%									
42	Reporting Period Change																		
43	High in 2015																		
44	Low in 2015																		
45	Movement since 31 December 2014																		
46	High in 2014																		
47	Low in 2014																		
48	Overall	(N099)	1,091.72	(-0.93%)	1,084.87	1,267,564	176,604	5,969,110	16	3.38%									
49	Reporting Period Change																		
50	High in 2015																		
51	Low in 2015																		
52	Movement since 31 December 2014																		
53	High in 2014																		
54	Low in 2014																		
55	ISE All Share Index	(ALSH)	49,518.48	(-0.93%)	49,478.57	-	-	-	-	Overall Year to date									
56	Reporting Period Change																		
57	High in 2015																		
58	Low in 2015																		
59	Movement since 31 December 2014																		
60	High in 2014																		
61	Low in 2014																		
62	DevX (Development Capital Board)																		
63	DevX Year to date																		
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																			
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30-Dec-14																			
Millions																			
NS Millions																			
Millions																			
NS Millions																			
64	Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Divs	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By Issue	Free Float Shares	Market Cap By Free float	Change %YTD	Div Yield %	Div Payout %		
65	Basic Materials																		
66	Sector - Industrial Metals																		
67	Anglo-American plc	ANN	CE	213.70	213.20	8,908	1,936,356	3	-	-	3.01	1,405	300,348	1,321	282,328	0.41	0.2%		
68	Sector - Mining																		
69	Paladin Energy Limited	PDN		3.30	3.14	-	-	-	-	-	1,366	4,507	1,366	4,507	0.10	5.1%			
70	Closing price as on ASX																		
71	Bolidet Corporation	BOL		18.98	17.85	-	-	-	-	-	385	7,302	385	7,302	1.13	6.3%			
72	Closing price as on TSX																		
73	Sector - Chemicals																		
74	Atrix	ADX		16.00	15.77	132,105	2,115,281	5	-	-	2.74	343	5,486	137	2,194	0.23	1.5%		
75	Industrials																		
76	Sector - General Industrials																		
77	Banwet Limited	BWL	CE	98.78	96.84	2,698	261,403	2	-	-	3.14	231	22,820	231	22,144	1.94	2.0%		
78	Consumer Goods																		
79	Sector - Beverages																		
80	Namibia Breweries	NBS		18.51	18.51	-	-	-	-	-	18.02	-	3,627	207	3,823	103	1,911	0.00	0.0%
81	Reporting Period Change																		
82	High in 2015																		
83	Low in 2015																		
84	Movement since 31 December 2014																		
85	High in 2014																		
86	Low in 2014																		
87	Sector - Food Processors																		
88	Bovina Namibia Limited	BVN		13.16	13.16	-	-	-	-	-	13.13	-	4.79	212	2,789	51	669	0.00	0.0%
89	Sector - Food Producers																		
90	Oxana Group Limited	OOG	CE	106.65	107.61	-	-	-	-	-	3.13	120	12,628	30	3,152	-1.96	-1.8%		
91	Health Care																		
92	Sector - Health Care Providers																		
93	Mediclinx International	MCI		100.50	95.50	-	-	-	-	-	0.98	868	87,230	434	43,615	1.00	1.0%		
94	Consumer Services																		
95	Sector - General Retailers																		
96	Nictus Holdings - Nam	NHL		2.40	2.40	-	-	-	-	-	6.25	53	128	16	38	0.00	0.0%		
97	Reporting Period Change																		
98	High in 2015																		
99	Low in 2015																		
100	Movement since 31 December 2014																		
101	High in 2014																		
102	Low in 2014																		
103	Sector - Food & Drug Retailers																		
104	Etosha Holdings	SRV		168.75	162.86	-	-	-	-	-	2.08	873	96,672	435	73,471	5.89	3.6%		
105	Financials																		
106	Sector - Banks																		
107	Bank Windhoek Holdings Ltd	BWH	C	13.20	13.21	700	5,240	1	13.20	15.00	3.33	505	6,670	506	1,401	-0.91	-0.1%		
108	Fransard	FST		60.10	60.50	-	-	-	-	-	3.41	6,574	279,261	3,010	150,801	0.60	1.2%		
109	Reporting Period Change																		
110	High in 2015																		
111	Low in 2015																		
112	Movement since 31 December 2014																		
113	High in 2014																		
114	Low in 2014																		
115	Non-Financials																		
116	Sector - Non-Financials																		
117	Old Mutual Plc	OLM	A	34.40	34.72	20,000	691,403	2	-	-	4.28	4,907	168,786	4,710	162,056	-0.32	-0.9%		
118	Reporting Period Change																		
119	High in 2015																		
120	Low in 2015																		
121	Movement since 31 December 2014																		
122	High in 2014																		
123	Low in 2014																		
124	Sector - Real Estate																		
125	Dev Properties Limited																		
126	Dev Properties Limited	DRY		18.42	18.42	-	-	-	-	-	18.41	-	8.04	66	1,217	50	912	0.00	0.0%
127	Reporting Period Change																		
128	High in 2015																		
129	Low in 2015																		
130	Movement since 31 December 2014																		
131	High in 2014																		
132	Low in 2014																		
133	Sector - General Financial																		
134	Investec Limited	IVD		87.60	86.10	-	-	-	-	-	3.51	286	27,888	246	23,985	-0.90	-0.9%		
135	Reporting Period Change																		
136	High in 2015																		
137	Low in 2015																		
138	Movement since 31 December 2014																		
139	High in 2014																		
140	Low in 2014																		
141	NSX Issued Limited																		
142	NSX Issued Limited	NSL		0.65	0.65	-	-	-	-	-	8.46	200	130	104	68	0.00	0.0%		
143	Reporting Period Change																		
144	High in 2015																		
145	Low in 2015																		
146	Movement since 31 December 2014																		
147	High in 2014																		
148	Low in 2014																		
149	Stimulus Investments Limited - Prof																		
150	Stimulus Investments Limited - Prof	SILP		1.21	1.21	-	-	-	-	-	114.00	-	4	4	4	4	0.00	0.0%	
151	Reporting Period Change																		
152	High in 2015																		
153	Low in 2015																		
154	Movement since 31 December 2014																		
155	High in 2014																		
156	Low in 2014																		
157	Trustee Group Holdings Limited - Pat																		
158	Trustee Group Holdings Limited - Pat	TUC		2.70	2.70	-	-	-	-	-	2.13	772	2,086	201	813	0.00	0.0%		
159	Reporting Period Change																		
160	High in 2015																		
161	Low in 2015																		
162	Movement since 31 December 2014																		
163	High in 2014																		
164	Low in 2014																		
165	Number of listed shares																		
166	20																		
167	1,928,855																		
168	1,915,350																		
169	176,604																		
170	5,969,110																		
171	16																		
172	38.41																		
173	28,616																		
174	1,666,293																		
175	18,268																		
176	1,289,964																		
NAMIBIAN STOCK EXCHANGE: ETF REPORT																			
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11-Sep-14																			
Millions																			
NS Millions																			
Millions																			
NS Millions																			
177	Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Divs	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By Issue	Free Float Shares	Market Cap By Free float	Change %YTD	Div Yield %	Div Payout %		
178	Exchange Traded Products																		
179	Exchange Traded Funds																		
180	AfricaPatatum Debs NM	ENOPD		63.04	64.61	-	-	-	-	-	71	6,559	71	6,559	-1.67	-1.7%			
181	Reporting Period Change																		
182	High in 2015																		
183	Low in 2015																		
184	Movement since 31 December 2014																		
185	High in 2014																		
186	Low in 2014																		
187	New Gold Issued Ltd on																		
188	NewGold Patatum ETF	NGPDT	A	132.02	132.80	-	-	-	-	-	116	15,270	116	15,270	-0.75	-0.6%			
189	Reporting Period Change																		
190	High in 2015																		
191	Low in 2015																		
192	Movement since 31 December 2014																		
193	High in 2014																		
194	Low in 2014																		
195	Number of ETFs																		
196	4																		
197	460.61																		
198	-																		
199	-																		
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