NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.01

05 Janaury - 09 January 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									06-Jan-15
Local	(N099)	389.76	0.74	389.02	22,383	22,708	301,082	8	4.61%
Reporting Period Change			0.19%						
High in 2015		389.76							
Low in 2015		331.72							
Movement since 31 December 2014			0.19%	389.02	Local Year to date	22,708	301,082	8	
High in 2014		389.57							
Low in 2014		331.72							
Basic Materials	(N510)	199.20	(9.20)	208.40	283,427	16,000	3,284,000	1	3.02%
			-4.41%						
Industrials	(N520)	295.94	(5.12)	301.06	21,767	-	-	-	3.16%
			-1.70%						
Consumer Goods	(N530)	762.64	16.69	745.95	5,867	1,500	19,710	1	3.42%
			2.24%						
Health Care	(N540)	98.84	3.09	95.75	45,025	1,539,924	157,667,392	6	0.97%
			3.23%						
Consumer Services	(N550)	2,642.40	38.86	2,603.54	108,068	10,000	1,772,255	1	2.97%
			1.49%						
Financials	(N580)	433.84	(10.61)	444.45	715,771	3,145,537	152,044,622	14	3.90%
			-2.39%						
Overall	(N098)	1,066.56	(25.16)	1,091.72	1,179,925	4,712,961	314,787,978	23	3.47%
Reporting Period Change			-2.30%			4,690,253	314,486,896	15	
High in 2015		1,091.72							
Low in 2015		1,044.64							
Movement since 31 December 2014			-2.87%	1,098.03					
High in 2014		1,171.61							
Low in 2014		974.31							
JSE All Share Index	(ALSH)	48,950.50	-1.15%	49,518.48					
Reporting Period Change			-1.15%		Overall Year to date	4,724,843	314,978,140	24	
High in 2015		49,595.44							
Low in 2015		47,831.04							
Movement since 31 December 2014			-1.65%	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	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$
											06-Jan-15	Millions	N$ Millions	Millions	N$ Millions	
Basic Materials																
Sector - Industrial Metals																
Anglo-American plc	ANM	A.CE		202.82	213.70	16.000	3.284.000	1			3.14	1.405	285.057	1.321	267.954	-10.88
Sector - Mining																
Paladin Energy Limited	PDN	A	✸	3.52	3.30	-	-	-			-	1,366	4,807	1,366	4,807	0.22
Closing price as on ASX				0.37	0.35											0.02
B2Gold Corporation	B2G	A		21.93	18.98	-	-	-			-	385	8,437	385	8,437	2.95
Closing price as on TSX				2.23	1.91											0.32
Sector - Chemicals																
Afrox	AOX			16.25	16.00	-	-	-			2.72	343	5,571	137	2,229	0.25
Industrials																
Sector - General Industrials																
Barloworld Limited	BWL	CE		97.10	98.78	-	-	-			3.16	231	22,440	224	21,767	-1.68
Consumer Goods																
Sector - Beverages																
Namibia Breweries	NBS			18.51	18.51	-	-	-	18.05	--	3.67	207	3,823	103	1,911	0.00
Sector - Food Processors																
Bidvest Namibia Limited	BVN			13.14	13.16	1,500	19,710	1	13.14	--	4.80	212	2,785	51	668	-0.02
Sector - Food Producers																
Oceana Group Limited	OCG	CE		110.00	105.65	-	-	-			3.00	120	13,148	30	3,287	4.35
				-	-											
Health Care				-	-											
Sector - Health Care Providers				-	-		-									
Mediclinic International Limited	MCI			103.75	100.50	1,539,924	157,667,392	6			0.97	868	90,051	434	45,025	3.25
Consumer Services																
Sector - General Retailers							-									
Nictus Holdings - Nam	NHL			2.40	2.40	-	-	-	--	-	6.25	53	128	16	38	0.00
Truworths	TRW			78.20	77.85	-	-	-			5.01	428	33,457	424	33,122	0.35
Sector - Food & Drug Retailers																
Shoprite Holdings	SRH			172.05	168.75	10,000	1,772,255	1			2.07	573	98,563	435	74,908	3.30
Financials																
Sector - Banks																
Bank Windhoek Holdings Ltd	BWH	C		13.33	13.20	21,208	281,372	7	13.32	15.00	3.33	505	6,735	106	1,414	0.13
Firstrand	FST			48.99	50.10	3,092,330	150,568,995	5			3.57	5,574	273,074	3,010	147,460	-1.11
FNB Holdings	FNB			26.57	26.57	-	-	-	26.58	--	4.59	268	7,110	64	1,706	0.00
Nedbank Group Limited	NBK			244.33	244.40	-	-	-			3.94	499	121,984	195	47,574	-0.07
Standard Bank Group	SNB			142.83	142.26	1,999	288,195	1			3.98	1,618	231,151	1,214	173,363	0.57
Sector - Nonlife Insurance																
Santam Limited	SNM			215.00	214.90	-	-	-			3.27	119	25,659	35	7,441	0.10
Sector - Life Insurance																
MMI Holdings Limited	MIM	A		29.93	30.31	30,000	906,060	1			4.75	1,571	47,017	1,021	30,561	-0.38
Old Mutual Plc	OLM	A		33.17	34.40	-	-	-			4.46	4,907	162,751	4,710	156,241	-1.23
Sanlam Limited	SLA			64.94	69.32	-	-	-			3.00	2,166	140,691	1,755	113,959	-4.38
Sector - Real Estate																
Oryx Properties Limited	ORY			18.42	18.42	-	-	-	18.41	--	8.04	66	1,217	50	912	0.00
Vukile Property Fund Limited	VKN			17.99	17.88	-	-	-			7.26	603	10,844	561	10,085	0.11
Sector - General Financial																
Investec Limited	IVD			93.67	97.60	-	-	-			3.56	286	26,766	246	23,019	-3.93
Namibia Asset Management Limited	NAM			0.65	0.65	-	-	-	-	0.65	8.47	200	130	104	68	0.00
PSG Konsult Limited	KFS	A		7.15	7.27	-	-	-			-	1,262	9,024	298	2,129	-0.12
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	114.00	-	-	4	455	4	455	
Trustco Group Holdings Limited - Par	TUC			2.65	2.70	-	-	-			2.26	772	2,046	301	798	-0.05
Number of listed shares	28			1,920.58	1,928.85	**4,712,961**	**314,787,978**	**23**			**99.27**	**26,610**	**1,634,920**	**18,598**	**1,181,340**	

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	# 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$	%age change
													11-Sep-14	Millions	N$ Millions	Millions	N$ Millions
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			91.02	93.04						-	71	6,417	71	6,417	-2.02	-2.2%
New Gold Issuer Ltd nm	NGNGLD			134.24	132.05						-	116	15,523	116	15,523	2.19	1.7%
NewGold Palladium ETF	NGNPLD			91.13	92.80						-	52	4,719	52	4,719	-1.67	-1.8%
New Gold Platinum ETF N	NGNPLT			140.00	139.39						-	111	15,568	111	15,568	0.61	0.4%
Number of ETF's	**4**			456.39	457.28	**-**	**-**	**-**			**-**	**349**	**42,227**	**349**	**42,227**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A,E	✸	**0.66**	**0.66**	-	-	-				221	146	155	102	**0.00**	**0.00**
Closing price as on ASX				*0.070*	*0.070*											***0.000***	*0.1%*
Deep Yellow Limited	DYL	E	✸	**0.14**	**0.13**	-	-	-				1,680	235	1,260	176	**0.01**	**0.08**
Closing price as on ASX				*0.015*	*0.014*											***0.001***	*7.8%*
Eco (Atlantic) Oil & Gas	EOG	A,E	⅄	**1.66**	**1.60**	-	-	-				77	128	58	96	**0.06**	**0.04**
Closing price as on TSX				*0.169*	*0.161*											***0.008***	*5.0%*
Forsys Metals Corp	FSY	E	⅄	**2.15**	**1.70**	-	-	-				97	208	97	208	**0.45**	**0.26**
Closing price as on TSX				*0.218*	*0.171*											***0.048***	*28.0%*
Giyani Gold Corporation	GGC	A	⅄	***1.47***	***Trading Halted***	-	-	-				57	84	57	84	**0.00**	**0.00**
Closing price as on TSX				*0.000*	*0.000*											***0.000***	*0.0%*
Marenica Energy Limited	MEY	E	✸	**1.88**	**1.90**	-	-	-				15	27	15	27	**-0.02**	**-0.01**
Closing price as on ASX				*0.199*	*0.201*											***-0.002***	*-0.9%*
						-	**-**	**-**				**2,147**	**829**	**1,641**	**694**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.85	9.96											**0.116**	1.2%
Translated from AUD to NAD using OANDA			✸	9.43	9.44											**0.011**	0.1%
Translated from GBP to NAD using OANDA			**X**	17.56	18.03											**0.464**	2.6%
Translated from USD to NAD using OANDA				11.64	11.57											**(0.069)**	-0.6%