

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.02

12 January - 16 January 2015

	Index: Today	Index: Previous	Free Float Market Capitalization	Volume Traded (shares)	Value Traded: (N\$)	Total Dividend Yield %	
Local	390.13	389.76	22,410	65,188	878,601	11.45%	
Reporting Period Change	0.89%						
High in 2015	390.13						
Low in 2015	371.72						
Movement since 31 December 2014	389.57	0.29%	Local Year to date	87,896	1,179,563	13	
High in 2014	392.31						
Low in 2014	371.72						
Basic Materials	185.30	185.30	199,20	267,802	43,963,293	9.35%	
Industrials	278.75	278.75	205,94	263,265	47,686,807	8.32%	
Consumer Goods	758.36	758.36	5,838	63,100	6,006,727	8.37%	
Health Care	105.75	105.75	88,84	48,172	1,740,170	185,757,132	13.08%
Consumer Services	2,612.38	2,612.38	106,830	588,540	46,312,871	12.29%	
Financials	428.83	428.83	707,189	4,538,148	267,304,405	28.39%	
Overall	1,045.36	1,045.36	1,156,333	7,730,910	87,830,574	16.85%	
Reporting Period Change	0.89%						
High in 2015	1,091.72						
Low in 2015	1,039.88						
Movement since 31 December 2014	1,044.31	-4.80%	1,039.03				
High in 2014	1,171.61						
Low in 2014	974.31						
JSE All Share Index (ALSH)	48,458.25	48,950.50					
Reporting Period Change	-1.01%						
High in 2015	49,595.44						
Low in 2015	47,871.04						
Movement since 31 December 2014	48,458.25	-2.64%	49,770.80				
High in 2014	52,242.12						
Low in 2014	44,451.57						
ETF (Exchange Traded Funds)							
ETF Year to date			210,000		28,752,385	3	
DevX (Development Capital Board)							
DevX Year to date							

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

	Share Code	Notes	NX end of day Price	NX Previous Close	Traded Volume	Week's total Value	Dividend	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 Div P/E	Change P/B
Basic Materials																
Anglo-American Pl.	ANM	A/E	191.24	202.82	227,863	43,120,865	8			3.50	1,406,388,282	1,321,252,655	11.88	-5.7%		
Paladin Energy Limited	PDN		3.11	3.52	-	-	-	-	-	1.396	4,248	1,386	4,248	-0.41	-11.6%	
Botolph Corporation	BOL		23.88	21.93	-	-	-	-	-	386	8,726	386	8,726	0.75	3.4%	
Afrox	ADX	A	15.85	16.25	51,434	843,518	1			2.65	343	5,434	137	2,174	-0.40	2.5%
Barrick Gold	BGL	CE	91.45	97.10	62,255	47,686,807	3			3.25	231	21,137	224	20,603	-5.64	-5.8%
Nambica Resources	NBS		18.52	18.51	1,250	23,140	2	18.51		3.67	207	3,825	103	1,912	0.01	0.1%
Biovac	BVN		13.15	13.14	6,500	86,475	1	13.13		4.79	212	2,787	51	869	0.01	0.1%
OCG	OCG	CE	109.00	110.00	55,350	5,897,112	3			3.49	120	13,028	30	3,267	-1.00	-0.9%
Medicines International Limited	MCI		111.00	103.75	1,740,170	185,757,132	13			0.89	888	96,343	434	48,172	7.25	7.0%
Nicou Holdings - Nam	NHL	A	2.40	2.40	578,610	44,078,539	-1			6.25	53	128	16	38	0.00	0.0%
Shoppers Holdings	SHH		172.25	172.05	12,800	2,236,352	5			2.01	573	98,683	426	74,899	0.21	0.1%
Bank Windhoek Holdings Ltd	BWH	C	13.37	13.33	57,268	765,367	7	13.36	15.00	3.29	505	6,756	108	1,419	0.04	0.3%
FirstRand	FRT		48.25	48.99	2,618,488	122,485,227	10			3.56	5,774	288,509	3,010	145,232	-0.74	-1.5%
NetBank Group Limited	NBK	A	242.33	244.33	8,860	2,150,104	7	240.30		3.99	499	118,384	195	48,170	-0.21	-0.3%
Standard Bank Group	SNB		147.24	142.83	106,209	15,368,800	5			4.01	1,818	226,590	1,214	170,219	-2.59	-1.8%
Santam Limited	SNT		215.00	215.00	4,510	967,802	5			3.28	119	25,659	35	7,441	0.00	0.0%
MMI Holdings Limited	MMI		29.60	29.93	194,238	5,834,491	7			4.86	1,671	46,499	1,021	35,224	-0.33	-1.1%
Old Mutual Plc	OLM	A	33.80	33.17	136,113	4,529,417	3			4.48	4,007	163,873	4,710	157,324	0.23	0.7%
Bank Namibia	BNB		83.43	83.98	3,258,560	81,270,648	10			3.13	2,166	137,413	1,755	115,310	-0.51	-0.3%
Orby Properties Limited	ORY		18.42	18.42	-	-	-	18.41		8.03	86	1,217	50	912	0.00	0.0%
Vukani Property Fund Limited	VKN		18.34	17.99	-	-	-			7.11	603	11,055	561	10,281	0.35	1.9%
Investec Limited	IVD		93.43	93.67	251,723	23,912,028	7			3.58	386	26,687	246	22,960	-0.24	-0.3%
Namibia Asset Management Limited	NAM		0.85	0.85	-	-	-	0.80	0.65	8.46	200	130	104	88	0.00	0.0%
Simulink Investments Limited - Prof	SILP		121.29	121.29	-	-	-	114.00			4	455	4	455	-0.00	-0.0%
Trustco Group Holdings Limited - Par	TUC		2.85	2.85	3,728,310	87,830,574	148			2.17	772	2,046	301	788	0.00	0.0%
Number of listed shares			1,804,811	1,820,558						199.39	36,618	1,687,269	48,698	1,187,295		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	Notes	NX end of day Price	NX Previous Close	Traded Volume	Week's total Value	Dividend	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 Div P/E	Change P/B
AfricaPaladium Dests NM	ENXPLD		88.34	91.02	-	-	-				71	6,228	71	6,228	-2.68	-2.9%
New Gold Issuer Ltd nm	NGNOLD		141.40	134.24	186,700	26,462,700	2			1.16	16,351	116	16,351	7.16	5.7%	
NewGold Palladium ETF	NGNPLD		87.11	91.13	-	-	-			52	4,511	52	4,511	-4.82	-4.8%	
New Gold Platinum ETF N	NGNPLT		144.96	140.00	23,303	3,280,645.1	1			1.11	16,100	111	16,100	4.96	3.5%	
Number of ETF's			4	456.39	210,003	28,752,385	3				349	43,209	349	43,209		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notes	NX end of day Price	NX Previous Close	Traded Volume	Week's total Value	Dividend	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 Div P/E	Change P/B
Barman Resources Limited	BRM	E	0.81	0.86	-	-	-			2.25	137	157	96	0.05	-0.8%	
Deep Yellow Limited	DYL	A/E	0.14	0.14	-	-	-			1.681	219	1,263	164	0.01	-0.7%	
Eco (Atlantic) Oil & Gas	EOG	E	1.44	1.46	-	-	-			77	111	58	83	0.22	-0.3%	
Forays Metals Corp	FSY	E	1.96	1.92	-	-	-			37	190	87	190	0.19	-0.9%	
Group Gold Corporation	GSC	A	1.48	1.47	-	-	-			57	85	57	85	0.01	-0.8%	
Maverica Energy Limited	MEY	E	2.98	1.88	-	-	-			15	33	15	33	0.40	0.2%	
Shares on Dev X											2,132	774	1,645	651		
Transferred from CAD to NAD using QANDA			9.81	9.85	-	-	-							0.240	2.4%	
Transferred from AUD to NAD using QANDA			9.41	9.43	-	-	-							0.029	0.7%	
Transferred from GBP to NAD using QANDA			17.48	17.66	-	-	-							0.162	0.8%	
Transferred from USD to NAD using QANDA			11.48	11.64	-	-	-							0.165	1.6%	