

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	392.37					
Low in 2014	186.30					
Basic Materials	199.20	199.20	267,802	279,097	43,963,293	3.35%
Industrials	278.75	295.94	25,903	923,265	47,686,897	8.32%
Consumer Goods	758.96	762.64	5,838	63,100	6,006,727	5.37%
Health Care	105.75	98.84	48,172	1,740,170	185,757,132	13.08%
Consumer Services	2,612.38	2,642.40	106,830	588,540	46,312,871	12.24%
Financials	428.82	433.84	707,189	4,538,148	267,304,405	8.83%
Overall	1,045.36	1,066.56	1,156,333	7,730,910	87,830,574	16.35%
Reporting Period Change	1.091.72					
High in 2015	1,091.72					
Low in 2015	1,036.88					
Movement since 31 December 2014	1,045.36	-4.80%	1,098.03			
High in 2014	1,171.61					
Low in 2014	924.31					
JSE All Share Index (ALSH)	48,458.25	48,950.50				
Reporting Period Change	49,595.44					
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

Call Johans Said at the NSX on +264 61 227647 if there are any transmission problems.	15-Jan-15	N\$ Millions	Millions	N\$ Millions												
Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Dividend Yield %	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap by New Shares	Free Four Shares	Market Cap by Free float	Change Div Yield %	Change Share Price	
Basic Materials																
Anglo-American plc	ANM	A	191.24	202.82	227,863	43,120,865	8		3.50	1,406	388,782	1,321	252,855	-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	623,255	47,686,897	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%	
Biovon	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	17		6.25	53	128	16	38	0.00	0.0%	
Shohebe 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	105	1,419	0.04	0.3%
FirstRand	FRT		48.25	48.99	2,618,488	122,485,227	70		3.56	5,774	288,569	3,010	145,232	-0.74	-1.5%	
NetBank Group Limited	NBK	A	247.14	244.33	8,860	2,150,104	7	261.30	3.99	499	118,384	195	48,170	-0.21	-0.3%	
Standard Bank Group	SNB		140.24	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	5		4.48	4,007	163,873	4,710	157,324	0.23	0.7%	
Santam Limited	SNT		83.43	84.98	3,258,560	81,270,648	30		3.13	2,166	137,413	1,755	115,310	-0.51	-0.3%	
Ory	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	26,897	246	22,960	-0.24	-0.3%	
Namibia Asset Management Limited	NAM		0.85	0.85	-	-	-	0.80	0.65	200	130	104	68	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	-	-	-	-	2.17	772	2,046	301	788	0.00	0.0%	
Number of listed shares			1,804,811	1,820,558	3,728,310	87,830,574	148		199.39	36,618	1,687,269	48,598	1,107,295			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Call Johans Said at the NSX on +264 61 227647 if there are any transmission problems.	15-Jan-15	N\$ Millions	Millions	N\$ Millions											
Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Dividend Yield %	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap by New Shares	Free Four Shares	Market Cap by Free float	Change Div Yield %	Change Share Price
AfricaPaladium Dets NM	ENXPLD		88.34	91.02	-	-	-	-	-	71	6,228	71	6,228	-2.88	-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	81.13	-	-	-	-	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			461.81	456.39	210,003	28,752,385	3		-	349	43,209	343	43,209		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

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Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Dividend Yield %	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap by New Shares	Free Four Shares	Market Cap by Free float	Change Div Yield %	Change Share Price
Barraman Resources Limited	BMN	E	0.81	0.86	-	-	-	-	225	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	-0.0%	
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	-	-	-	-	190	87	190	87	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			6	6	-	-	-	-	2,192	774	1,645	651			
Transacted from CAD to NAD using QANDA			9.81	9.85	-	-	-	-	-	-	-	-	0.240	2.4%	
Transacted from AUD to NAD using QANDA			9.41	9.43	-	-	-	-	-	-	-	-	0.029	0.3%	
Transacted from GBP to NAD using QANDA			17.48	17.66	-	-	-	-	-	-	-	-	0.162	0.9%	
Transacted from USD to NAD using QANDA			11.48	11.64	-	-	-	-	-	-	-	-	0.165	1.6%	