

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.03
19 January - 23 January 2015

MARKET STATISTICS	Index: Today	Index Previous	Free Float Market Capitalization	Volume Traded (shares)	Value Traded: (N\$)	Actual Div Yield %	
Local	399.21	398.13	22,731	146,392	2,686,374	4.59%	
Reporting Period Change	399.21	2.33%					
High in 2015	399.21						
Low in 2015	331.72						
Movement since 31 December 2014	399.57	2.62%	389.02	Local Year to date	234,288	3,675,957	9%
High in 2014	425.97						
Low in 2014	331.72						
Basic Materials	162.18	168.30	259,181	459,672	80,177,741	3.12%	
Industrials	269.53	278.75	19,530	417,677	36,119,585	3.67%	
Consumer Goods	780.66	758.96	6,006	196,300	12,036,785	5.37%	
Health Care	110.22	105.70	50,207	638,500	72,147,637	4.08%	
Consumer Services	2,787.74	2,812.38	114,016	179,960	18,855,738	5.27%	
Financials	448.33	428.63	7,750,752	362,548,511	52.382%		
Overall	1,071.48	1,045.36	1,485,479	9,442,481	981,885,996	84.343%	
Reporting Period Change	1,071.48	2.42%					
High in 2015	1,091.72						
Low in 2015	929.88						
Movement since 31 December 2014	1,071.48	2.42%	1,028.03				
High in 2014	1,171.61						
Low in 2014	929.88						
USE All Share Index (ALSH)	49,816.57	48,458.25					
Reporting Period Change	49,816.57	2.79%					
High in 2015	49,816.57						
Low in 2015	47,637.58						
Movement since 31 December 2014	49,816.57	2.89%	49,710.62				
High in 2014	52,242.12						
Low in 2014	44,451.57						
ETF (Exchange Traded Funds)				210,003	28,702,356		
DevX (Development Capital Board)							

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

Share Code	Company Name	Share Price	Volume	Value	Yield	Dividend	Dividend Yield	Market Cap	Free Float	Market Cap / Free Float	Change						
53	Basic Materials																
54	Anglo American PLC	ANN	A	180.62	191.24	413,309	79,456,265	6	3.97	1,405	267,916	1,361	251,636	-0.62	-0.3%		
55	Palaum Energy Limited	PEM	A	3.08	3.11	-	-	-	-	1,366	4,207	1,366	4,207	-0.03	-1.0%		
56	B201	A	2.74	22.68	483	19,156	1	385	1,054	385	1,054	385	1,054	-19.94	-87.9%		
57	ADX	ADX	A	15.20	15.85	45,700	709,324	3	2.84	343	5,211	137	2,085	-0.65	-4.1%		
58	BWL	CE	A	87.12	91.46	417,677	36,119,585	6	3.87	231	20,134	204	19,930	4.34	4.7%		
59	NBS	NBS	A	20.00	18.52	106,270	2,097,703	3	18.53	3.87	207	4,131	103	2,095	1.48	8.0%	
60	OCG	OCG	A	109.50	109.00	90,650	9,939,082	2	3.52	120	13,088	30	3,272	0.50	0.2%		
61	MCI	MCI	A	115.69	111.00	638,900	72,147,637	4	0.88	868	100,414	434	50,207	4.69	4.2%		
62	NHL	NHL	A	2.40	2.45	139,860	11,653,274	3	6.25	53	129	16	38	0.00	0.0%		
63	SRV	SRV	A	180.77	172.26	40,000	7,202,460	2	1.83	573	103,558	436	79,704	8.51	4.9%		
64	BWH	A	13.39	13.37	34,336	459,573	11	13.37	15.00	3.20	605	106	1,420	0.91	0.1%		
65	FST	FST	A	49.03	48.25	1,288,105	61,422,218	3	3.59	5,674	273,297	3,010	147,580	0.78	1.9%		
66	SRB	SRB	A	26.50	26.50	5,186	138,901	1	26.50	4.58	268	1,121	64	1,115	0.04	0.2%	
67	NBR	NBR	A	247.50	237.12	-	-	-	-	3.90	495	123,566	195	49,150	10.31	4.4%	
68	NBS	NBS	A	145.00	140.24	248,051	35,195,501	6	3.84	1,618	234,662	1,214	175,997	4.76	3.4%		
69	SNM	SNM	A	224.00	215.00	-	-	-	-	3.19	113	26,734	35	7,753	9.00	4.2%	
70	MMI	MMI	A	30.83	29.80	2,625,281	76,512,375	10	4.68	1,571	48,431	1,021	91,480	1.23	4.2%		
71	OLM	OLM	A	35.03	33.40	462,290	16,183,793	4	4.27	4,907	171,877	2,710	165,000	1.63	4.9%		
72	SCA	SCA	A	69.01	63.43	1,810,977	120,362,376	9	3.00	2,166	147,245	1,755	119,847	4.58	7.2%		
73	DRY	DRY	A	18.42	18.42	-	-	-	-	8.03	66	1,217	50	912	0.00	0.0%	
74	VKN	VKN	A	18.90	18.34	1,025,026	19,727,428	5	6.89	603	11,997	561	11,157	1.56	8.9%		
75	IUD	IUD	A	87.24	93.43	349,000	33,968,067	3	3.96	288	27,798	246	23,896	3.81	4.1%		
76	NAM	NAM	A	0.85	0.85	1,600	1,040	1	0.82	0.65	8.46	200	130	104	88	0.00	0.0%
77	SILP	SILP	A	121.29	121.29	-	-	-	-	118.00	-	455	4	405	0.00	0.0%	
78	TUC	TUC	A	2.58	2.65	-	-	-	-	2.17	772	1,992	301	777	-0.07	-2.6%	
79	Number of listed shares			1,920,173	1,904,511	9,442,481	981,885,996	84	98.71	36,611	1,669,589	18,998	1,586,796				

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Share Code	Company Name	Share Price	Volume	Value	Yield	Dividend	Dividend Yield	Market Cap	Free Float	Market Cap / Free Float	Change				
837	ENXPLD	ENXPLD	A	88.08	88.34	-	-	-	-	70	6,166	70	6,166	-0.26	-0.3%
838	NONPLD	NONPLD	A	142.21	141.40	-	-	-	-	113	16,080	113	16,080	0.81	0.6%
839	NONPLT	NONPLT	A	87.30	87.11	-	-	-	-	51	4,451	51	4,451	0.19	0.2%
840	NONPLT	NONPLT	A	144.03	144.06	-	-	-	-	111	16,016	111	16,016	-0.93	-0.6%
841	Number of ETFs			4	461.62	461.61	-	-	-	345	42,722	345	42,722		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Share Code	Company Name	Share Price	Volume	Value	Yield	Dividend	Dividend Yield	Market Cap	Free Float	Market Cap / Free Float	Change				
842	BMN	BMN	E	0.59	0.61	-	-	-	-	225	113	157	79	-0.11	-0.1%
843	DYL	DYL	E	0.94	0.93	-	-	-	-	1,681	219	1,267	164	-0.01	-0.0%
844	EGD	EGD	A	1.33	1.44	-	-	-	-	77	102	58	77	-0.11	-0.8%
845	FSV	FSV	E	1.78	1.86	-	-	-	-	87	170	97	170	-0.21	-0.1%
846	GSC	GSC	A	0.99	0.94	-	-	-	-	57	58	57	58	-0.06	-0.3%
847	MEV	MEV	E	2.74	2.39	-	-	-	-	15	40	15	40	0.46	0.8%
848	Number of Dev X			6						2,152	700	1,645	587		
849	Transferred from CAD to NAD using OANDA			3.29	8.61									0.316	3.3%
850	Transferred from AUD to NAD using OANDA			0.29	9.41									0.127	1.4%
851	Transferred from GBP to NAD using OANDA			17.28	17.46									0.298	0.3%
852	Transferred from USD to NAD using OANDA			11.48	11.48									0.001	0.0%