

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.04																	
26 January - 30 January 2015																	
MARKET STATISTICS																	
	Index: Today	Change	Index Previous	Free Float Market Capitalization (NS Mill)	Volume Traded (shares)	Value Traded: (NS)	Total Traded	Actual Div Yield %									
Local	(N99)	400.03	0.59	399.21	22,728	43,768	888,501	13	4.48%								
Reporting Period Change		6.21%															
High in 2015		400.03															
Low in 2015		331.72															
Movement since 31 December 2014		2.83%	389.02	Local Year to date	278,956	4,464,458	45										
High in 2014		389.57															
Low in 2014		331.72															
Basic Materials	(N616)	102.56	16.38	182.18	273,886	117,832	12,722,789	8	3.22%								
Industrials	(N620)	269.94	8.41	265.53	19,781	101,350	8,803,901	3	3.64%								
Consumer Goods	(N638)	775.27	(5.81)	780.88	5,983	191,255	19,984,032	5	3.59%								
Health Care	(N540)	110.30	0.96	110.22	50,246	301,430	35,129,508	3	0.88%								
Consumer Services	(N555)	2,809.44	26.79	2,787.74	114,849	105,672	9,027,645	4	2.68%								
Financials	(N686)	467.67	21.24	446.33	772,371	2,305,578	202,778,635	35	3.64%								
Overall	(N698)	1,117.49	46.91	1,071.48	1,207,098	3,123,112	288,046,504	58	3.34%								
Reporting Period Change		4.29%				3,679,348	287,456,003	45									
High in 2015		1,117.49															
Low in 2015		1,052.99															
Movement since 31 December 2014		1.77%	1,088.03														
High in 2014		1,171.61															
Low in 2014		992.77															
JSE All Share Index (ALSI)		51,266.81	2.91%	49,816.57													
Reporting Period Change		2.91%				35,221,151	1,771,941,214	282									
High in 2015		51,266.81															
Low in 2015		47,917.58															
Movement since 31 December 2014		3.61%	49,770.62														
High in 2014		52,242.12															
Low in 2014		46,461.62															
ETF (Exchange Traded Funds)						373,823	53,122,768	8									
DevX (Development Capital Board)																	
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																	
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										28-Jan-15	Millions	NS Millions	Millions	NS Millions			
	Share Code	Notices	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float Shares	Market Cap by free float	Change %	Share Price Change %	
53																	
54	Basic Materials																
55	Sector - Industrial Metals																
56	Anglo American	ANN	A,C	196.00	190.00	92,700	11,904,251	4		3.38	1,405	279,472	1,341	268,944	5.38	3.81%	
57	Sector - Mining																
58	Platinum Energy Limited	PEM		3.24	3.09	-	-	-	-	1.36%	4,425	1,365	4,425	0.16	0.2%		
59	Closing price as on ASX			3.31	3.31	-	-	-	-						0.03	7.81%	
60	FXGold Corporation	FXG		22.37	21.74	-	-	-	-	38%	8,607	385	8,607	19.63	716.4%		
61	Closing price as on FXS			2.91	3.04	-	-	-	-						0.13	229.7%	
62	Sector - Chemicals																
63	Atlix	ATX	A	13.96	15.20	65,132	800,532	4		3.14	343	4,783	137	1,913	-1.29	-8.2%	
64	Industrials																
65	Sector - General Industrials																
66	Harwood Limited	BWL		88.24	87.13	101,350	8,803,901	3		3.64	231	20,393	224	19,781	1.13	1.3%	
67	Consumer Goods																
68	Sector - Beverages																
69	Namibia Breweries	NBS		20.00	20.00	-	-	20.00	-	3.43	207	4,131	103	2,065	0.00	0.0%	
70	Sector - Food Processors																
71	Bidvest Namibia Limited	BVN		13.18	13.15	11,900	156,842	1	13.13	4.78	212	2,794	51	670	0.03	0.2%	
72	Sector - Food Producers																
73	Oceana Group Limited	OCG		108.00	109.50	179,355	19,427,150	4		3.45	130	12,909	30	3,227	-1.58	-1.4%	
74	Health Care																
75	Sector - Health Care Providers																
76	Medicine International Limited	MCI		115.78	115.69	301,430	35,129,508	3		0.86	868	100,492	434	50,246	0.09	0.1%	
77	Consumer Services																
78	Sector - General Retailers																
79	Nama Holdings - Nam	NAM		2.40	2.40	-	-	-	-	5.2%	53	128	16	38	0.00	0.0%	
80	Truants	TRV		81.00	83.28	105,672	9,027,645	4		4.57	438	34,655	424	34,308	-2.28	-2.7%	
81	Sector - Food & Drug Retailers																
82	Shoppie Holdings	SHH		184.50	180.77	-	-	-	-	1.88	573	105,324	435	80,502	4.13	2.3%	
83	Financials																
84	Sector - Banks																
85	Bank Windhoek Holdings Ltd	BWH	A,T,S,C	13.50	13.38	31,668	426,335	10	13.21	15.00	3.28	605	6,821	106	1,432	0.12	0.9%
86	FirstRand	FST		30.08	29.83	2,001	242,418	1		3.38	5,009	259,142	3,028	157,724	3.68	6.2%	
87	FNB Holdings	FNB	A,T,S	26.62	26.63	200	6,304	2	26.62	4.58	268	7,122	64	1,710	0.00	0.0%	
88	Nedbank Group Limited	NBK		259.48	247.50	801	204,997	1		3.83	499	128,000	195	49,939	8.98	3.6%	
89	Standard Bank Group	SMB		134.62	145.00	747,128	113,094,525	8		3.65	1,618	250,231	1,214	187,873	9.62	6.6%	
90	Sector - Nonlife Insurance																
91	Santam Limited	SNM		226.28	224.00	-	-	-	-	2.98	119	27,241	35	7,900	4.20	1.9%	
92	Sector - Life Insurance																
93	MMI Holdings Limited	MMI		31.33	30.83	688,800	21,539,314	2		4.57	1,071	49,216	1,021	51,954	0.50	1.6%	
94	Old Mutual Plc	OMU	A	36.65	36.81	38,400	1,378,160	2		4.98	4,907	179,626	4,710	172,633	1.63	4.6%	
95	Santam Limited	SLA		70.23	68.01	511,090	21,296,678	4		2.54	2,166	152,151	1,725	123,243	2.22	3.3%	
96	Sector - Real Estate																
97	Dry Properties Limited	DRY		18.42	18.42	-	-	18.42	-	8.03	66	1,217	50	912	0.00	0.0%	
98	Viable Property Fund Limited	VFN	A	19.74	19.50	36,332	723,109	1		6.67	604	11,014	561	11,080	-0.16	-0.8%	
99	Sector - General Financial																
100	Investec Limited	IVD	A	98.15	97.24	446,400	43,927,795	4		3.48	286	28,046	246	24,120	0.91	0.9%	
101	Namibia Asset Management Limited	NAM		0.66	0.66	-	-	0.60	0.65	8.48	288	139	104	68	0.00	0.0%	
102	PSG Konsul Limited	KFS		7.10	7.10	-	-	-	-	1.82	8,361	288	2,114	0.00	0.0%		
103	Stimulus Investments Limited - Prof	SILP		121.29	121.29	-	-	-	-	1.1	4	455	4	455			
104	Trompsburg Holdings Limited - Prof	TUC		1.58	2.28	-	-	-	-	2.38	771	1,960	301	771	0.00	0.0%	
105	Number of listed shares			1,085.75	1,030.13	3,123,112	288,046,504	58		97.37	26,647	1,728,227	18,618	1,238,639			
NAMIBIAN STOCK EXCHANGE: ETF REPORT																	
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											11-Sep-14	Millions	NS Millions	Millions	NS Millions		
	Share Code	Notices	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float Shares	Market Cap by free float	Change %	Share Price Change %	
106	Exchange Traded Products																
107	Exchange Traded Funds																
108	AfricaPlatinum Debit NM	ENXPLD		89.69	88.08	6,134	706,763	1		-	70	6,314	70	6,314	1.61	1.8%	
109	New Gold Issue Ltd nm	NOGOLD		140.60	142.21	151,421	21,602,319	2		-	113	15,007	113	15,007	-1.61	-1.1%	
110	NewGold Platinum ETF	NOGPEL	A	90.10	87.50	6,865	476,821.25	1		-	52	4,657	52	4,657	2.80	3.2%	
111	New Gold Platinum ETF A	NOGPEL1	A	140.79	140.09	4,800	684,480.00	1		-	110	15,487	110	15,487	-3.24	-3.2%	
112	Number of ETFs			4	461.18	461.62	169,820	23,370,983	5		345	42,365	345	42,365			
NAMIBIAN STOCK EXCHANGE: DevX REPORT																	
DevX (Development Capital Board)																	
113	Bannerman Resources Limited	BNN	A,E	0.48	0.50	-	-	-	-		225	108	107	75	0.00	-0.84	
114	Closing price as on ASX			0.953	0.954	-	-	-	-						-0.90	-1.6%	
115	Deep Yellow Limited	DYL	E	0.13	0.13	-	-	-	-								