NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.09

02 March - 06 March 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 05-Mar-15
Local	(N099)	**409.63**	**2.21**	**407.42**	23,523	94,413	1,601,423	15	4.54%
Reporting Period Change			0.54%						
High in 2015		**412.34**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**5.30%**	389.02	**Local Year to date**	2,579,190	40,719,964	142	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	204.31	**(9.80)**	214.11	289,886	2,061,989	105,875,784	10	2.98%
			-4.58%						
Industrials	(N520)	273.15	**0.58**	272.57	20,090	632,046	56,561,575	9	3.55%
			0.21%						
Consumer Goods	(N530)	780.66	**(4.44)**	785.10	6,004	1,300	19,482	2	3.57%
			-0.57%						
Health Care	(N540)	121.23	**3.89**	117.34	55,224	642,725	79,451,802	10	0.78%
			3.32%						
Consumer Services	(N550)	2,713.26	**25.79**	2,687.47	111,016	21,900	1,980,932	9	2.83%
			0.96%						
Financials	(N580)	492.88	**5.56**	487.32	813,471	2,779,595	202,970,700	63	3.45%
			1.14%						
Overall	(N098)	**1,171.70**	**(1.74)**	**1,173.44**	**1,295,691**	**6,139,555**	**446,860,275**	**103**	**3.18%**
Reporting Period Change			-0.15%			6,045,142	445,258,851	88	
High in 2015		**1,179.82**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			**6.71%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.03*							
JSE All Share Index	(ALSH)	**53,346.99**	**0.01%**	**53,344.20**					
Reporting Period Change			**0.01%**		**Overall Year to date**	50,169,837	3,366,187,834	661	
High in 2015		**53,374.88**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**7.19%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	561,023	75,980,283	13	
DevX (Development Capital Board)					**DevX Year to date**	200,000	116,000	1	
Year to date (Overall+ETF+DevX)					**Year to date**	50,930,860	3,442,284,117	675	

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	N Deals	Bid	Ask	05-Mar-15 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		208.90	219.84	387,445	82,556,181	8			3.11	1,405	293,602	1,321	275,986	**-10.94**	-5.0%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	3.69	3.51	-	-	-			-	1,366	5,040	1,175	4,334	**0.18**	5.1%
Closing price as on ASX				*0.45*	*0.39*											**0.01**	2.8%
B2Gold Corporation	B2G			19.98	18.85	-	-	-			-	385	7,687	385	7,687	**1.13**	6.0%
Closing price as on TSX				*2.11*	*2.05*											**0.06**	2.9%
Sector - Chemicals																	
Afrox	AOX	**CE**		13.70	14.40	1,674,544	23,319,603	2			3.21	343	4,697	137	1,879	**-0.70**	-4.9%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A**		89.62	89.43	632,046	56,561,575	9			3.55	231	20,712	224	20,090	**0.19**	0.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A,TS**		20.12	20.12	330	6,640	1	20.12	--	3.38	207	4,155	103	2,078	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**CE**		13.24	13.25	970	12,843	1	-	13.24	4.75	212	2,806	51	674	**-0.01**	-0.1%
Sector - Food Producers																	
Oceana Group Limited	OCG			108.87	110.00	-	-	-			3.45	120	13,013	30	3,253	**-1.13**	-1.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medicilinic International Limited	MCI	**A**		127.25	123.17	642,725	79,451,802	10			0.78	868	110,448	434	55,224	**4.08**	3.3%
Consumer Services																	
Sector - General Retailers								-									
Nictus Holdings - Nam	NHL			2.40	2.40	-	-	-	--	-	6.25	53	128	16	38	**0.00**	0.0%
Truworths	TRW	**CE**		90.35	88.88	21,720	1,950,957	6			4.28	428	38,655	424	38,268	**1.47**	1.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A,CE**		167.00	166.00	180	29,975	3			2.09	573	95,670	435	72,709	**1.00**	0.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**CE**		14.51	14.20	52,052	767,578	7	14.51	15.20	3.10	505	7,332	106	1,540	**0.31**	2.2%
Firstrand	FST	**A,CE**		54.58	53.50	18,828	1,008,973	6			3.22	5,609	306,166	3,029	165,330	**1.08**	2.0%
FNB Holdings	FNB	**CE**		27.30	27.21	12,595	343,212	3	27.30	--	5.07	268	7,305	64	1,753	**0.09**	0.3%
Nedbank Group Limited	NBK	**A,CE**		253.00	255.82	225,790	56,503,034	8			3.81	491	124,243	192	48,455	**-2.82**	-1.1%
Standard Bank Group	SNB			157.03	152.51	14,704	2,283,891	6			3.56	1,618	254,131	1,214	190,599	**4.52**	3.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A,CE**		221.93	235.50	170	38,087	2			3.13	119	26,487	35	7,681	**-13.57**	-5.8%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A,CE**		32.45	32.55	274,430	8,874,176	7			4.38	1,571	50,976	1,021	33,134	**-0.10**	-0.3%
Old Mutual Plc	OLM	**A,CE**		40.83	40.56	957,877	39,049,338	7			3.64	4,926	201,128	4,729	193,083	**0.27**	0.7%
Sanlam Limited	SLA	**A,CE**		75.36	75.60	1,056,693	79,017,116	8			2.75	2,166	163,265	1,755	132,245	**-0.24**	-0.3%
Sector - Real Estate																	
Cnyx Properties Limited	ORY	**A,CE**		18.55	18.51	25,300	469,315	2	18.50	--	7.98	66	1,225	50	919	**0.04**	0.2%
Vukile Property Fund Limited	VKN	**A**		19.40	19.71	-	-	-			6.59	573	11,111	533	10,334	**-0.31**	-1.6%
Sector - General Financial																	
Investec Limited	IVD	**A**		106.60	103.00	137,990	14,614,150	6			3.28	286	30,461	246	26,196	**3.60**	3.5%
Namibia Asset Management Limited	NAM			0.58	0.60	3,166	1,836	1	0.58	-	9.48	200	116	104	60	**-0.02**	-3.3%
PSG Konsult Limited	KFS	**A**		7.20	7.22	-	-	-			0.56	1,262	9,087	298	2,144	**-0.02**	-0.3%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**TS**		3.60	3.70	-	-	-			1.57	772	2,780	301	1,084	**-0.10**	-2.7%
Number of listed shares	28			2,019.33	2,031.33	**6,139,555**	**446,860,275**	**103**			**96.97**	**26,627**	**1,792,880**	**18,413**	**1,297,231**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	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$	Year Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			97.45	92.59	11,300	1,103,728	1			-	71	6,899	71	6,899	**4.86**	5.2%
New Gold Issuer Ltd nm	NGNGLD	**A**		135.77	136.05	-	-	-			-	104	14,111	104	14,111	**-0.28**	-0.2%
NewGold Palladium ETF	NGNPLD			96.22	93.50	13,800	1,338,600	1			-	52	5,076	52	5,076	**4.72**	5.0%
New Gold Platinum ETF N	NGNPLT	**A**		139.33	137.50	151,800	21,021,737.70	2			-	109	15,159	109	15,159	**1.83**	1.3%
Number of ETF's	**4**			470.77	459.64	**176,900**	**23,464,065**	**4**			**-**	**335**	**41,246**	**335**	**41,246**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	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$	Year Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	✱	**0.53**	**0.57**	-	-	-				226	120	158	84	**-0.04**	**-0.07**
Closing price as on ASX				*0.058*	*0.063*											***-0.006***	*-9.1%*
Deep Yellow Limited	DYL	**E**	✱	**0.14**	**0.14**	-	-	-				1,683	236	1,262	177	**0.00**	**0.00**
Closing price as on ASX				*0.015*	*0.016*											***-0.000***	*-2.3%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**0.85**	**0.83**	-	-	-				77	65	58	49	**0.02**	**0.02**
Closing price as on TSX				*0.090*	*0.090*											***-0.001***	*-0.6%*
Forsys Metals Corp	FSY	**E**	⅄	**1.70**	**1.48**	-	-	-				97	165	97	165	**0.22**	**0.15**
Closing price as on TSX				*0.179*	*0.161*											***0.018***	*11.5%*
Giyani Gold Corporation	GGC		⅄	**0.62**	**0.74**	-	-	-				57	36	57	36	**-0.12**	**-0.16**
Closing price as on TSX				*0.065*	*0.080*											***-0.015***	*-18.7%*
Marenica Energy Limited	MEY	**E**	✱	**2.31**	**2.52**	-	-	-				15	34	15	34	**-0.21**	**-0.08**
Closing price as on ASX				*0.251*	*0.280*											***-0.029***	*-10.4%*
						-	-	-				**2,155**	**654**	**1,647**	**543**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.48	9.20											**(0.279)**	-3.0%
Translated from AUD to NAD using OANDA			✱	9.20	9.00											**(0.208)**	-2.3%
Translated from GBP to NAD using OANDA			X	17.98	17.75											**(0.237)**	-1.3%
Translated from USD to NAD using OANDA				11.80	11.45											**(0.343)**	-3.0%