NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.15

13 April - 17 April 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 % 16-Apr-15
Local	(N099)	**430.42**	**0.91**	**429.51**	25,039	62,804	1,169,003	15	4.38%
Reporting Period Change			**0.21%**						
High in 2015		**430.58**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**10.64%**	389.02	**Local Year to date**	3,525,193	58,029,470	238	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	179.44	**4.34**	175.10	254,597	79,538	14,494,441	5	4.92%
			2.48%						
Industrials	(N520)	280.58	**3.81**	276.77	20,637	-	-	-	3.46%
			1.38%						
Consumer Goods	(N530)	741.76	**2.46**	739.30	5,704	43,792	2,823,847	6	3.81%
			0.33%						
Health Care	(N540)	121.47	**1.38**	120.09	55,332	766,129	97,273,983	4	0.78%
			1.15%						
Consumer Services	(N550)	2,736.68	**(83.46)**	2,830.13	111,984	365,830	62,529,523	5	2.90%
			-3.30%						
Financials	(N580)	518.38	**0.87**	517.51	856,277	5,122,089	260,772,305	61	3.36%
			0.17%						
Overall	(N098)	**1,178.97**	**4.28**	**1,174.69**	**1,304,532**	**6,377,378**	**437,894,100**	**81**	**3.52%**
Reporting Period Change			0.36%			**6,314,574**	**436,725,097**	**56**	
High in 2015		**1,191.14**							
Low in 2015		*1,022.85*							
Movement since 31 December 2014			**7.37%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	**53,734.04**	**0.59%**	**53,420.78**					
Reporting Period Change			**0.59%**		**Overall Year to date**	87,199,386	5,998,365,086	1,146	
High in 2015		**54,262.27**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**7.96%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	807,882	100,675,268	18	
DevX (Development Capital Board)					**DevX Year to date**	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					**Year to date**	88,275,268	6,099,188,994	1,166	

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	# Deals	Bid	Ask	16-Apr-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$	%age Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A,CE**		182.73	178.23	79,538	14,494,441	5			5.17	1,405	256,821	1,321	241,412	**4.50**	2.5%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	3.44	3.42	-	-	-			-	1,366	4,698	1,175	4,040	**0.02**	0.6%
Closing price as on ASX				*0.37*	*0.37*											**-0.01**	-1.6%
B2Gold Corporation	B2G	**A**		18.85	18.35	-	-	-			-	385	7,252	385	7,252	**0.50**	2.7%
Closing price as on TSX				*1.92*	*1.86*											**-0.02**	-1.2%
Sector - Chemicals																	
Afrox	AOX			13.80	13.75	-	-	-			1.66	343	4,731	137	1,893	**0.05**	0.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**PD**		92.06	90.81	-	-	-			3.46	231	21,276	224	20,637	**1.25**	1.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		20.15	20.14	19,488	392,683	2	20.13	-	3.52	207	4,162	103	2,081	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		12.49	12.49	-	-	-	-	11.90	4.89	212	2,647	51	635	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			100.00	99.40	24,304	2,431,164	4			3.78	120	11,953	30	2,988	**0.60**	0.6%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-	-	-										
Medicliinic International Limited	MCI			127.50	126.05	766,129	97,273,983	4			0.78	868	110,665	434	55,332	**1.45**	1.2%
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			93.15	95.50	-	-	-			4.34	428	39,853	424	39,454	**-2.35**	-2.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		166.50	173.00	365,830	62,529,523	5			2.13	573	95,383	435	72,491	**-6.50**	-3.8%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			15.20	15.20	16,453	250,151	10	15.20	-	2.96	505	7,680	106	1,613	**0.00**	0.0%
Firstrand	FST	**A**		56.90	57.28	342,175	19,543,564	5			3.30	5,609	319,180	3,029	172,357	**-0.38**	-0.7%
FNB Holdings	FNB			32.21	32.09	1,863	59,918	2	32.20	-	4.29	268	8,619	64	2,069	**0.12**	0.4%
Nedbank Group Limited	NBK	**A**		251.56	243.95	78,582	19,365,811	4			4.06	494	124,374	193	48,506	**7.61**	3.1%
Standard Bank Group	SNB			175.00	173.90	108,950	19,038,160	5			3.17	1,620	283,522	1,215	212,642	**1.10**	0.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM			233.00	222.49	68,881	15,783,344	2			3.23	119	27,808	35	8,064	**10.51**	4.7%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			33.75	33.80	2,003,158	68,122,926	7			4.33	1,572	53,053	1,022	34,485	**-0.05**	-0.1%
Old Mutual Plc	OLM	**A,CE**		42.80	41.33	2,059,201	86,147,922	8			3.45	4,926	210,832	4,729	202,399	**1.47**	3.6%
Sanlam Limited	SLA	**A,CE**		76.77	81.01	24,883	1,929,764	3			2.89	2,166	166,320	1,755	134,719	**-4.24**	-5.2%
Sector - Real Estate																	
Cnyx Properties Limited	ORY	**A**		18.65	18.51	25,000	466,250	1	18.50	-	8.18	66	1,232	50	924	**0.14**	0.8%
Vukile Property Fund Limited	VKN			19.20	19.27	-	-	-			6.71	575	11,049	535	10,276	**-0.07**	-0.4%
Sector - General Financial																	
Investec Limited	IVD			106.43	105.99	274,633	29,240,200	7			3.20	286	30,412	246	26,155	**0.44**	0.4%
Namibia Asset Management Limited	NAM	**A,TS**		0.58	0.58	-	-	-	0.58	-	9.49	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KFS	**A,CE**		7.30	7.30	111,810	804,794	4			0.56	1,262	9,213	298	2,173	**0.00**	0.0%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		4	485	4	455		
Trustco Group Holdings Limited - Par	TUC	**TS**		3.30	3.40	6,500	19,500	3		-	1.75	772	2,548	301	994	**-0.10**	-2.9%
Number of listed shares	28			*2,027.01*	*2,010.93*	**6,377,378**	**437,894,100**	**81**			**97.55**	**26,636**	**1,815,983**	**18,419**	**1,306,145**		

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$	%age Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			92.80	92.50	169,000	15,683,200	1			-	73	6,774	73	6,774	**0.30**	0.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		138.95	138.80	-	-	-			-	100	13,886	100	13,886	**0.15**	0.1%
NewGold Palladium ETF	NGNPLD	**A**		93.79	92.95	-	-	-			-	49	4,585	49	4,585	**0.84**	0.9%
New Gold Platinum ETF N	NGNPLT			139.86	139.38	29,959	4,140,333.80	1			-	108	15,105	108	15,105	**0.48**	0.3%
Number of ETF's	**4**			465.40	463.63	**198,959**	**19,823,534**	**2**			**-**	**330**	**40,350**	**330**	**40,350**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.49**	**0.45**	-	-	-				230	113	161	79	**0.04**	**0.09**
Closing price as on ASX				*0.053*	*0.049*											***0.003***	6.5%
Deep Yellow Limited	DYL	**E**	✱	**0.10**	**0.12**	-	-	-				1,685	168	1,264	126	**-0.02**	**-0.17**
Closing price as on ASX				*0.011*	*0.013*											***-0.002***	*-18.5%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.03**	**1.09**	-	-	-				77	79	58	59	**-0.06**	**-0.06**
Closing price as on TSX				*0.105*	*0.116*											***-0.010***	*-9.1%*
Forsys Metals Corp	FSY	**E**	⅄	**2.80**	**2.38**	-	-	-				97	271	97	271	**0.42**	**0.18**
Closing price as on TSX				*0.286*	*0.252*											***0.033***	*13.2%*
Giyani Gold Corporation	GGC		⅄	**0.93**	**0.62**	-	-	-				57	53	57	53	**0.31**	**0.50**
Closing price as on TSX				*0.095*	*0.066*											***0.029***	*44.3%*
Marenica Energy Limited	MEY	**E**	✱	**2.33**	**2.07**	-	-	-				15	34	15	34	**0.26**	**0.13**
Closing price as on ASX				*0.250*	*0.227*											***0.023***	*10.1%*
						-	-	-				**2,161**	**719**	**1,651**	**623**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.80	9.43												
Translated from AUD to NAD using OANDA			✱	9.32	9.12												
Translated from GBP to NAD using OANDA			X	17.88	17.55												
Translated from USD to NAD using OANDA				12.02	11.86												