NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.16

20 April - 24 April 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total # deals	Actual Div Yield % 23-Apr-15
Local	(N099)	**427.85**	**(2.57)**	**430.42**	24,859	122,039	2,032,169	16	4.40%
Reporting Period Change			-0.60%						
High in 2015		**430.58**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**9.98%**	389.02	**Local Year to date**	3,648,132	60,061,639	254	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	195.15	**15.71**	179.44	276,881	683,280	123,832,143	14	4.77%
			8.76%						
Industrials	(N520)	289.82	**9.24**	280.58	21,317	254,314	23,385,777	4	3.44%
			3.29%						
Consumer Goods	(N530)	737.84	**(3.92)**	741.76	8,203	28,046	1,152,883	5	3.82%
			-0.53%						
Health Care	(N540)	124.40	**2.93**	121.47	56,669	1,345,021	176,032,471	12	0.74%
			2.41%						
Consumer Services	(N550)	2,768.02	**31.34**	2,736.68	113,270	197,926	29,640,473	7	2.93%
			1.15%						
Financials	(N580)	522.85	**4.47**	518.38	863,637	6,478,637	368,814,654	69	3.45%
			0.86%						
Overall	(N098)	**1,208.77**	**29.80**	**1,178.97**	**1,339,977**	**8,987,224**	**722,858,401**	**111**	**3.56%**
Reporting Period Change			2.53%			**8,864,285**	**720,826,232**	**95**	
High in 2015		**1,208.77**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			**10.09%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.37*							
JSE All Share Index	(ALSH)	**55,188.34**	**2.71%**	**53,734.04**					
Reporting Period Change			**2.71%**		**Overall Year to date**	96,186,610	6,721,223,487	1,257	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**10.89%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	925,882	117,015,012	19	
DevX (Development Capital Board)					**DevX Year to date**	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					**Year to date**	97,380,492	6,838,387,138	1,278	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	NotEces		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	23-Apr-15 Actual Div Yield %	Millions Total # of shares in issue	NS Millions Cap By total shares in issue	Millions Free Float Shares	NS Millions Market Cap By free float	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		199.41	182.73	668,460	123,613,548	13			5.01	1,405	280,264	1,321	263,448	**16.68**	9.1%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✸	3.61	3.44	-	-	-				1,366	4,930	1,175	4,240	**0.17**	4.9%
Closing price as on ASX				*0.38*	*0.38*											**0.01**	3.4%
B2Gold Corporation	B2G			18.83	18.85	-	-	-				385	7,245	385	7,245	**-0.02**	-0.1%
Closing price as on TSX				*1.88*	*1.92*											**-0.04**	-2.0%
Sector - Chemicals																	
Afrox	AOX	**A**		14.20	13.80	14,820	218,595	1			1.69	343	4,869	137	1,947	**0.40**	2.9%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**PD**		95.09	92.06	254,314	23,385,777	4			3.44	231	21,976	224	21,317	**3.03**	3.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		20.15	20.15	2,970	59,846	1	20.16	-	3.52	207	4,162	103	2,081	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		11.40	12.49	16,000	182,400	2	-	11.40	5.35	212	2,416	51	580	**-1.09**	-8.7%
Clover Industries Limited	CLN			18.35	Listed 22 April 2015		-	-			-	188	3,445	138	2,529	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			100.86	100.00	9,076	910,637	2			3.73	120	12,055	30	3,014	**0.86**	0.9%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-	-	-										
Mediclinic International Limited	MCI			130.58	127.50	1,345,021	176,032,471	12			0.74	868	113,338	434	56,669	**3.08**	2.4%
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			91.87	93.15	49,469	4,643,163	2			4.36	428	39,305	424	38,912	**-1.28**	-1.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		170.70	166.50	148,457	24,997,310	5			2.15	573	97,789	435	74,320	**4.20**	2.5%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			15.30	15.20	101,014	1,542,352	11	15.30	16.00	2.94	505	7,731	106	1,623	**0.10**	0.7%
Firstrand	FST	**A**		57.59	56.90	130,736	7,504,128	5			3.28	5,609	323,050	3,029	174,447	**0.69**	1.2%
FNB Holdings	FNB			32.21	32.21	-	-	-	32.30	-	4.28	268	8,619	64	2,069	**0.00**	0.0%
Nedbank Group Limited	NBK			256.01	251.56	34,420	8,733,008	3			4.02	494	126,574	193	49,364	**4.45**	1.8%
Standard Bank Group	SNB	**A,CE**		174.99	175.00	224,910	38,965,732	8			3.42	1,620	283,506	1,215	212,629	**-0.01**	0.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			229.79	233.00	211,200	47,452,025	7			3.28	119	27,425	35	7,953	**-3.21**	-1.4%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			34.21	33.75	4,252,803	144,561,224	11			4.32	1,572	53,776	1,022	34,955	**0.46**	1.4%
Old Mutual Plc	OLM	**A,CE**		42.65	42.80	268,323	11,301,983	6			3.63	4,926	210,094	4,729	201,690	**-0.15**	-0.4%
Santam Limited	SLA			78.39	76.77	77,728	6,058,036	3			2.92	2,166	169,830	1,755	137,562	**1.62**	2.1%
Sector - Real Estate																	
Onyx Properties Limited	ORY			18.66	18.65	1,080	20,153	1	18.65	-	8.17	66	1,232	50	924	**0.01**	0.1%
Vukile Property Fund Limited	VKN			19.10	19.20	241,506	4,627,690	2			6.88	575	10,992	535	10,222	**-0.10**	-0.5%
Sector - General Financial																	
Investec Limited	IVD			113.78	106.43	876,248	97,410,981	9			3.02	286	32,512	246	27,961	**7.35**	6.9%
Namibia Asset Management Limited	NAM	**TS**		0.58	0.58	-	-	-	0.58	-	9.48	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KPS	**A,CE**		7.50	7.30	56,794	409,924	2			0.53	1,278	9,588	302	2,262	**0.20**	2.7%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	1,875	227,419	1	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**TS**		3.60	3.30		-	-			1.67	772	2,780	301	1,084	**0.30**	9.1%
Number of listed shares	29			2,083.10	2,027.01	**8,987,224**	**722,858,401**	**111**			**98.08**	**26,840**	**1,860,202**	**18,561**	**1,341,601**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	NotEces		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			93.73	92.80	-	-	-			-	73	6,852	73	6,852	**0.93**	1.0%
New Gold Issuer Ltd nm	NGNGLD	**A**		137.18	138.95	-	-	-			-	96	13,188	96	13,188	**-1.77**	-1.3%
NewGold Palladium ETF	NGNPLD	**A**		93.71	93.79	-	-	-			-	49	4,618	49	4,618	**-0.08**	-0.1%
New Gold Platinum ETF N	NGNPLT			136.12	139.86	118,000	16,339,743.20	1			-	108	14,701	108	14,701	**-3.74**	-2.7%
Number of ETF's	**4**			460.74	465.40	**118,000**	**16,339,743**	**1**			**-**	**327**	**39,359**	**327**	**39,359**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	✸	**0.54**	**0.49**	-	-	-				238	129	167	90	**0.05**	**0.10**
Closing price as on ASX				*0.057*	*0.053*											***0.005***	*8.6%*
Deep Yellow Limited	DYL	**A,E**	✸	**0.12**	**0.10**	-	-	-				1,687	202	1,265	152	**0.02**	**0.20**
Closing price as on ASX				*0.013*	*0.011*											***0.002***	*18.2%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.20**	**1.03**	-	-	-				77	92	58	69	**0.17**	**0.17**
Closing price as on TSX				*0.120*	*0.105*											***0.015***	*14.3%*
Forsys Metals Corp	FSY	**E**	⅄	**2.40**	**2.80**	-	-	-				97	233	97	233	**-0.40**	**-0.14**
Closing price as on TSX				*0.240*	*0.286*											***-0.046***	*-15.9%*
Giyani Gold Corporation	GGC		⅄	***0.80***	***0.93***	-	-	-				57	46	57	46	**-0.13**	**-0.14**
Closing price as on TSX				*0.080*	*0.095*											***-0.015***	*-15.6%*
Marenica Energy Limited	MEY	**E**	✸	**2.66**	**2.33**	-	-	-				15	39	15	39	**0.33**	**0.14**
Closing price as on ASX				*0.281*	*0.250*											***0.031***	*12.5%*
						-	-	-				**2,171**	**740**	**1,659**	**628**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.99	9.80											**(0.193)**	-2.0%
Translated from AUD to NAD using OANDA			✸	9.46	9.32											**(0.140)**	-1.5%
Translated from GBP to NAD using OANDA			X	18.35	17.88											**(0.471)**	-2.6%
Translated from USD to NAD using OANDA				12.21	12.02											**(0.195)**	-1.6%