

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.17																	
128 April - 30 April 2015																	
MARKET STATISTICS																	
	Index: Today	Index Previous	Free Float Market Capitalization	Volume Traded (shares)	Value Traded: (N\$)	Traded	Actual Div Yield %										
Local	427.38	427.85	24,820	111,573	1,748,699	3	4.40%										
Reporting Period Change	430.58	-0.11%															
High in 2015	431.72																
Low in 2015	389.57	-0.89%	389.50	Local Year to date	3,759,705	61,808,238	257										
Movement since 31 December 2014	389.57																
High in 2014	391.22																
Low in 2014	194.00																
Basic Materials	(N\$18)	195.15	276,474	86,682	17,703,948	3	4.44%										
Industrials	(N\$29)	289.82	21,319	22,900	2,175,914	1	3.95%										
Consumer Goods	(N\$30)	737.54	8,394	514,562	5,544,662	1	3.98%										
Health Care	(N\$40)	124.40	54,742	-	-	-	0.80%										
Consumer Services	(N\$59)	2,768.02	110,871	1,828	308,049	1	2.97%										
Financials	(N\$68)	522.85	859,600	3,507,717	51,018,867	14	3.49%										
Overall	(N\$98)	1,208.77	1,208.77	3,133,889	86,752,430	20	3.54%										
Reporting Period Change	1,209.19																
High in 2015	1,209.19																
Low in 2015	1,008.03																
Movement since 31 December 2014	1,008.03																
High in 2014	1,171.61																
Low in 2014	55,188.34																
USE All Share Index (ALSH)	54,440.43	-1.36%	55,188.34	Overall Year to date	99,320,291	6,601,875,917	1,277										
Reporting Period Change	55,188.34																
High in 2015	55,188.34																
Low in 2015	47,631.04																
Movement since 31 December 2014	47,631.04																
High in 2014	52,242.12																
Low in 2014	44,451.57																
ETF (Exchange Traded Funds)												ETF Year to date	926,862	117,010,012	18		
DevX (Development Capital Board)												DevX Year to date	266,000	148,640	2		
Year to date (Overall/ETF/DevX)												Year to date	160,514,181	6,978,139,568	1,298		
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																	
Call Action: Sell at the NSE on +264 01 227647. * Note any transmission problems.																	
	Share Code	Names	NEX end of day Price	NEX Previous Close	Traded Volume	Week's High Value	Traded	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 in %	Dividend Yield %	
Basic Materials																	
Sector - Industrial Metals																	
Anglo American Plc	A260	CE	199.33	199.41	88,682	17,703,948	3			4.64	1,426	280,152	1,321	283,342	-0.09	0.0%	
Sector - Mining																	
Paladin Energy Limited	PEN		3.31	3.61	-	-					1,366	4,648	1,176	3,911	-0.28	-7.8%	
Closing price as on ASX			0.28	0.28	-	-									-0.03	-7.8%	
Bidco Corporation	BDC	A	18.01	18.81	-	-					386	7,314	386	7,314	0.18	1.0%	
Closing price as on TSX			0.28	0.28	-	-									0.05	2.6%	
Sector - Chemicals																	
Atlas	A0X		13.90	14.20	-	-					1.68	343	4,766	137	1,906	-0.30	-2.1%
Industrials																	
Sector - General Industrials																	
Barlows Limited	BWV	PD	95.10	95.08	22,900	2,175,914	1			3.30	231	21,978	224	21,319	0.91	0.0%	
Consumer Goods																	
Sector - Beverages																	
Nambias Breweries	NBS	CE	20.15	20.15	-	-					3.52	207	4,162	163	2,681	0.60	0.0%
Sector - Food Processors																	
Bidco Namibia Limited	BVN		11.40	11.40	-	-					5.36	212	2,416	51	580	0.90	0.0%
Clover Industries Limited	CLN	A	18.55	18.25	514,562	5,544,662	1				188	3,462	158	2,995	0.28	1.1%	
Sector - Food Producers																	
Cheema Group Limited	CGO		106.32	100.86	-	-					3.80	120	12,708	30	3,177	5.46	6.4%
Health Care																	
Sector - Health Care Providers																	
Medicine International Limited	MCI		126.14	130.58	-	-					0.80	868	109,484	434	54,742	-4.44	-3.4%
Consumer Services																	
Sector - General Retailers																	
Nexus Holdings - Nam	NHL		2.40	2.40	-	-					6.25	63	128	16	35	0.00	0.0%
Franchise	FRV		86.72	81.67	-	-					4.68	428	37,102	424	36,731	-0.18	-6.6%
Sector - Food & Drug Retailers																	
Etropole Holdings	EBH		170.20	170.20	1,828	308,049	1				2.15	673	87,603	435	76,100	-0.50	-0.3%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	A	15.20	15.30	108,600	1,650,720	2	15.00			2.96	605	7,680	106	1,613	-0.10	-0.7%
FirstRand	FST		66.83	67.59	10,332	593,024	1				3.30	5,609	318,787	3,029	172,145	-0.78	-1.3%
NBS Holdings	NBS		32.55	32.21	2,973	99,979	1	32.27			4.28	288	8,630	54	2,071	0.64	0.1%
Netbank Group Limited	NBN		256.78	256.21	-	-					4.01	494	126,955	161	49,611	0.77	0.3%
Standard Bank Group	SNB	CE	174.80	174.99	-	-					3.47	1,620	262,874	1,215	212,155	-0.39	-0.2%
Sector - NonLife Insurance																	
Santam Limited	SNM		223.99	229.79	-	-					3.18	119	27,926	35	8,059	4.20	1.8%
Sector - Life Insurance																	
MMI Holdings Limited	MMI		33.85	34.21	464,686	15,629,683	3				4.40	1,872	53,211	1,022	34,587	-0.36	-1.1%
Old Mutual Plc	OLM	A CE	42.86	42.62	152,059	6,383,136	2				3.62	4,026	211,621	4,723	203,152	0.31	0.0%
Santam Limited	SNA		76.37	76.20	191,018	14,832,040	3				2.96	2,166	166,753	1,765	135,071	-1.42	-1.4%
Sector - Real Estate																	
Dev Property Limited	DEV		18.85	18.86	-	-					8.12	66	1,232	50	924	0.00	0.0%
Vukia Property Fund Limited	VKN		19.87	19.10	-	-					6.85	675	10,975	536	10,208	-0.83	-0.2%
Sector - General Financial																	
Investec Limited	IUD	A	113.09	113.78	-	-					3.04	285	32,315	246	27,791	-0.65	-0.6%
Nambias Asset Management Limited	NAM	TS	0.58	0.58	-	-	0.58				9.48	200	1,16	104	60	0.00	0.0%
PSS Mutual Limited	PMU	A CE	7.24	7.25	1,678,050	11,806,076	2				0.63	1,078	9,600	303	2,961	0.61	0.1%
Stimulac Investments Limited - Prof	SIP		121.20	121.20	-	-											
Trustco Group Holdings Limited - Prof	TUC	TS	3.88	3.60	-	-					1.40	772	2,826	301	1,102	0.06	1.7%
Number of listed shares	20		2,079,684	2,083,100	3,133,889	80,752,430	28				97.99	26,840	1,847,699	18,061	1,333,013		
NAMIBIAN STOCK EXCHANGE: ETF REPORT																	
Exchange Traded Products																	
Exchange Traded Funds																	
AffroPlatinum Data NM	ENPPLD		92.00	93.72	-	-						74	6,799	74	6,799	-1.72	-1.8%
New Gold Issuer Ltd nm	NGNGLD	A	135.28	137.16	-	-						96	13,003	96	13,003	-1.92	-1.4%
NewGold Platinum ETF	NGNPLD	A	91.25	90.71	-	-						51	4,443	51	4,443	-2.46	-2.6%
NewGold Platinum ETF N	NGNPLT	A	135.15	136.12	-	-						109	14,304	109	14,304	-0.97	-0.7%
Number of ETFs	4		463.68	460.74	-	-						330	39,150	330	39,150		
NAMIBIAN STOCK EXCHANGE: DevX REPORT																	
DevX (Development Capital Board)																	
Bayanama Resources Limited	BMY	A E	0.56	0.54	-	-						255	143	178	100	0.00	0.0%
Closing price as on ASX			0.059	0.057	-	-											
Deep Yellow Limited	DYL	A E	0.11	0.12	-	-						1,687	186	1,265	139	-0.51	-0.8%
Closing price as on ASX			0.022	0.021	-	-											
Eco (Atlantic) Oil & Gas	EOG	E A	1.88	1.26	-	-						77	83	58	62	-0.12	-0.1%
Closing price as on TSX			0.110	0.120	-	-											
Frans Maats Cop	FSV	F A	2.99	2.49	-	-						97	242	97	242	0.10	0.6%
Closing price as on TSX			0.254	0.249	-	-											
Evian Gold Corporation	EGC	A A	0.78	0.80	-	-						57	45	57	45	-0.22	-0.3%
Closing price as on TSX			0.079	0.080	-	-											
Manica Energy Limited	MEV	A E	2.82	2.66	-	-						15	41	15	41	-0.16	-0.5%
Closing price as on ASX			0.208	0.201	-	-											
Shares on Dev X	6											2,188	739	1,670	629		
Transferred from CAD to MAD using OANDA		A	9.83	9.99	-	-		</									