

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	339.57															
Low in 2015	331.72															
Movement since 31 December 2014	389.57	8.99%	389.00	Local Year to date	3,759,705	61,808,238	257									
High in 2014	331.72															
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)	737.34	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	51,018,857	14	3.49%									
Overall	(N\$98)	1,208.77	1,208.77	3,133,889	86,752,430	20	3.54%									
Reporting Period Change	1,209.10															
High in 2015	1,039.35															
Low in 2015	932.31															
Movement since 31 December 2014	932.31	9.37%	1,008.03	Overall Year to date	99,520,291	6,671,875,917	1,277									
High in 2014	1,171.61															
Low in 2014	478.07															
USE All Share Index (ALSH)	54,440.43	-1.36%	55,188.34	Year to date	150,514,181	6,978,139,568	1,268									
Reporting Period Change	55,188.34															
High in 2015	47,831.04															
Low in 2015	44,451.57															
Movement since 31 December 2014	44,451.57	3.35%	49,770.60													
High in 2014	52,242.12															
Low in 2014	44,451.57															
ETF (Exchange Traded Funds)	ETF Year to date															
DevX (Development Capital Board)	DevX Year to date															
Year to date (Overall/ETF/DevX)	Year to date															
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																
Call Action: Sell at the NSE on +264 01 227647. * Note any transmission problems.																
	Share Code	Neuron	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 P/B	Change in P/E
Basic Materials																
Sector - Industrial Metals																
Anglo American Plc	A260	CE	199.33	199.41	88,682	17,703,948	3	4.64	1,405	280,152	1,321	283,343	0.99	0.70%		
Sector - Mining																
Paladin Energy Limited	PEN		3.33	3.61	-	-	-	-	-	1,365	4,648	1,175	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	385	7,314	0.18	1.0%	
Closing price as on TSX			0.28	0.28	-	-	-	-	-	-	-	-	-	0.05	2.6%	
Sector - Chemicals																
Arcor	AOR		13.90	14.20	-	-	-	-	-	1.68	343	4,706	137	1,906	-0.30	-2.1%
Industrials																
Sector - General Industrials																
Barlows World Limited	BWV	PD	95.10	95.08	22,900	2,175,914	1	3.35	231	21,978	224	21,319	0.91	0.0%		
Consumer Goods																
Sector - Beverages																
Nambias Breweries	NBS	CE	20.15	20.15	-	-	-	20.15	-	3.52	207	4,152	163	2,681	0.60	0.0%
Sector - Food Processors																
Bidco Namibia Limited	BVN		11.40	11.40	-	-	-	11.38	-	5.35	212	2,415	51	580	0.90	0.0%
Clover Industries Limited	CLN	A	18.55	18.35	514,562	5,544,662	1	-	-	188	3,482	158	2,955	0.28	1.1%	
Sector - Food Producers																
Cleona 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		128.14	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	-	-	-	-	-	4.58	428	37,102	404	36,701	-5.18	-6.6%
Sector - Food & Drug Retailers																
Etropole Holdings	EBH		170.20	170.20	1,828	308,049	1	-	-	2.15	673	87,603	435	26,100	-0.50	-0.3%
Financials																
Sector - Banks																
Bank Windhoek Holdings Ltd	BWVH	A	15.20	15.30	108,600	1,850,720	2	15.00	-	2.96	605	7,680	106	1,613	-0.10	-0.7%
FirstRand	FST		56.83	57.59	10,332	593,024	1	32.27	-	3.30	5,609	318,787	3,009	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	0.84	0.1%
Netbank Group Limited	NBN		256.78	256.21	-	-	-	-	-	4.01	494	128,955	161	49,911	0.77	0.3%
Standard Bank Group	SNB	CE	174.80	174.99	-	-	-	-	-	3.47	1,620	260,874	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	42.85	42.62	152,959	6,383,136	2	3.62	4,026	211,621	4,723	203,152	0.31	2.0%		
Santam Limited	SNA	A	76.37	76.30	191,018	14,830,040	3	2.96	2,166	156,753	1,765	135,071	-1.42	-1.4%		
Sector - Real Estate																
Dev Property Limited	DEV		18.85	18.86	-	-	-	18.85	-	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	0.55	-	-	-	0.58	-	9.48	200	1,16	104	60	0.00	0.0%
PSS Mutual Limited	PMU	A	7.24	7.25	1,678,050	11,806,976	2	0.63	1,078	9,600	303	2,981	0.61	0.1%		
Stimulus Investments Limited - Prof	SIP		121.20	121.20	-	-	-	-	-	-	2	455	1	455	-	-
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	93.73	-	-	-	-	-	74	6,799	74	6,799	-1.73	-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%	
New Gold Platinum ETF N	NGNPLT	A	135.15	136.13	-	-	-	-	-	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	0.56	0.54	-	-	-	-	-	255	143	178	100	0.00	0.0%	
Closing price as on ASX			0.059	0.057	-	-	-	-	-	-	-	-	-	0.02	3.6%	
Deep Yellow Limited	DYL	A	0.11	0.12	-	-	-	-	-	1,687	186	1,265	139	0.01	0.08	
Closing price as on ASX			0.023	0.023	-	-	-	-	-	-	-	-	-	-0.021	-8.4%	
Eco (Atlantic) Oil & Gas	EOG	E	1.88	1.28	-	-	-	-	-	77	83	58	62	-0.12	-0.10	
Closing price as on ASX			0.110	0.120	-	-	-	-	-	-	-	-	-	-0.010	-8.5%	
Frans Maats Cop	FSV	F	2.99	2.49	-	-	-	-	-	97	242	97	242	0.10	0.04	
Closing price as on TSX			0.254	0.249	-	-	-	-	-	-	-	-	-	0.014	5.9%	
Evian Gold Corporation	EGC	A	0.78	0.80	-	-	-	-	-	57	45	57	45	-0.02	-0.9%	
Closing price as on TSX			0.079	0.081	-	-	-	-	-	-	-	-	-	-0.001	-0.3%	
Manica Energy Limited	MEV	A	2.82	2.66	-	-	-	-	-	15	41	15	41	-0.16	-0.9%	
Closing price as on ASX			0.208	0.201	-	-	-	-	-	-	-	-	-	0.017	5.9%	
Shares on Dev X	6															
Transferred from CAD to MAD using OANDA	A		9.83	9.99	-	-	-	-	-	-	-	-	-	-	0.162	1.6%
Transferred from AUD to MAD using OANDA	B		9.47	9.48	-	-	-	-	-	-	-	-	-	0.009	-0.1%	
Transferred from GBP to MAD using OANDA	X															