NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.18

05 May - 08 May 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									29-Apr-15
Local	(N099)	**426.43**	**(0.95)**	**427.38**	24,750	155,144	3,553,552	14	4.40%
Reporting Period Change			-0.22%						
High in 2015		**430.58**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**9.62%**	389.02	**Local Year to date**	3,914,849	65,361,799	271	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	198.48	**3.62**	194.86	281,617	116,399	24,426,394	13	4.44%
			1.86%						
Industrials	(N520)	299.08	**9.23**	289.85	22,016	4,568	434,277	4	3.35%
			3.18%						
Consumer Goods	(N530)	756.57	**(2.40)**	758.97	8,369	40,805	810,472	4	3.86%
			-0.32%						
Health Care	(N540)	113.14	**(7.03)**	120.17	51,539	104,004	12,250,159	8	0.80%
			-5.85%						
Consumer Services	(N550)	2,684.45	**(24.81)**	2,709.26	109,851	132,799	13,981,234	14	2.97%
			-0.92%						
Financials	(N580)	509.81	**(10.57)**	520.38	843,165	1,711,022	111,096,093	85	3.49%
			-2.03%						
Overall	(N098)	**1,186.62**	**(14.34)**	**1,200.96**	**1,316,557**	**2,109,597**	**162,998,628**	**128**	**3.54%**
Reporting Period Change			-1.19%			**1,954,453**	**159,445,076**	**114**	
High in 2015		**1,211.22**							
Low in 2015		*1,032.85*							
Movement since 31 December 2014			**8.07%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*874.37*							
JSE All Share Index	(ALSH)	**53,790.57**	**-1.19%**	**54,440.43**					
Reporting Period Change			-1.19%		**Overall Year to date**	101,429,896	6,964,974,544	1,405	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**8.08%**	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**	102,623,778	7,082,138,196	1,426	

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-May-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$	Value Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A,CE**		203.25	199.33	116,399	24,426,394	13			4.50	1,405	285,661	1,321	268,522	**3.92**	2.0%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	3.38	3.33	-	-	-			-	1,366	4,616	1,175	3,970	**0.05**	1.5%
Closing price as on ASX				*0.35*	*0.35*											**0.00**	0.5%
B2Gold Corporation	B2G			18.87	19.01	-	-	-			-	385	7,260	385	7,260	**-0.14**	-0.7%
Closing price as on TSX				*1.90*	*1.93*											**-0.04**	-2.0%
Sector - Chemicals																	
Afrox	AOX			13.60	13.90	-	-	-			1.73	343	4,663	137	1,865	**-0.30**	-2.2%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A,TS,PD**		98.13	95.10	4,568	434,277	4			3.25	231	22,697	224	22,016	**3.03**	3.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		20.16	20.15	39,452	795,602	2	20.16	--	3.52	207	4,164	103	2,082	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.99	11.40	1,353	14,869	2	-	11.00	5.35	212	2,329	51	559	**-0.41**	-3.6%
Clover Industries Limited	CLN			18.50	18.55	-	-	-			-	188	3,473	138	2,548	**-0.05**	-0.3%
Sector - Food Producers																	
Oceana Group Limited	OCG			106.37	106.32	-	-	-			3.31	120	12,714	30	3,178	**0.05**	0.0%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Limited	MCI			118.76	126.14	104,004	12,250,159	8			0.81	868	103,079	434	51,539	**-7.38**	-5.9%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.30	2.40	1,000	2,300	1	-	2.30	6.25	53	123	16	37	**-0.10**	-4.2%
Truworths	TRW			88.94	86.72	102,457	9,017,499	7			4.55	428	38,052	424	37,671	**2.22**	2.6%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		165.70	170.20	29,342	4,961,435	6			2.12	573	94,925	435	72,143	**-4.50**	-2.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			15.21	15.20	72,300	1,103,391	5	15.20	-	2.96	505	7,685	106	1,614	**0.01**	0.1%
Firstrand	FST			54.63	56.83	409,874	22,236,621	11			3.37	5,609	306,446	3,029	165,481	**-2.20**	-3.9%
FNB Holdings	FNB	**A**		32.31	32.25	37,539	1,212,874	3	32.39	--	4.27	268	8,646	64	2,075	**0.06**	0.2%
Nedbank Group Limited	NBK			251.08	256.78	165,165	41,085,722	11			4.01	494	124,137	193	48,413	**-5.70**	-2.2%
Standard Bank Group	SNB	**A,CE**		171.29	174.60	28,881	4,922,701	11			3.44	1,620	277,511	1,215	208,134	**-3.31**	-1.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			226.00	233.99	9,942	2,250,187	5			3.22	119	26,972	35	7,822	**-7.99**	-3.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			33.19	33.85	452,493	14,790,211	6			4.37	1,572	52,173	1,022	33,912	**-0.66**	-1.9%
Old Mutual Plc	OLM	**A,CE**		42.90	42.96	182,483	7,749,399	13			3.63	4,926	211,325	4,729	202,872	**-0.06**	-0.1%
Sanlam Limited	SLA			74.62	76.97	137,506	10,070,992	10			2.97	2,166	161,662	1,755	130,946	**-2.35**	-3.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY			18.66	18.66	-	-	-	19.00	--	8.17	66	1,232	50	924	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**A**		18.70	19.07	196,000	3,558,909	1			6.96	634	11,852	589	11,023	**-0.37**	-1.9%
Sector - General Financial																	
Investec Limited	IVD			112.48	113.09	15,339	1,690,571	8			3.08	286	32,141	246	27,641	**-0.61**	-0.5%
Namibia Asset Management Limited	NAM	**A,TS**		0.58	0.58	-	-	-	-	-	9.48	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KFS	**CE**		7.70	7.51	-	-	-			1.55	1,278	9,843	302	2,322	**0.19**	2.5%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	3,500	424,515	1	-	-	-	4	455	4	455	-	-
Trustco Group Holdings Limited - Par	TUC	**TS**		3.60	3.66	-	-	-			1.60	772	2,780	301	1,084	**-0.06**	-1.6%
Number of listed shares	29			2,053.19	2,079.84	**2,109,597**	**162,998,628**	**128**			**98.47**	**26,898**	**1,818,733**	**18,615**	**1,318,171**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	N 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$	Value Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			94.53	92.00	-	-	-			-	75	7,099	75	7,099	**2.53**	2.8%
New Gold Issuer Ltd nm	NGNGLD			135.37	135.26	-	-	-			-	96	13,014	96	13,014	**0.11**	0.1%
NewGold Palladium ETF	NGNPLD			94.70	91.25	-	-	-			-	51	4,819	51	4,819	**3.45**	3.8%
New Gold Platinum ETF N	NGNPLT			135.00	135.15	-	-	-			-	109	14,688	109	14,688	**-0.15**	-0.1%
Number of ETF's	**4**			459.60	453.66	**-**	**-**	**-**			**-**	**331**	**39,620**	**331**	**39,620**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	N 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$	Value Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.53**	**0.56**	-	-	-				255	135	178	95	**-0.03**	**-0.05**
Closing price as on ASX				*0.055*	*0.059*											**-0.004**	-6.3%
Deep Yellow Limited	DYL	**E**	✱	**0.11**	**0.11**	-	-	-				1,687	186	1,265	139	**0.00**	**0.00**
Closing price as on ASX				*0.012*	*0.012*											**-0.000**	-1.0%
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.09**	**1.08**	-	-	-				77	84	58	63	**0.01**	**0.01**
Closing price as on TSX				*0.109*	*0.110*											**-0.000**	-0.3%
Forsys Metals Corp	FSY	**A,E**	⅄	**2.38**	**2.50**	-	-	-				97	231	97	231	**-0.12**	**-0.05**
Closing price as on TSX				*0.239*	*0.254*											**-0.015**	-6.0%
Giyani Gold Corporation	GGC		⅄	**0.89**	**0.78**	-	-	-				57	51	57	51	**0.11**	**0.14**
Closing price as on TSX				*0.089*	*0.079*											**0.010**	*12.7%*
Marenica Energy Limited	MEY	**A,E**	✱	**2.85**	**2.82**	-	-	-				15	41	15	41	**0.03**	**0.01**
Closing price as on ASX				*0.298*	*0.298*											**0.000**	0.1%
						-	-	-				**2,188**	**728**	**1,670**	**620**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.96	9.83											**(0.124)**	-1.3%
Translated from AUD to NAD using OANDA			✱	9.56	9.47											**(0.092)**	-1.0%
Translated from GBP to NAD using OANDA			✕	18.32	18.18											**(0.141)**	-0.8%
Translated from USD to NAD using OANDA				12.03	11.82											**(0.210)**	-1.8%