NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.20

18 May - 22 May 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 % (11-May-15)
Local	(N099)	430.00	1.66	428.34	24,976	206,200	4,530,778	13	4.41%
Reporting Period Change			0.39%						
High in 2015		430.58							
Low in 2015		*331.72*							
Movement since 31 December 2014			10.53%	389.02	Local Year to date	4,527,130	81,639,592	303	
High in 2014		389.57							
Low in 2014		*331.72*							
Basic Materials	(N510)	192.49	(9.87)	202.36	273,112	52,711	9,211,265	11	4.39%
			-4.88%						
Industrials	(N520)	308.81	10.73	298.08	22,731	3,941	394,801	4	3.34%
			3.60%						
Consumer Goods	(N530)	727.36	9.81	717.55	8,117	24,500	2,275,511	2	3.77%
			1.37%						
Health Care	(N540)	102.76	(10.21)	112.97	46,809	93,797	10,832,413	7	0.82%
			-9.04%						
Consumer Services	(N550)	2,698.02	(14.24)	2,712.26	110,401	71,842	8,853,005	14	2.97%
			-0.53%						
Financials	(N580)	509.05	3.93	505.12	841,612	2,103,159	155,594,472	68	3.54%
			0.78%						
Overall	(N098)	1,174.45	(10.78)	1,185.23	1,302,782	2,349,950	187,161,465	106	3.57%
Reporting Period Change			-0.91%			2,143,750	182,630,687	93	
High in 2015		1,211.22							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			6.96%	1,098.03					
High in 2014		1,171.61							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	54,055.38	0.05%	54,028.17					
Reporting Period Change			0.05%		Overall Year to date	107,164,126	7,465,118,766	1,578	
High in 2015		55,188.34							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			8.61%	49,770.60					
High in 2014		52,242.12							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					ETF Year to date	1,269,682	156,768,178	22	
DevX (Development Capital Board)					DevX Year to date	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					Year to date	108,701,808	7,622,035,584	1,602	

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	Actual Div Yield % (11-May-15)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	CE		196.55	206.97	45,894	9,117,100	9			4.59	1,405	276,245	1,321	259,670	(10.42)	-5.0%
Sector - Mining																	
Paladin Energy Limited	PDN		✸	3.00	3.38	-	-	-			-	1,366	4,097	1,175	3,524	(0.38)	-11.2%
Closing price as on ASX				0.32	0.35											(0.03)	-8.6%
B2Gold Corporation	B2G	A		20.84	20.24	-	-	-			-	385	8,018	385	8,018	0.60	3.0%
Closing price as on TSX				2.15	2.04											0.11	5.3%
Sector - Chemicals																	
Afrox	AOX	A		13.86	13.97	6,817	94,165	2			1.78	343	4,752	137	1,901	(0.11)	-0.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A,CE		101.32	97.80	3,941	394,801	4			3.34	231	23,434	224	22,731	3.52	3.6%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			20.16	20.17	2,500	50,400	1	20.50	--	3.52	207	4,164	103	2,082	(0.01)	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.99	10.99	-	-	-	-	10.50	5.55	212	2,329	51	559	0.00	0.0%
Clover Industries Limited	CLN			18.31	18.49	-	-	-			-	188	3,437	138	2,523	(0.18)	-1.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	A,CE		98.82	96.25	22,000	2,225,111	1			3.61	120	11,812	30	2,953	2.57	2.7%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Limited	MCI	A,CE		107.86	118.58	93,797	10,832,413	7			0.82	868	93,618	434	46,809	(10.72)	-9.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.30	2.30	-	-	-	--	2.30	6.52	53	123	16	37	0.00	0.0%
Truworths	TRW			92.50	90.79	39,922	3,672,272	7			4.52	428	39,575	424	39,179	1.71	1.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			163.50	166.51	31,920	5,180,732	7			2.16	573	93,665	435	71,185	(3.01)	-1.8%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			15.50	15.30	157,200	2,435,958	8	15.70	-	2.94	505	7,832	106	1,645	0.20	1.3%
Firstrand	FST			54.55	53.92	50,483	2,772,054	6			3.48	5,609	305,998	3,029	165,239	0.63	1.2%
FNB Holdings	FNB			32.52	32.39	40,500	1,316,680	3	32.51	--	4.27	268	8,702	64	2,089	0.13	0.4%
Nedbank Group Limited	NBK	A		254.00	254.00	9,392	2,390,558	7			4.06	494	125,581	193	48,976	0.00	0.0%
Standard Bank Group	SNB			168.06	169.47	372,694	63,235,055	10			3.52	1,618	271,895	1,213	203,921	(1.41)	-0.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM			219.35	222.99	41,393	9,219,452	4			3.31	119	26,179	35	7,592	(3.64)	-1.6%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	A		32.41	32.20	16,080	533,073	4			4.51	1,572	50,947	1,022	33,116	0.21	0.7%
Old Mutual Plc	OLM	A,CE		43.50	42.65	67,406	2,914,960	7			3.52	4,926	214,281	4,729	205,709	0.85	2.0%
Sanlam Limited	SLA			73.90	73.51	757,680	56,902,744	8			3.07	2,166	160,102	1,755	129,683	0.39	0.5%
Sector - Real Estate																	
Oryx Properties Limited	ORY			19.01	19.01	-	-	-	19.00	--	8.17	66	1,256	50	942	0.00	0.0%
Vukile Property Fund Limited	VKN			19.25	18.50	558,670	10,548,504	3			7.03	634	12,201	589	11,347	0.75	4.1%
Sector - General Financial																	
Investec Limited	IVD	A		117.70	112.23	22,661	2,587,494	6			3.03	286	33,633	246	28,924	5.47	4.9%
Namibia Asset Management Limited	NAM			0.58	0.58	-	-	-	-	-	9.49	200	116	104	60	0.00	0.0%
PSG Konsult Limited	KFS	A		8.21	8.70	-	-	-			1.52	1,278	10,495	302	2,476	(0.49)	-5.6%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	6,000	727,740	1	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	TS		3.60	3.92	3,000	10,200	1			1.60	772	2,780	301	1,084	(0.32)	-8.2%
Number of listed shares	29			2,033.44	2,047.10	2,349,950	187,161,465	106			99.93	26,896	1,797,719	18,614	1,304,427		

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			91.69	92.65	29,300	2,728,416	1			-	76	6,941	76	6,941	(0.96)	-1.0%
New Gold Issuer Ltd nm	NGNGLD	A		137.05	138.26	-	-	-			-	95	13,044	95	13,044	(1.21)	-0.9%
NewGold Palladium ETF	NGNPLD			91.60	92.56	-	-	-			-	51	4,698	51	4,698	(0.96)	-1.0%
New Gold Platinum ETF N	NGNPLT			135.23	136.75	-	-	-			-	109	14,713	109	14,713	(1.52)	-1.1%
Number of ETF's	4			455.57	460.22	29,300	2,728,416	1			-	331	39,396	331	39,396		

NAMIBIAN STOCK EXCHANGE: DevX 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 Shares	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✸	0.50	0.49	-	-	-				260	130	182	91	0.01	0.02
Closing price as on ASX				*0.054*	*0.051*											*0.003*	*5.1%*
Deep Yellow Limited	DYL	E	✸	0.12	0.11	-	-	-				1,687	202	1,265	152	0.01	0.09
Closing price as on ASX				*0.013*	*0.011*											*0.001*	*12.3%*
Eco (Atlantic) Oil & Gas	EOG	E	⅄	1.07	0.98	-	-	-				77	82	58	62	0.09	0.09
Closing price as on TSX				*0.110*	*0.099*											*0.012*	*11.7%*
Forsys Metals Corp	FSY	E	⅄	2.13	2.01	-	-	-				97	206	97	206	0.12	0.06
Closing price as on TSX				*0.220*	*0.203*											*0.017*	*8.4%*
Giyani Gold Corporation	GGC	A	⅄	*0.73*	*0.79*	-	-	-				57	42	57	42	(0.06)	(0.08)
Closing price as on TSX				*0.075*	*0.080*											*-0.004*	*-5.5%*
Marenica Energy Limited	MEY	E	✸	2.29	2.27	-	-	-				15	33	15	33	0.02	0.01
Closing price as on ASX				*0.246*	*0.236*											*0.009*	*3.9%*
						-	-	-				2,192	696	1,674	586		
Shares on Dev X	6																

Translated from CAD to NAD using OANDA			⅄	9.69	9.91											0.220	2.2%
Translated from AUD to NAD using OANDA			✸	9.33	9.60											0.276	2.9%
Translated from GBP to NAD using OANDA			X	18.46	18.68											0.221	1.2%
Translated from USD to NAD using OANDA				11.82	11.85											0.027	0.2%