NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.23

08 June - 12 June 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									11-Jun-15
Local	**(N099)**	**433.53**	**0.18**	**433.35**	25,111	152,712	2,542,326	11	4.34%
Reporting Period Change			**0.04%**						
High in 2015		**433.53**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**11.44%**	389.02	**Local Year to date**	5,668,116	100,278,429	349	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	**(N510)**	188.59	**(2.96)**	191.55	267,579	83,790	4,779,155	5	4.80%
			-1.55%						
Industrials	**(N520)**	297.22	**(1.47)**	298.69	21,879	930	89,589	1	3.36%
			-0.49%						
Consumer Goods	**(N530)**	688.46	**(19.35)**	707.81	7,773	-	-	-	4.10%
			-2.73%						
Health Care	**(N540)**	95.86	**(3.22)**	99.08	43,667	35,417	3,629,053	3	0.97%
			-3.25%						
Consumer Services	**(N550)**	2,546.85	**62.84**	2,484.01	104,223	23,976	3,277,164	7	3.15%
			2.53%						
Financials	**(N580)**	473.34	**(1.27)**	474.61	782,757	601,434	30,853,508	29	3.75%
			-0.27%						
Overall	**(N098)**	**1,106.69**	**(4.93)**	**1,111.62**	**1,227,878**	**745,547**	**42,628,469**	**45**	**3.82%**
Reporting Period Change			-0.44%			**592,825**	**40,086,144**	**34**	
High in 2015		**1,211.22**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			**0.79%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	**(ALSH)**	**51,828.76**	**0.26%**	**51,694.25**					
Reporting Period Change			**0.26%**		**Overall Year to date**	112,335,058	7,776,355,504	1,831	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**4.14%**	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**	113,872,740	7,933,272,321	1,855	

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-Jun-15)	Total # of shares in issue (Millions)	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**		192.86	195.82	20,070	3,889,447	3			5.04	1,405	271,059	1,321	254,795	**-2.96**	-1.5%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	2.77	2.78	-	-	-			-	1,366	3,783	1,175	3,254	**-0.01**	-0.4%
Closing price as on ASX				*0.28*	*0.28*											**-0.00**	-0.7%
B2Gold Corporation	B2G	**A**		19.78	20.54	-	-	-			-	385	7,610	385	7,610	**-0.76**	-3.7%
Closing price as on TSX				*1.97*	*2.07*											**-0.11**	-5.2%
Sector - Chemicals																	
Afrox	AOX			14.00	13.90	63,720	889,708	2			1.71	343	4,800	137	1,920	**0.10**	0.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		97.52	98.00	930	89,589	1			3.36	231	22,556	224	21,879	**-0.48**	-0.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		20.38	20.38	-	-	-	20.45	–	3.49	207	4,209	103	2,105	**0.00**	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	**A**		18.00	18.05	-	-	-			-	188	3,379	138	2,480	**-0.05**	-0.3%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE,C**		88.00	93.00	-	-	-			4.28	120	10,518	30	2,630	**-5.00**	-5.4%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Limited	MCI	**CE**		100.62	104.00	35,417	3,629,053	3			0.97	868	87,334	434	43,667	**-3.38**	-3.3%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**TS**		2.30	2.30	-	-	-	–	2.30	6.52	53	123	16	37	**0.00**	0.0%
Truworths	TRW			82.54	78.00	6,680	541,896	2			4.90	428	35,313	424	34,960	**4.54**	5.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			159.00	157.52	17,296	2,735,267	5			2.27	573	91,087	435	69,226	**1.48**	0.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**C**		15.55	15.54	119,457	1,857,551	8	15.54	-	2.90	505	7,857	106	1,650	**0.01**	0.1%
Firstrand	FST			52.12	51.40	138,269	7,309,720	4			3.60	5,609	292,367	3,029	157,878	**0.72**	1.4%
FNB Holdings	FNB			32.63	32.60	2,697	87,977	2	32.63	–	4.23	268	8,732	64	2,096	**0.03**	0.1%
Nedbank Group Limited	NBK	**A**		234.62	235.67	870	204,860	1			4.31	494	115,999	193	45,240	**-1.05**	-0.4%
Standard Bank Group	SNB			156.11	156.26	71,740	11,274,743	3			3.78	1,618	252,628	1,214	189,471	**-0.15**	-0.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			211.99	213.00	-	-	-			3.52	119	25,300	35	7,337	**-1.01**	-0.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			29.58	29.56	2,630	78,570	1			4.90	1,572	46,498	1,022	30,224	**0.02**	0.1%
Old Mutual Plc	OLM	**A**		40.00	40.34	205,512	8,370,430	3			3.79	4,926	197,040	4,729	189,158	**-0.34**	-0.8%
Sanlam Limited	SLA	**A**		67.21	69.00	14,061	951,749	2			3.27	2,166	145,609	1,755	117,943	**-1.79**	-2.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY			19.53	19.53	30,558	596,798	1	19.52	–	7.81	66	1,290	50	967	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**CE**		18.05	17.95	-	-	-			7.11	634	11,440	589	10,640	**0.10**	0.6%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		110.60	108.23	640	68,611	1			3.08	286	31,604	246	27,179	**2.37**	2.2%
Namibia Asset Management Limited	NAM			0.58	0.58	-	-	-	-	-	9.49	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KFS			8.74	8.45	-	-	-			1.37	1,278	11,173	332	2,905	**0.29**	3.4%
Stimulus Investments Limited - Pref	SILP	**CE**		121.29	121.29			-	-	-		4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**TS**		4.00	3.58	15,000	52,500	3			1.58	772	3,089	301	1,205	**0.42**	11.7%
Number of listed shares	29			1,931.36	1,938.26	**745,547**	**42,628,469**	**45**			**102.83**	**26,897**	**1,695,295**	**18,645**	**1,229,528**		

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 Bandied	Market Cap by free float	Change in N$	% age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			91.65	95.14	-	-	-			-	76	6,938	76	6,938	**-3.49**	-3.7%
New Gold Issuer Ltd nm	NGNGLD			140.74	140.63	-	-	-			-	95	13,395	95	13,395	**0.11**	0.1%
NewGold Palladium ETF	NGNPLD			91.65	94.00	-	-	-			-	52	4,774	52	4,774	**-2.35**	-2.5%
New Gold Platinum ETF N	NGNPLT			135.11	135.86	-	-	-			-	109	14,700	109	14,700	**-0.75**	-0.6%
Number of ETF's	**4**			459.15	465.63	-	-	-			-	**332**	**39,807**	**332**	**39,807**		

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 Actual not Bandied	Market Cap by free float	Change in N$	% age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.49**	**0.48**	-	-	-				260	127	182	89	**0.01**	**0.02**
Closing price as on ASX				*0.053*	*0.050*											***0.001***	*1.7%*
Deep Yellow Limited	DYL	**E**	✱	**0.11**	**0.11**	-	-	-				1,689	186	1,266	139	**0.00**	**0.00**
Closing price as on ASX				*0.011*	*0.012*											***-0.000***	*-0.4%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.31**	**1.09**	-	-	-				77	101	58	76	**0.22**	**0.20**
Closing price as on TSX				*0.130*	*0.110*											***0.020***	*18.3%*
Forsys Metals Corp	FSY	**E**	⅄	**1.92**	**1.84**	-	-	-				97	186	97	186	**0.08**	**0.04**
Closing price as on TSX				*0.191*	*0.186*											***0.005***	*2.8%*
Giyani Gold Corporation	GGC		⅄	**0.55**	**0.74**	-	-	-				57	32	57	32	**-0.19**	**-0.26**
Closing price as on TSX				*0.055*	*0.075*											***-0.020***	*-26.8%*
Marenica Energy Limited	MEY	**E**	✱	**2.39**	**2.78**	-	-	-				16	39	16	39	**-0.39**	**-0.14**
Closing price as on ASX				*0.250*	*0.292*											***-0.042***	*-14.3%*
						-	-	-				**2,196**	**670**	**1,677**	**560**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	10.05	9.90											**(0.154)**	-1.6%
Translated from AUD to NAD using OANDA			✱	9.57	9.53											**(0.034)**	-0.4%
Translated from GBP to NAD using OANDA			X	19.14	18.95											**(0.189)**	-1.0%
Translated from USD to NAD using OANDA				12.36	12.34											**(0.016)**	-0.1%