

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT															#15.24			
15 June - 19 June 2015																		
MARKET STATISTICS																		
Index: Today	Index: 15 Jun 15	Index: 19 Jun 15	Free Float Market Capitalization (NS mill)	Volume Traded (shares)	Value Traded: (NS)	Total Points	Actual Div Yield %											
Local (N99)	434.13	0.69	433.53	25,139	187,985	3,530,985	12	2.3%										
Reporting Period Change	434.13	0.14%																
High in 2015	434.13																	
Low in 2015	311.71																	
Movement since 31 December 2014	122.42	11.80%	389.11		3,868,101	103,809,414	381											
High in 2014	389.57																	
Low in 2014	317.25																	
Basic Materials (N519)	11.37	189.59	255,633	328,499	8,160,049	8	4.78%											
Industrials (N520)	288.42	207.22	21,231	46,230	4,509,737	1	3.38%											
Consumer Goods (N530)	693.28	688.46	7,811	2,953	265,803	3	4.12%											
Health Care (N540)	94.51	95.86	43,246	89,560	8,953,887	5	1.98%											
Consumer Services (N550)	2,807.54	2,746.55	108,708	58,227	6,230,557	2	3.14%											
Financials (N560)	464.67	473.34	768,445	1,880,400	123,993,777	38	3.86%											
Overall (N998)	1,093.34	1,106.69	1,215,074	2,105,869	152,103,610	60	3.90%											
Reporting Period Change	1,211.22	-1.21%			1,971,884	148,572,625	48											
High in 2015	1,032.89																	
Low in 2015	1,032.89	-0.43%	1,098.03															
Movement since 31 December 2014	1,171.61																	
High in 2014	1,171.61																	
Low in 2014	51,826.71	-0.64%	51,826.70															
USE All Share Index (ALSH)	55,188.34	-0.94%			114,410,664	7,026,936,249	1,689											
Reporting Period Change	55,188.34	-0.94%																
High in 2015	55,188.34																	
Low in 2015	55,188.34	4.99%	49,770.60															
Movement since 31 December 2014	52,242.12																	
High in 2014	52,242.12																	
Low in 2014	44,451.57																	
ETF (Exchange Traded Funds)					1,380,482	168,619,628	24											
ETF Year to date																		
DevX (Development Capital Board)					268,000	148,540	4											
DevX Year to date																		
Year to date (Overall/ETF/DevX)					118,059,146	3,025,734,516	1,316											
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																		
Call Johana Smit at the NBX on +264 61 227817 if there are any transmission problems																		
										15-Jun-15	Millions	NS Millions	Millions	NS Millions				
Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Week's Worst Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by book value	Free Float	Market Cap Free Float	Market Cap % of Total	Div Yield %	Div Payout Ratio		
551	Basic Materials																	
552	Sector - Industrial Metals																	
553	Anglo-American plc	ANM	A.CE	181.16	182.86	20,477	3,911,405	4		6,02	1,405	268,665	1,324	252,536	-1.71	-0.9%		
554	Sector - Mining																	
555	Phosfin Energy Limited	POX		2.71	2.77	-	-	-		1,366	3,701	1,175	3,183	-0.06	-2.2%			
556	Closing price as of ASX			2.71	2.77	-	-	-										
557	Edicol Corporation	BDG	A	20.74	19.78	-	-	-		385	7,979	385	7,979	0.96	4.9%			
558	Closing price as of TSX			20.74	19.78	-	-	-										
559	Sector - Chemicals																	
560	Axon	AOX		14.11	14.00	308,022	4,248,147	4		1,71	343	4,828	137	1,005	8.11	-0.8%		
561	Industrials																	
562	Sector - General Industrials																	
563	Backwoods Limited	BWL	A	94.63	97.52	46,230	4,509,737	1		3,39	231	21,887	224	21,231	-2.89	-3.0%		
564	Consumer Goods																	
565	Sector - Beverages																	
566	Namibia Breweries	NBS	C	20.45	20.38	73	1,493	1		20.45	3.48	207	4,224	103	3,112	0.07	0.3%	
567	Sector - Food Processors																	
568	Bidvest Namibia Limited	BVN		10.99	10.99	-	-	-		10.50	5.55	212	2,359	51	559	0.00	0.0%	
569	Chiver Industries Limited	CLN	A	18.00	18.00	-	-	-		188	3,373	138	2,480	0.00	0.0%			
570	Sector - Food Producers																	
571	Oceana Group Limited	OCG	A.CE.C	89.00	89.00	2,880	264,510	2		4.32	120	10,638	30	2,659	1.00	1.1%		
572	Health Care																	
573	Sector - Health Care Providers																	
574	Medicines International Limited	MCI	A.CE.C	99.65	100.62	89,560	8,953,887	5		1,08	968	86,402	434	43,246	-0.97	-1.0%		
575	Consumer Services																	
576	Sector - General Retailers																	
577	Nicola Holdings - Nam	NHL	TS	2.30	2.30	-	-	-		2.30	6.52	53	123	13	37	0.00	0.0%	
578	Truworths	TRW		84.08	82.54	42,200	3,604,677	2		4.87	428	35,072	424	35,813	1.54	1.9%		
579	Sector - Food & Drug Retailers																	
580	Shopton Holdings	SRH		163.21	169.00	16,027	2,625,481	3		2.28	673	93,408	435	71,059	4.21	2.8%		
581	Financials																	
582	Sector - Banks																	
583	Bank Windhoek Holdings Ltd	BWH	C	15.98	15.98	102,450	2,370,308	3		15.94	-	2,89	505	7,807	138	1,600	0.00	0.0%
584	FirstRand	FST		51.07	52.12	396,893	20,090,190	7		3.72	5,609	286,477	3,029	154,697	-1.05	-2.0%		
585	FNB Holdings	FNB		32.69	32.43	35,462	1,158,894	3		32.67	4.23	238	8,245	64	2,099	0.05	0.2%	
586	Nedbank Group Limited	NBK		231.96	234.82	-	-	-		4.84	456	114,679	193	85,725	-0.87	-1.1%		
587	Standard Bank Group	SNB		152.29	152.11	543,600	83,092,560	7		3.96	1,618	246,461	1,254	184,935	-3.52	-2.2%		
588	Sector - Non-life Insurance																	
589	Santam Limited	SNM	A	212.00	211.99	-	-	-		3.55	119	25,301	35	7,337	0.01	0.0%		
590	Sector - Life Insurance																	
591	MMI Holdings Limited	MMI		29.20	29.58	70,995	2,082,547	2		5.05	1,572	44,470	1,022	28,906	-1.29	-4.4%		
592	Old Mutual Plc	OLM	A	39.52	40.00	41,042	1,839,873	2		3.90	4,926	184,676	4,729	186,888	-0.48	-1.2%		
593	Santam Limited	SLA		66.42	67.21	71,421	4,818,673	4		3.97	2,106	143,897	1,755	116,557	-0.79	-1.2%		
594	Sector - Real Estate																	
595	Oryx Properties Limited	ORX		19.53	19.53	-	-	-		19.52	7.91	65	1,290	50	967	0.00	0.0%	
596	Vukia Property Fund Limited	VKF	CE	17.72	18.00	228,977	4,074,216	3		7.73	636	11,264	609	10,461	-0.33	-0.8%		
597	Sector - General Financial																	
598	Investor Limited	IYD	A.CE	106.60	110.60	38,600	4,173,327	2		3.16	386	30,461	246	26,196	-4.00	-3.6%		
599	Namibia Asset Management Limited	NAM		9.58	9.58	-	-	-		9.48	200	116	104	60	0.00	0.0%		
600	PSG Kensington Limited	KPS		8.70	8.74	-	-	-		1.37	1,478	11,102	330	2,892	-0.04	-0.5%		
601	Bemba Investments Limited - Real	BLP	CE	191.29	191.29	-	-	-		1.68	14,263	108	14,300	-0.61	-2.7%			
602	Trustco Group Holdings Limited - Pub	TUC	TS	4.55	4.00	-	-	-		1.42	372	3,513	304	1,370	0.55	13.8%		
603	Number of listed shares			23	1,931.36	2,105,869	152,103,610	60		104.17	26,938	1,674,469	18,645	1,214,724				
NAMIBIAN STOCK EXCHANGE: ETF REPORT																		
Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Week's Worst Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by book value	Free Float	Market Cap Free Float	Market Cap % of Total	Div Yield %	Div Payout Ratio		
Exchange Traded Products																		
AfricaPaladium Dots NM	ENXPLD			87.00	91.65	62,500	5,487,400	1		76	6,586	70	6,586	-4.65	-5.1%			
New Gold Issuer Ltd nm	NGNGLD	A		139.91	140.74	-	-	-		64	13,204	94	13,204	-0.83	-0.6%			
NewGold Paladium ETF	NGNPLD			87.85	91.65	-	-	-		52	4,576	52	4,576	-3.89	-4.1%			
New Gold Platinum ETF N	NGNPLT			135.90	135.11	48,300	6,363,900.04	1		1.68	14,263	108	14,300	-0.61	-2.7%			
Number of ETF's				4	446.26	459.15	110,800	11,851,455	2		330	38,588	330	38,588				
NAMIBIAN STOCK EXCHANGE: DevX REPORT																		
Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Week's Worst Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by book value	Free Float	Market Cap Free Float	Market Cap % of Total	Div Yield %	Div Payout Ratio		
DevX (Development Capital Board)																		
Barron's Resources Limited	BMN	E		0.90	0.49	-	-	-		260	130	182	91	0				