

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT														#15.24							
15 June - 19 June 2015																					
MARKET STATISTICS																					
Index: Today	Index: Previous	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														
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%	389.12	Local Year to date	3,868,101	103,809,414	381														
High in 2014	389.57																				
Low in 2014	307.25																				
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	688.48	7,811	2,953	265,803	3	4.12%														
Health Care (N540)	94.51	95.86	43,248	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%	51,828.78																		
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	55,242.12																				
High in 2014	55,242.12																				
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 Sasi at the NBX on +264 61 227817 if there are any transmission problems														15-Jun-15	Milions	NS 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 Issue	Free Float	Market Cap Free Float	Market Cap % of Total	Div Yield %						
551	Basic Materials																				
552	Sector - Industrial Metals																				
553	Anglo-American plc	ANM	A.CE	181.16	182.86	20,477	3,911,405	4	0.02	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	-	-	-						-0.00	-1.6%						
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	-	-	-						0.16	6.2%						
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	Backveld Limited	BVL	A	94.83	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	348	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	988	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	37	0.00	0.0%						
578	Truworth	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	Shopte Holdings	SRH		163.21	169.00	16,027	2,625,481	3	2.28	673	93,408	435	71,059	4.21	2.6%						
581	Financials																				
582	Sector - Banks																				
583	Bank Windhoek Holdings Ltd	BWH	C	15.98	15.55	102,450	2,370,388	3	15.94	-	2,89	505	7,807	138	1,600	0.00	-3.0%				
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	-	423	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	-2.87	-3.1%						
587	Standard Bank Group	SNB		152.29	152.11	543,600	83,092,560	7	3.98	1,618	246,461	1,254	184,935	-3.92	-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	Vuk's Property Fund Limited	VOK	CE	17.72	18.00	228,977	4,074,216	3	7.73	635	11,264	609	10,461	-0.33	-3.6%						
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	-	-	-		4	461	4	466								
602	Trustco Group Holdings Limited - Pub	TUC	TS	4.55	4.00	-	-	-	1.42	372	3,513	304	1,370	-0.55	-1.3%						
603	Number of listed shares	23		1,931,36	2,105,869	152,103,610	60		104,17	26,998	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 Issue	Free Float	Market Cap Free Float	Market Cap % of Total	Div Yield %						
604	Exchange Traded Products																				
605	AfricaPaladium Dots NM	ENXPLD		87.00	91.65	62,500	5,487,400	1		76	6,586	76	6,586	-4.65	-5.1%						
606	New Gold Issuer Ltd nm	NGNGLD	A	139.91	140.74	-	-	-		64	13,204	94	13,204	-0.83	-0.6%						
607	NewGold Paladium ETF	NGNPLD		87.85	91.65	-	-	-		52	4,576	52	4,576	-3.89	-4.1%						
608	New Gold Platinum ETF N	NGNPLT		135.90	135.11	48,300	6,363,900.04	1		118	14,202	108	14,202	-0.61	-2.7%						
609	Number of ETF's	4		446,26	459,15	110,800	11,851,455	2		335	38,588	330	38,568								
NAMIBIAN STOCK EXCHANGE: DevX REPORT																					
610	DevX (Development Capital Board)																				
611	Barron's Resources Limited	BRN	E	0.90	0.89	-	-	-		260	130	162	91	0.01	0.02						
612	Closing price as of ASX			0.953	0.953	-	-	-						0.007	2.6%						
613	Deep Yellow Limited	DYL	E	6.11	6.11	-	-	-		1,689	186	1,266	139	0.00	0.00						
614	Closing price as of ASX			6.11	6.11	-	-	-						0.000	0.0%						
615	Eco Atlantic Oil & Gas	EOG	E	1.29	1.29	-	-	-		77	50	58	69	-0.01	-0.08						
616	Closing price as of TSX			1.129	1.130	-	-	-						-0.011	-8.1%						