NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.25

22 June - 26 June 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 % 24-Jun-15
Local	(N099)	**440.97**	**6.84**	**434.13**	25,631	33,125	540,385	7	4.33%
Reporting Period Change			**1.58%**						
High in 2015		**440.97**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**13.35%**	389.02	**Local Year to date**	5,889,226	104,349,798	368	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	182.01	**(5.21)**	187.22	258,233	184,177	32,154,216	10	4.75%
			-2.78%						
Industrials	(N520)	290.88	**2.46**	288.42	21,412	300	29,057	1	3.43%
			0.85%						
Consumer Goods	(N530)	716.10	**22.82**	693.28	7,897	308,253	5,454,569	8	3.98%
			3.29%						
Health Care	(N540)	97.95	**3.01**	94.94	44,617	-	-	-	1.05%
			3.17%						
Consumer Services	(N550)	2,672.84	**65.28**	2,607.56	109,379	1,405	231,791	2	3.06%
			2.50%						
Financials	(N580)	480.64	**15.95**	464.69	795,405	3,038,036	244,917,383	43	3.75%
			3.43%						
Overall	(N098)	**1,114.43**	**21.09**	**1,093.34**	**1,236,944**	**3,532,171**	**282,787,016**	**64**	**3.81%**
Reporting Period Change			1.93%			**3,499,046**	**282,246,632**	57	
High in 2015		**1,211.22**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			**1.49%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	**52,669.75**	**1.67%**	**51,806.71**					
Reporting Period Change			**1.67%**		**Overall Year to date**	117,942,835	8,209,723,265	1,953	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**5.83%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,615,182	197,955,630	28	
DevX (Development Capital Board)					**DevX Year to date**	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					**Year to date**	119,826,017	8,407,827,534	1,983	

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	24-Jun-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$	% age Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		186.07	191.15	170,528	31,964,488	6			4.98	1,405	261,515	1,321	245,824	**-5.08**	-2.7%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	2.60	2.71	-	-	-			-	1,366	3,551	1,175	3,054	**-0.11**	-4.1%
Closing price as on ASX				*0.28*	*0.28*											**-0.01**	-2.6%
B2Gold Corporation	B2G			19.42	20.74	-	-	-			-	385	7,472	385	7,472	**-1.32**	-6.4%
Closing price as on TSX				*1.98*	*2.07*											**-0.09**	-4.2%
Sector - Chemicals																	
Afrox	AOX			13.73	14.11	13,649	189,728	4			1.75	343	4,707	137	1,883	**-0.38**	-2.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A**		95.44	94.63	300	29,057	1			3.43	231	22,074	224	21,412	**0.81**	0.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		20.45	20.45	-	-	-	20.45	--	3.47	207	4,224	103	2,112	**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**		17.35	18.00	306,197	5,267,008	7			-	188	3,257	138	2,391	**-0.65**	-3.6%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE,C**		94.90	89.00	2,056	187,561	1			4.05	120	11,343	30	2,836	**5.90**	6.6%
Health Care																	
Sector - Health Care Providers																	
Medi clinic International Limited	MCI	**A**		102.81	99.65	-	-	-			1.05	868	89,235	434	44,617	**3.16**	3.2%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**TS**		2.30	2.30	-	-	-	--	-	6.52	53	123	16	37	**0.00**	0.0%
Truworths	TRW			86.49	84.08	-	-	-			4.79	428	37,003	424	36,633	**2.41**	2.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		167.00	163.21	1,405	231,791	2			2.19	573	95,670	435	72,709	**3.79**	2.3%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**C**		15.56	15.55	31,700	492,962	5	-	-	2.89	505	7,862	106	1,651	**0.01**	0.1%
Firstrand	FST	**A**		53.28	51.07	529,725	28,308,922	9			3.56	5,609	298,874	3,029	161,392	**2.21**	4.3%
FNB Holdings	FNB			34.50	32.68	1,425	47,423	2	34.50	--	4.21	268	9,232	64	2,216	**1.82**	5.6%
Nedbank Group Limited	NBK	**A**		240.00	231.95	132,666	31,959,633	3			4.26	494	118,659	193	46,277	**8.05**	3.5%
Standard Bank Group	SNB			159.67	152.29	440,180	70,217,846	4			3.74	1,618	258,389	1,214	193,792	**7.38**	4.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		218.62	212.00	17,000	3,619,204	2			3.49	119	26,092	35	7,567	**6.62**	3.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			29.64	28.29	169,320	5,058,590	3			5.01	1,572	46,593	1,022	30,285	**1.35**	4.8%
Old Mutual Plc	OLM	**A**		40.41	39.52	38,819	1,558,202	5			3.82	4,926	199,059	4,729	191,097	**0.89**	2.3%
Santam Limited	SLA			67.70	66.42	1,256,589	85,643,611	3			3.26	2,166	146,670	1,755	118,803	**1.28**	1.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			19.53	19.53	-	-	-	19.52	--	7.81	66	1,290	50	967	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**CE**		17.80	17.72	307,118	5,473,216	5			7.68	635	11,299	590	10,508	**0.08**	0.5%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		110.50	106.60	113,494	12,537,774	2			3.11	291	32,196	251	27,688	**3.90**	3.7%
Namibia Asset Management Limited	NAM			0.58	0.58	-	-	-	-	-	9.48	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KFS	**A**		8.90	8.70	-	-	-			1.37	1,279	11,380	332	2,959	**0.20**	2.3%
Stimulus Investments Limited - Pref	SILP	**CE**		121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**A,TS**		4.45	4.55	-	-	-			1.28	772	3,436	301	1,340	**-0.10**	-2.2%
Number of listed shares	29			1,961.98	1,919.76	**3,532,171**	**282,787,016**	**64**			**102.75**	**26,903**	**1,714,104**	**18,651**	**1,238,595**		

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			81.99	87.00	-	-	-			-	77	6,305	77	6,305	**-5.01**	-5.8%
New Gold Issuer Ltd nm	NGNGLD	**A**		137.14	139.91	-	-	-			-	92	12,586	92	12,586	**-2.77**	-2.0%
NewGold Palladium ETF	NGNPLD	**A**		81.44	87.85	20,600	1,732,460	2			-	53	4,307	53	4,307	**-5.41**	-7.3%
New Gold Platinum ETF N	NGNPLT	**A**		130.49	131.50	214,100	27,603,542.00	2			-	111	14,510	111	14,510	**-1.01**	-0.8%
Number of ETF's	**4**			431.06	446.26	**234,700**	**29,336,002**	**4**			**-**	**333**	**37,709**	**333**	**37,709**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	✱	**0.47**	**0.50**	-	-	-				261	123	183	86	**-0.03**	**-0.06**
Closing price as on ASX				*0.050*	*0.053*											**-0.002**	-4.5%
Deep Yellow Limited	DYL	**E**	✱	**0.11**	**0.11**	-	-	-				1,689	186	1,266	139	**0.00**	**0.00**
Closing price as on ASX				*0.012*	*0.012*											**0.000**	1.5%
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.13**	**1.20**	-	-	-				77	87	58	65	**-0.07**	**-0.06**
Closing price as on TSX				*0.115*	*0.120*											**-0.004**	-3.7%
Forsys Metals Corp	FSY	**E**	⅄	**1.77**	**1.70**	-	-	-				97	171	97	171	**0.07**	**0.04**
Closing price as on TSX				*0.181*	*0.170*											**0.011**	6.5%
Giyani Gold Corporation	GGC	**A**	⅄	**0.78**	**0.50**	-	-	-				57	45	57	45	**0.28**	**0.56**
Closing price as on TSX				*0.080*	*0.050*											**0.030**	59.6%
Marenica Energy Limited	MEY	**E**	✱	**1.87**	**2.00**	-	-	-				16	30	16	30	**-0.13**	**-0.06**
Closing price as on ASX				*0.200*	*0.210*											**-0.011**	-5.1%
						-	-	-				**2,197**	**642**	**1,677**	**537**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.79	10.02											**0.224**	2.2%
Translated from AUD to NAD using OANDA			✱	9.37	9.51											**0.145**	1.5%
Translated from GBP to NAD using OANDA			x	19.04	19.41											**0.366**	1.9%
Translated from USD to NAD using OANDA				12.12	12.23											**0.115**	0.9%