NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.26

29 June - 03 July 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 %
									01-Jul-15
Local	**(N099)**	**434.57**	**(6.40)**	**440.97**	7,947	50,653	1,358,092	9	4.33%
Reporting Period Change			**-1.45%**						
High in 2015		**440.97**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**11.71%**	389.03	**Local Year to date**	5,939,879	105,707,891	377	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	**(N510)**	170.00	**(12.01)**	182.01	241,194	399,235	52,087,262	11	5.28%
			-6.60%						
Industrials	**(N520)**	283.02	**(7.86)**	290.88	20,833	15,390	1,435,286	3	3.54%
			-2.70%						
Consumer Goods	**(N530)**	726.30	**10.20**	716.10	8,093	402,939	8,527,469	9	3.90%
			1.42%						
Health Care	**(N540)**	98.16	**0.21**	97.95	44,713	32,290	3,294,121	4	1.03%
			0.21%						
Consumer Services	**(N550)**	2,679.08	**6.24**	2,672.84	109,763	15,320	2,432,692	5	2.96%
			0.23%						
Financials	**(N580)**	477.53	**(3.11)**	480.64	790,113	2,828,802	224,292,564	58	3.79%
			-0.65%						
Overall	**(N098)**	**1,094.25**	**(20.18)**	**1,114.43**	**1,214,710**	**3,693,976**	**292,069,394**	**90**	**3.91%**
Reporting Period Change			**-1.81%**			**3,643,323**	**290,711,302**	**81**	
High in 2015		**1,211.22**							
Low in 2015		*1,092.89*							
Movement since 31 December 2014			**-0.34%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.94*							
JSE All Share Index	**(ALSH)**	**51,967.08**	**-1.33%**	**52,669.75**					
Reporting Period Change			**-1.33%**		**Overall Year to date**	121,636,811	8,501,792,659	2,043	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**4.41%**	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	197,955,639	28	
DevX (Development Capital Board)					**DevX Year to date**	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					**Year to date**	123,519,993	8,699,896,929	2,073	

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	01-Jul-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$	Week Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		173.58	186.07	274,857	50,369,907	6			5.54	1,405	243,961	1,321	229,323	**-12.49**	-6.7%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	2.44	2.60	-	-	-			-	1,366	3,332	1,175	2,866	**-0.16**	-6.2%
Closing price as on ASX				*2.31*	*2.45*											**-0.02**	-6.1%
B2Gold Corporation	B2G			18.52	19.42	2,500	47,650	1			-	385	7,125	385	7,125	**-0.90**	-4.6%
Closing price as on TSX				*1.80*	*1.88*											**-0.08**	-4.2%
Sector - Chemicals																	
Afrox	AOX			13.70	13.73	121,878	1,669,705	4			1.75	343	4,697	137	1,879	**-0.03**	-0.2%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			92.86	95.44	15,390	1,435,286	3			3.54	231	21,478	224	20,833	**-2.58**	-2.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		20.46	20.45	20,900	427,614	1	20.45	--	3.47	207	4,226	103	2,113	**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	**A**		18.20	17.35	364,039	6,402,458	5			-	188	3,417	138	2,508	**0.85**	4.9%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE,C**		97.50	94.90	18,000	1,697,397	3			3.89	120	11,654	30	2,913	**2.60**	2.7%
				-													
Health Care				-													
Sector - Health Care Providers																	
Mediclinic International Limited	MCI			103.03	102.81	32,290	3,294,121	4			1.03	868	89,426	434	44,713	**0.22**	0.2%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	**A,CE**		2.30	2.30	-	-	-	--	2.30	6.52	53	123	16	37	**0.00**	0.0%
Truworths	TRW			84.02	86.49	2,240	192,729	2			4.71	429	36,072	425	35,711	**-2.47**	-2.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		170.00	167.00	13,080	2,239,962	3			2.10	573	97,388	435	74,015	**3.00**	1.8%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**C**		15.55	15.56	2,860	44,497	5	15.50	-	2.89	505	7,857	106	1,650	**-0.01**	-0.1%
Firstrand	FST	**A**		52.99	53.28	111,858	5,947,636	8			3.62	5,609	297,247	3,029	160,513	**-0.29**	-0.5%
FNB Holdings	FNB			32.78	34.50	26,893	885,982	3	34.50	--	4.21	268	8,772	64	2,105	**-1.72**	-5.0%
Nedbank Group Limited	NBK	**A**		241.50	240.00	107,630	25,906,021	5			4.27	494	119,400	193	46,566	**1.50**	0.6%
Standard Bank Group	SNB			159.32	159.67	312,875	50,082,516	9			3.75	1,619	257,932	1,214	193,449	**-0.35**	-0.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		223.36	218.62	14,089	3,116,625	2			3.42	115	25,716	33	7,458	**4.74**	2.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		30.34	29.64	3,420	102,779	2			4.96	1,572	47,691	1,022	31,000	**0.70**	2.4%
Old Mutual Plc	OLM	**A**		39.35	40.41	75,480	2,961,004	6			3.89	4,926	193,838	4,729	186,084	**-1.06**	-2.6%
Sanlam Limited	SLA			67.85	67.70	1,224,571	81,688,633	6			3.34	2,166	146,995	1,755	119,066	**0.15**	0.2%
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	**A**		17.82	17.80	545,189	9,725,861	6			7.62	638	11,372	593	10,576	**0.02**	0.1%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		110.58	110.50	403,937	43,831,017	6			3.11	291	32,219	251	27,708	**0.08**	0.1%
Namibia Asset Management Limited	NAM			0.58	0.58	-	-	-	-	-	9.49	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KPS	**A**		8.55	8.90	-	-	-			1.41	1,279	10,934	333	2,843	**-0.35**	-3.9%
Stimulus Investments Limited - Pref	SILP	**CE**		121.29	121.29	-	-	-	-	-		4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**A,CE**		4.19	4.45	-	-	-			1.29	772	3,235	301	1,262	**-0.26**	-5.8%
Number of listed shares	29			1,953.18	1,961.98	**3,693,976**	**292,069,394**	**90**			**103.18**	**26,905**	**1,690,299**	**18,655**	**1,216,360**		

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$	Week Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			83.06	81.99	-	-	-			-	77	6,387	77	6,387	**1.07**	1.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		137.77	137.14	-	-	-			-	91	12,506	91	12,506	**0.63**	0.5%
NewGold Palladium ETF	NGNPLD	**A**		83.47	81.44	-	-	-			-	53	4,448	53	4,448	**2.03**	2.5%
New Gold Platinum ETF N	NGNPLT	**A**		132.00	130.49	-	-	-			-	114	15,048	114	15,048	**1.51**	1.2%
Number of ETF's	**4**			436.30	431.06	**-**	**-**	**-**			**-**	**335**	**38,389**	**335**	**38,389**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Banneman Resources Limited	BMN	**A,E**	✱	**0.44**	**0.47**	-	-	-				270	119	189	83	**-0.03**	**-0.06**
Closing price as on ASX				*0.047*	*0.050*											***-0.003***	*-6.3%*
Deep Yellow Limited	DYL	**E**	✱	**0.09**	**0.11**	-	-	-				1,689	152	1,266	114	**-0.02**	**-0.18**
Closing price as on ASX				*0.010*	*0.012*											***-0.002***	*-18.1%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.12**	**1.13**	-	-	-				77	86	58	65	**-0.01**	**-0.01**
Closing price as on TSX				*0.115*	*0.115*											***-0.000***	*-0.4%*
Forsys Metals Corp	FSY	**E**	⅄	**1.66**	**1.77**	-	-	-				97	161	97	161	**-0.11**	**-0.06**
Closing price as on TSX				*0.170*	*0.181*											***-0.010***	*-5.8%*
Giyani Gold Corporation	GGC	**A**	⅄	***0.88***	***0.78***	-	-	-				57	51	57	51	**0.10**	**0.13**
Closing price as on TSX				*0.090*	*0.080*											***0.011***	*13.4%*
Marenica Energy Limited	MEY	**E**	✱	**1.85**	**1.87**	-	-	-				16	30	16	30	**-0.02**	**-0.01**
Closing price as on ASX				*0.198*	*0.200*											***-0.002***	*-1.0%*
						-	**-**	**-**				**2,206**	**598**	**1,684**	**503**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.75	9.79											**0.046**	0.5%
Translated from AUD to NAD using OANDA			✱	9.36	9.37											**0.009**	0.1%
Translated from GBP to NAD using OANDA			X	19.15	19.04											**(0.106)**	-0.6%
Translated from USD to NAD using OANDA				12.27	12.13											**(0.152)**	-1.3%