

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																	#15.27	
06 July - 10 July 2015																		
MARKET STATISTICS																		
	Index: Today	Index Change	Index Previous	Free Float Market Capitalization (NS mill)	Volume Traded (shares)	Value Traded (NS)	Total Shares	Actual Div Yield %										
Local	(N99)	441.26	6.69	434.57	8,062	50,592	830,715	15	4.33%									
Reporting Period Change		441.26																
High in 2015		441.26																
Low in 2015		191.71																
Movement since 31 December 2014		389.57	13.43%	389.57	Local Year to date	5,890,471	106,558,646	362										
High in 2014		389.57																
Low in 2014		162.24																
Basic Materials	(N10)	17.55	170.00	230.476	244,033	33,837,230	8	5.66%										
Industrials	(N20)	200.40	203.00	20,640	123,205	11,570,258	2	3.66%										
Consumer Goods	(N30)	734.35	8.55	725.30	8,272	537,252	15,587,763	13	3.85%									
Health Care	(N40)	100.00	1.85	98.16	45,576	68,293	7,022,973	5	1.00%									
Consumer Services	(N50)	2,597.43	1.34	2,576.09	110,272	4,777	769,938	2	3.08%									
Financials	(N60)	489.71	12.25	477.53	810,369	1,466,230	83,855,333	68	3.93%									
Overall	(N98)	1,103.97	9.72	1,094.25	1,225,606	2,444,111	162,443,554	107	4.07%									
Reporting Period Change		1,103.97				2,383,619	161,672,859	92										
High in 2015		1,211.22																
Low in 2015		7,032.69																
Movement since 31 December 2014		1,094.25	9.54%	1,094.25														
High in 2014		1,171.81																
Low in 2014		51,800.70																
JSE All Share Index (ALSH)		51,800.70	-0.32%	51,997.09														
Reporting Period Change		51,800.70				124,080,022	8,664,236,213	2,150										
High in 2015		55,148.34																
Low in 2015		27,637.08																
Movement since 31 December 2014		52,242.12	4.88%	48,770.00														
High in 2014		52,242.12																
Low in 2014		44,467.67																
ETF (Exchange Traded Funds)						1,621,282	198,442,371	20										
DevX (Development Capital Board)						288,300	148,658	13										
Year to date (Overall/ETF/DevX)						125,970,304	8,382,927,234	2,153										
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																		
Call Johane Bad at the NSX on +264 61 227647 if there are any transmission problems																	07-Jul-15	
	Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's end Value	Dividend	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By Free float	Div Yield %	Div Payout Ratio	Div Frequency	
Basic Materials																		
Sector - Industrial Metals																		
	ANM	A,CE	198.41	174.58	194,033	39,462,262	-	-	-	6.56	1,405	263,322	1,361	219,322	-7.87	-4.4%		
Sector - Mining																		
	PNM		1.90	2.44	-	-	-	-	-	1,380	2,556	1,175	2,232	-5.54	-22.1%			
	PGM		5.00	0.00	-	-	-	-	-	-	-	-	-	-0.00	-21.8%			
	BZG		18.42	18.52	-	-	-	-	-	385	7,087	385	7,087	-4.10	-0.5%			
			1.00	1.00	-	-	-	-	-	-	-	-	-	-0.00	-1.9%			
Sector - Chemicals																		
	ACX		13.38	13.70	60,000	685,000	1	-	-	1.76	343	4,587	137	1,836	-6.32	-2.3%		
Industrials																		
Sector - General Industrials																		
	BWL		92.00	92.86	123,526	11,570,255	5	-	-	3.65	231	21,279	224	20,640	-4.86	-5.9%		
Consumer Goods																		
Sector - Beverages																		
	NBS	G	20.45	20.45	-	-	-	20.45	-	3.47	207	4,228	103	2,113	0.00	0.0%		
Sector - Food Processors																		
	BNV		10.99	10.99	-	-	-	-	-	10.50	5,55	212	2,329	51	559	0.00	0.0%	
	CLN	A	18.02	18.20	469,875	8,846,834	9	-	-	188	3,578	138	2,625	8,85	4.7%			
Sector - Food Producers																		
	OGG	A,CE,C	99.58	97.50	67,377	6,740,929	4	-	-	3.81	120	11,902	30	2,976	2.08	2.1%		
Health Care																		
Sector - Health Care Providers																		
	MCI	A	105.02	103.03	68,293	7,022,973	5	-	-	1.05	868	91,153	434	45,576	1.90	1.9%		
Consumer Services																		
Sector - General Retailers																		
	NHL	CE	2.30	2.30	-	-	-	-	-	2.30	6.52	63	123	16	37	0.00	0.0%	
	TRV		84.40	84.02	631	54,409	4	-	-	4.79	429	35,377	426	35,023	-1.62	-1.9%		
Sector - Food & Drug Retailers																		
	SRH		172.21	170.00	4,146	715,439	4	-	-	2.19	573	88,964	435	75,212	2.75	1.6%		
Financials																		
Sector - Banks																		
	BWH	C	15.58	15.55	48,303	751,003	14	15.58	-	2.80	803	7,892	128	1,651	0.81	0.1%		
	FST		53.38	52.99	220,703	11,584,389	10	-	-	3.76	5,609	299,322	3,028	161,634	0.37	0.7%		
	FNB		34.54	32.79	2,292	79,212	1	34.55	-	4.21	268	9,248	64	2,220	1.78	5.4%		
	NBK		291.43	241.50	139,695	31,619,867	2	-	-	4.36	164	124,915	193	48,483	19.94	4.1%		
	SBZ		100.00	100.35	22,897	3,939,664	6	-	-	3.02	1,619	299,026	1,214	196,276	6.68	0.4%		
Sector - Non-life Insurance																		
	SMM		228.00	223.36	22,894	5,097,509	7	-	-	3.40	115	26,250	33	7,812	4.64	2.1%		
Sector - Life Insurance																		
	MM	A	31.00	30.34	562,456	16,908,504	4	-	-	5.09	1,572	48,730	1,023	31,675	6.66	2.2%		
	OLM	A	41.45	39.35	6,836	281,441	1	-	-	3.98	4,086	203,936	4,729	195,779	2.05	5.2%		
	SLA		70.61	67.85	112,947	7,968,022	7	-	-	3.50	2,166	162,975	1,755	123,909	2.76	4.1%		
Sector - Real Estate																		
	DRY	A	19.53	19.53	-	-	-	-	-	19.52	7.91	66	1,250	50	967	0.00	0.0%	
	VON	A	17.00	17.82	228,474	4,053,354	2	-	-	7.64	628	11,423	593	10,923	6.00	0.4%		
Sector - General Financial																		
	IND	A,CE	112.13	110.58	112,456	12,385,420	5	-	-	3.19	281	32,962	251	28,347	3.55	2.3%		
	NAM		0.58	0.58	-	-	-	-	-	9.48	200	116	104	60	0.00	0.0%		
	KFS		8.90	8.55	-	-	-	-	-	4.11	1,279	11,389	333	2,959	6.35	4.1%		
	SHF		122.29	121.29	-	-	-	-	-	4.05	4	465	4	455	-	-		
	TLC	CE	4.55	4.19	-	-	-	-	-	1.31	772	3,513	307	1,370	0.36	8.6%		
			1,976.07	1,953.18	2,444,111	162,443,554	107			104.70	26,905	4,769,332	18,655	1,227,287				
NAMIBIAN STOCK EXCHANGE: ETF REPORT																		
Exchange Traded Funds																		
	ENXPLD		80.67	81.01	-	-	-	-	-	-	77	6,204	77	6,204	-2.89	-2.9%		
	NGOLD	A	138.38	137.77	-	-	-	-	-	91	12,617	91	12,617	6.81	0.4%			
	NGPLD		80.37	81.00	6,100	486,742	1	-	-	63	4,280	53	4,280	-3.15	-3.8%			
	NGNPLT		138.71	132.00	-	-	-	-	-	114	14,445	114	14,445	-0.20	-0.0%			
			426.08	436.30	6,106	486,742	1	-	-	335	37,545	335	37,545					
NAMIBIAN STOCK EXCHANGE: DevX REPORT																		
DevX (Development Capital Board)																		
	BMN	A,E	0.43	0.44	-	-	-	-	-	275	118	192	63	63	-0.01	-0.02		
	DVL	E	0.69	0.67	-	-	-	-	-	1,689	152	1,266	114	6.00	0.00	0.00		
	EOG	E	0.02	0.02	-	-	-	-	-	77	86	58	58	0.00	0.00	0.00		
	FRY	E	1.99	1.86	-	-	-	-	-	97	184	97	184	0.24	0.14			
	GOC	A	0.83	0.88	-	-	-	-	-	67	48	57	48	-0.05	-0.06			
	MEY	E	1.85	1.85	-	-	-	-	-	16	30	16	30	0.00	0.00	0.00		
			2,211	618	1,687	523												
			9.84	9.75	-	-	-	-	-									
			9.32	9.36	-	-	-	-	-									
			19.25	19.15	-	-	-	-	-									
			12.62	12.27	-	-	-	-	-									