NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.27

06 July - 10 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 %
									07-Jul-15
Local	(N099)	**441.26**	**6.69**	**434.57**	8,062	50,592	830,715	15	4.33%
Reporting Period Change			1.54%						
High in 2015		**441.26**							
Low in 2015		*331.72*							
Movement since 31 December 2014			13.43%	389.02	Local Year to date	5,990,471	106,538,605	392	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	162.45	(7.55)	170.00	230,476	244,033	33,637,292	8	5.66%
			-4.44%						
Industrials	(N520)	280.40	(2.62)	283.02	20,640	123,526	11,570,255	5	3.65%
			-0.93%						
Consumer Goods	(N530)	734.35	8.05	726.30	8,272	537,252	15,587,763	13	3.85%
			1.11%						
Health Care	(N540)	100.05	1.89	98.16	45,576	68,293	7,022,973	5	1.05%
			1.93%						
Consumer Services	(N550)	2,691.49	12.41	2,679.08	110,272	4,777	769,938	8	3.06%
			0.46%						
Financials	(N580)	489.78	12.25	477.53	810,369	1,466,230	93,855,333	68	3.93%
			2.57%						
Overall	(N098)	**1,103.97**	**9.72**	**1,094.25**	**1,225,606**	**2,444,111**	**162,443,554**	**107**	**4.07%**
Reporting Period Change			0.89%			**2,393,519**	**161,612,839**	**92**	
High in 2015		**1,211.22**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			0.54%	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	**51,800.70**	-0.32%	**51,967.08**					
Reporting Period Change			-0.32%		Overall Year to date	124,080,922	8,664,236,213	2,150	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			4.08%	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					ETF Year to date	1,621,282	198,442,371	29	
DevX (Development Capital Board)					DevX Year to date	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					Year to date	125,970,204	8,862,827,224	2,181	

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	07-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$	% age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		166.01	173.58	194,033	32,952,292	7			5.96	1,405	233,322	1,321	219,322	**-7.57**	-4.4%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	1.90	2.44	-	-	-			-	1,366	2,595	1,175	2,232	**-0.54**	-22.1%
Closing price as on ASX				*0.20*	*0.26*											**-0.06**	-21.8%
B2Gold Corporation	B2G			18.42	18.52	-	-	-			-	385	7,087	385	7,087	**-0.10**	-0.5%
Closing price as on TSX				*1.87*	*1.90*											**-0.03**	-1.5%
Sector - Chemicals																	
Afrox	AOX			13.38	13.70	50,000	685,000	1			1.76	343	4,587	137	1,835	**-0.32**	-2.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			92.00	92.86	123,526	11,570,255	5			3.65	231	21,279	224	20,640	**-0.86**	-0.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		20.46	20.46	-	-	-	20.45		3.47	207	4,226	103	2,113	**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**		19.05	18.20	469,875	8,846,834	9			-	188	3,576	138	2,625	**0.85**	4.7%
Sector - Food Producers																	
Oceana Group Limited	OCG	**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				-	-												
Medclinic International Limited	MCI	**A**		105.02	103.03	68,293	7,022,973	5			1.05	868	91,153	434	45,576	**1.99**	1.9%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	**CE**		2.30	2.30	-	-	-	--	2.30	6.52	53	123	16	37	**0.00**	0.0%
Truworths	TRW			82.40	84.02	631	54,499	4			4.79	429	35,377	425	35,023	**-1.62**	-1.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			172.75	170.00	4,146	715,439	4			2.19	573	98,964	435	75,212	**2.75**	1.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**C**		15.56	15.55	48,300	751,503	14	15.55	-	2.89	505	7,862	106	1,651	**0.01**	0.1%
Firstrand	FST			53.36	52.99	220,793	11,594,368	10			3.76	5,609	299,322	3,029	161,634	**0.37**	0.7%
FNB Holdings	FNB			34.56	32.78	2,292	79,212	1	34.55		4.21	268	9,248	64	2,220	**1.78**	5.4%
Nedbank Group Limited	NBK			251.44	241.50	128,695	31,619,937	7			4.36	494	124,315	193	48,483	**9.94**	4.1%
Standard Bank Group	SNB			160.00	159.32	22,497	3,539,654	6			3.92	1,619	259,033	1,214	194,275	**0.68**	0.4%
Sector - Nonlife Insurance																	
Santam Limited	SNM			228.00	223.36	22,684	5,097,509	7			3.40	115	26,250	33	7,612	**4.64**	2.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		31.00	30.34	562,456	16,906,904	5			5.09	1,572	48,730	1,022	31,675	**0.66**	2.2%
Old Mutual Plc	OLM	**A**		41.40	39.35	6,636	261,441	4			3.98	4,926	203,936	4,729	195,779	**2.05**	5.2%
Santam Limited	SLA			70.61	67.85	112,947	7,566,022	7			3.50	2,166	152,975	1,755	123,909	**2.76**	4.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		19.53	19.53	-	-	-	19.52	-	7.81	66	1,290	50	967	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**A**		17.90	17.82	226,474	4,053,354	2			7.64	638	11,423	593	10,623	**0.08**	0.4%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		113.13	110.58	112,456	12,385,430	5			3.19	291	32,962	251	28,347	**2.55**	2.3%
Namibia Asset Management Limited	NAM			0.58	0.58	-	-	-	-	-	9.48	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KFS			8.90	8.55	-	-	-			1.41	1,279	11,382	333	2,959	**0.35**	4.1%
Stimulus Investments Limited - Pref	SILP	**CE**		121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**CE**		4.55	4.19	-	-	-			1.31	772	3,513	301	1,370	**0.36**	8.6%
Number of listed shares	29			1,976.07	1,953.18	**2,444,111**	**162,443,554**	**107**			**104.70**	**26,905**	**1,709,332**	**18,655**	**1,227,257**		

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			80.67	83.06	-	-	-			-	77	6,204	77	6,204	**-2.39**	-2.9%
New Gold Issuer Ltd nm	NGNGLD	**A**		138.38	137.77	-	-	-			-	91	12,617	91	12,617	**0.61**	0.4%
NewGold Palladium ETF	NGNPLD			80.32	83.47	6,100	486,742	1			-	53	4,280	53	4,280	**-3.15**	-3.8%
New Gold Platinum ETF N	NGNPLT			126.71	132.00	-	-	-			-	114	14,445	114	14,445	**-5.29**	-4.0%
Number of ETF's	**4**			426.08	436.30	**6,100**	**486,742**	**1**			**-**	**335**	**37,545**	**335**	**37,545**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	✱	**0.43**	**0.44**	-	-	-				275	118	192	83	**-0.01**	**-0.02**
Closing price as on ASX				*0.046*	*0.047*											***-0.001***	*-1.9%*
Deep Yellow Limited	DYL	**E**	✱	**0.09**	**0.09**	-	-	-				1,689	152	1,266	114	**0.00**	**0.00**
Closing price as on ASX				*0.010*	*0.010*											***0.000***	*0.4%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.12**	**1.12**	-	-	-				77	86	58	65	**0.00**	**0.00**
Closing price as on TSX				*0.114*	*0.115*											***-0.001***	*-1.0%*
Forsys Metals Corp	FSY	**E**	⅄	**1.90**	**1.66**	-	-	-				97	184	97	184	**0.24**	**0.14**
Closing price as on TSX				*0.193*	*0.170*											***0.023***	*13.4%*
Giyani Gold Corporation	GGC		⅄	***0.83***	***0.88***	-	-	-				57	48	57	48	**-0.05**	**-0.06**
Closing price as on TSX				*0.084*	*0.090*											***-0.006***	*-6.6%*
Marenica Energy Limited	MEY	**E**	✱	**1.85**	**1.85**	-	-	-				16	30	16	30	**0.00**	**0.00**
Closing price as ASX				*0.199*	*0.198*											***0.001***	*0.4%*
						-	-	-				**2,211**	**618**	**1,687**	**523**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.84	9.75											**(0.094)**	-1.0%
Translated from AUD to NAD using OANDA			✱	9.32	9.36											**0.040**	0.4%
Translated from GBP to NAD using OANDA			x	19.25	19.15											**(0.105)**	-0.6%
Translated from USD to NAD using OANDA				12.52	12.27											**(0.250)**	-2.0%