NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.28

13 July - 17 July 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									16-Jul-15
Local	(N099)	**441.58**	**0.32**	**441.26**	8,067	5,687,606	65,508,674	13	4.29%
Reporting Period Change			**0.07%**						
High in 2015		**441.58**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**13.51%**	389.02	**Local Year to date**	11,678,077	172,047,279	405	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	164.82	**2.37**	162.45	233,843	329,352	26,547,209	9	5.34%
			1.46%						
Industrials	(N520)	286.65	**5.25**	280.40	21,100	-	-	-	3.51%
			2.23%						
Consumer Goods	(N530)	732.78	**(1.57)**	734.35	8,141	5,488,750	61,154,249	6	3.86%
			-0.21%						
Health Care	(N540)	101.97	**1.92**	100.05	46,449	27,552	2,896,312	2	1.00%
			1.92%						
Consumer Services	(N550)	2,762.32	**70.83**	2,691.49	113,173	252,329	39,902,679	4	2.97%
			2.63%						
Financials	(N580)	496.66	**6.88**	489.78	821,769	3,003,214	136,558,495	47	3.63%
			1.40%						
Overall	(N099)	**1,121.10**	**17.13**	**1,103.97**	**1,244,476**	**9,101,197**	**267,058,944**	**68**	**3.80%**
Reporting Period Change			1.55%			**3,413,591**	**201,550,270**	**55**	
High in 2015		**1,211.22**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			**2.10%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.57*							
JSE All Share Index	(ALSH)	**52,723.72**	**1.78%**	**51,800.70**					
Reporting Period Change			**1.78%**		**Overall Year to date**	133,182,119	8,931,295,158	2,218	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**5.93%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,811,282	222,410,871	30	
DevX (Development Capital Board)					**DevX Year to date**	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					**Year to date**	135,261,401	9,153,854,669	2,250	

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	N Deals	Bid	Ask	16-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$	Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		168.50	166.01	143,075	24,171,538	6			5.59	1,405	236,821	1,321	222,612	**2.49**	1.5%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	2.40	1.90	-	-	-			-	1,366	3,278	1,175	2,819	**0.50**	26.3%
Closing price as on ASX				*0.26*	*0.20*											**0.06**	28.4%
B2Gold Corporation	B2G			17.32	18.42	-	-	-			-	385	6,664	385	6,664	**-1.10**	-6.0%
Closing price as on TSX				*1.81*	*1.87*											**-0.07**	-3.5%
Sector - Chemicals																	
Afrox	AOX	**A**		12.75	13.38	186,277	2,375,671	3			1.89	343	4,371	137	1,749	**-0.63**	-4.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A**		94.05	92.00	-	-	-			3.51	231	21,753	224	21,100	**2.05**	2.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A,C**		20.47	20.46	76,047	1,556,682	1	20.46	--	3.47	207	4,228	103	2,114	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.99	5,297,264	55,568,299	2	-	10.50	5.82	212	2,223	51	534	**-0.50**	-4.5%
Clover Industries Limited	CLN			18.18	19.05	92,379	1,723,266	1			-	188	3,413	138	2,505	**-0.87**	-4.6%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		100.00	99.58	23,060	2,306,002	2			3.79	120	11,953	30	2,988	**0.42**	0.4%
Health Care				-	-												
Sector - Health Care Providers				-	-	-	-	-									
Medi-clinic International Limited	MCI			107.03	105.02	27,552	2,896,312	2			1.00	868	92,897	434	46,449	**2.01**	1.9%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	**A,CE**		2.30	2.30	-	-	-	--	2.30	7.83	53	123	16	37	**0.00**	0.0%
Trawoths	TRW	**A**		88.97	82.40	38,909	3,410,081	2			4.64	429	38,197	425	37,815	**6.57**	8.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		173.00	172.75	213,420	36,492,598	2			2.12	573	99,107	435	75,321	**0.25**	0.1%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**A,C**		15.57	15.56	121,652	1,894,122	7	15.55	-	2.89	505	7,867	106	1,652	**0.01**	0.1%
Firstrand	FST			55.20	53.36	203,125	11,102,264	4			3.46	5,605	309,644	3,029	167,208	**1.84**	3.4%
FNB Holdings	FNB			35.01	34.56	181,439	6,270,757	2	35.00	--	3.99	268	9,368	64	2,248	**0.45**	1.3%
Nedbank Group Limited	NBK			254.26	251.44	-	-	-			4.07	494	125,709	193	49,027	**2.82**	1.1%
Standard Bank Group	SNB			157.97	160.00	169,391	26,903,254	5			3.77	1,619	255,746	1,214	191,810	**-2.03**	-1.3%
Sector - Nonlife Insurance																	
Santam Limited	SNM			220.76	228.00	-	-	-			3.40	115	25,416	33	7,371	**-7.24**	-3.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			30.95	31.00	651,578	20,236,807	3			4.78	1,572	48,652	1,022	31,624	**-0.05**	-0.2%
Old Mutual Plc	OLM	**A**		42.20	41.40	34,333	1,437,912	4			3.61	4,926	207,877	4,729	199,562	**0.80**	1.9%
Santam Limited	SLA			72.12	70.61	283,992	20,442,417	6			3.13	2,166	156,246	1,755	126,559	**1.51**	2.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		19.53	19.53	11,204	218,814	1	19.52	--	7.81	66	1,290	50	967	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**A**		18.04	17.90	1,097,998	19,732,883	6			7.60	638	11,512	593	10,706	**0.14**	0.8%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		118.60	113.13	246,502	28,310,266	7			2.89	291	34,556	251	29,718	**5.47**	4.8%
Namibia Asset Management Limited	NAM	**A**		0.58	0.58	-	-	-	-	0.58	9.49	200	116	104	60	**0.00**	0.0%
PSG Konsult Limited	KFS			9.05	8.90	-	-	-			1.36	1,279	11,574	333	3,009	**0.15**	1.7%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**A,CE**		4.80	4.55	2,000	9,000	2			1.16	772	3,706	301	1,445	**0.25**	5.5%
Number of listed shares	29			1,991.39	1,976.07	**9,101,197**	**267,058,944**	**68**			**103.07**	**26,905**	**1,734,763**	**18,655**	**1,246,128**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	N 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$	Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			75.73	80.67	-	-	-			-	77	5,824	77	5,824	**-4.94**	-6.1%
New Gold Issuer Ltd nm	NGNGLD			133.58	138.38	-	-	-			-	91	12,180	91	12,180	**-4.80**	-3.5%
NewGold Palladium ETF	NGNPLD			75.65	80.32	-	-	-			-	53	4,031	53	4,031	**-4.67**	-5.8%
New Gold Platinum ETF N	NGNPLT			122.00	126.71	190,000	23,968,500.00	1			-	114	13,908	114	13,908	**-4.71**	-3.7%
Number of ETF's	**4**			406.96	426.08	**190,000**	**23,968,500**	**1**			**-**	**335**	**35,942**	**335**	**35,942**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	✱	**0.42**	**0.43**	-	-	-				275	115	192	81	**-0.01**	**-0.02**
Closing price as on ASX				*0.046*	*0.046*											**-0.000**	-0.7%
Deep Yellow Limited	DYL	**A,E**	✱	**0.10**	**0.09**	-	-	-				1,689	169	1,266	127	**0.01**	**0.11**
Closing price as on ASX				*0.011*	*0.010*											**0.001**	*13.0%*
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**1.19**	**1.12**	-	-	-				77	85	58	63	**-0.02**	**-0.02**
Closing price as on TSX				*0.115*	*0.114*											**0.001**	*0.8%*
Forsys Metals Corp	FSY	**E**	▲	**1.82**	**1.90**	-	-	-				97	176	97	176	**-0.08**	**-0.04**
Closing price as on TSX				*0.190*	*0.193*											**-0.003**	*-1.7%*
Giyani Gold Corporation	GGC		▲	**0.81**	**0.83**	-	-	-				57	52	57	52	**0.08**	**0.10**
Closing price as on TSX				*0.095*	*0.084*											**0.011**	*12.5%*
Marenica Energy Limited	MEY	**E**	✱	**1.61**	**1.85**	-	-	-				16	26	16	26	**-0.24**	**-0.13**
Closing price as on ASX				*0.176*	*0.199*											**-0.023**	*-11.5%*
						-	-	-				**2,211**	**624**	**1,687**	**526**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			▲	9.59	9.84											**0.253**	2.6%
Translated from AUD to NAD using OANDA			✱	9.17	9.32											**0.153**	1.6%
Translated from GBP to NAD using OANDA			x	19.37	19.25											**(0.118)**	-0.6%
Translated from USD to NAD using OANDA				12.40	12.52											**0.115**	0.9%