NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.29

20 July - 24 July 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 22-Jul-15
Local	**(N099)**	**447.22**	**5.64**	**441.58**	8,165	748,112	6,027,792	23	4.25%
Reporting Period Change			**1.28%**						
High in 2015		**447.22**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**14.96%**	389.02	**Local Year to date**	12,426,189	178,075,071	428	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	**(N510)**	149.91	**(15.01)**	164.82	212,558	2,001,009	61,185,647	11	5.83%
			-9.11%						
Industrials	**(N520)**	282.84	**(3.81)**	286.65	20,820	238,029	22,125,558	5	3.58%
			-1.33%						
Consumer Goods	**(N530)**	731.00	**(1.78)**	732.78	8,185	97,676	3,754,042	7	3.85%
			-0.24%						
Health Care	**(N540)**	102.41	**0.44**	101.97	46,653	17,385	1,875,918	4	1.00%
			0.43%						
Consumer Services	**(N550)**	2,714.53	**(47.79)**	2,762.32	111,215	174,115	16,952,611	11	2.94%
			-1.73%						
Financials	**(N580)**	485.45	**(11.21)**	496.66	803,185	2,741,902	194,282,448	62	3.71%
			-2.26%						
Overall	**(N098)**	**1,083.27**	**(37.83)**	**1,121.10**	**1,202,616**	**5,270,116**	**300,176,225**	**100**	**3.92%**
Reporting Period Change			-3.37%			**4,522,004**	**294,148,433**	**77**	
High in 2015		**1,211.22**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			**-1.34%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.39*							
JSE All Share Index	**(ALSH)**	**51,356.08**	**-2.58%**	**52,723.72**					
Reporting Period Change			**-2.59%**		**Overall Year to date**	138,452,235	9,231,471,382	2,318	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**3.19%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	2,322,282	267,148,098	33	
DevX (Development Capital Board)					**DevX Year to date**	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					**Year to date**	141,042,517	9,498,768,121	2,353	

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	22-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$	Year Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		153.66	168.90	236,653	38,677,708	6			6.09	1,405	215,964	1,321	203,006	**-14.84**	-8.8%
Sector - Mining																	
Paladin Energy Limited	PDN		*	2.01	2.40	-	-	-			-	1,366	2,745	1,175	2,361	**-0.39**	-16.3%
Closing price as on ASX				*0.22*	*0.26*											**-0.04**	-16.2%
B2Gold Corporation	B2G			13.79	17.32	5,000	76,150	2			-	385	5,306	385	5,306	**-3.53**	-20.4%
Closing price as on TSX				*1.46*	*1.81*											**-0.36**	-20.0%
Sector - Chemicals																	
Afrox	AOX			13.75	12.75	1,759,356	22,431,789	3			1.80	343	4,714	137	1,886	**1.00**	7.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			92.80	94.05	238,029	22,125,558	5			3.58	231	21,464	224	20,820	**-1.25**	-1.3%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		20.51	20.47	23,811	487,944	4	20.51	--	3.46	207	4,236	103	2,118	**0.04**	0.2%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.49	45,747	479,886	2	-	10.50	5.81	212	2,223	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			18.60	18.18	-	-	-			-	188	3,492	138	2,563	**0.42**	2.3%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		99.40	100.00	28,118	2,786,213	1			3.77	120	11,881	30	2,970	**-0.60**	-0.6%
				-	-												
Health Care				-	-												
Sector - Health Care Providers																	
Medclinic International Limited	MCI	**A**		107.50	107.03	17,385	1,875,918	4			1.00	868	93,305	434	46,653	**0.47**	0.4%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.30	2.30	-	-	-	--	2.30	7.83	53	123	16	37	**0.00**	0.0%
Truworths	TRW	**TU**		85.90	88.97	154,510	13,592,877	8			4.62	429	36,879	425	36,510	**-3.07**	-3.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			171.50	173.00	19,605	3,359,734	3			2.11	573	98,248	435	74,668	**-1.50**	-0.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**A,T,S,C**		15.70	15.57	84,044	1,317,927	8	15.70	-	2.87	505	7,933	106	1,666	**0.13**	0.8%
Firstrand	FST			54.74	55.20	199,648	10,948,875	3			3.48	5,609	307,063	3,029	165,814	**-0.46**	-0.8%
FNB Holdings	FNB			36.05	35.01	63,010	2,270,505	5	36.30	--	3.94	268	9,647	64	2,318	**1.04**	3.0%
Nedbank Group Limited	NBK			250.50	254.26	223,872	56,937,251	6			4.06	494	123,850	193	48,302	**-3.76**	-1.5%
Standard Bank Group	SNB			154.80	157.97	334,148	51,914,691	12			3.92	1,619	250,614	1,214	187,961	**-3.17**	-2.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			216.00	220.76	16,515	3,639,049	2			3.39	115	24,868	33	7,212	**-4.76**	-2.2%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			29.58	30.95	4,180	127,546	2			4.90	1,572	46,514	1,022	30,234	**-1.36**	-4.4%
Old Mutual Plc	OLM	**A**		41.39	42.20	427,406	17,847,055	5			3.68	4,926	203,887	4,729	195,731	**-0.81**	-1.9%
Sanlam Limited	SLA			68.31	72.12	69,627	4,864,331	3			3.22	2,166	147,992	1,755	119,873	**-3.81**	-5.3%
Sector - Real Estate																	
Oryx Properties Limited	ORY			19.53	19.53	20,000	390,600	1	19.52	--	7.81	66	1,290	50	967	**0.00**	0.0%
Vukile Property Fund Limited	VKN			18.15	18.04	500,034	9,084,256	6			7.60	638	11,583	593	10,772	**0.11**	0.6%
Sector - General Financial																	
Investec Limited	IVD	**CE**		116.68	118.60	287,918	33,859,433	6			2.92	291	33,996	251	29,237	**-1.92**	-1.6%
Namibia Asset Management Limited	NAM	**A**		0.70	0.58	505,500	353,190	2	0.70	-	7.85	200	140	104	73	**0.12**	20.7%
PSG Konsult Limited	KFS			8.90	9.05	-	-	-			1.33	1,279	11,383	333	2,959	**-0.15**	-1.7%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	6,000	727,740	1	-	-		4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**A,CE**		4.25	4.80	-	-	-			1.32	772	3,282	301	1,280	**-0.55**	-11.5%
Number of listed shares	29					**5,270,116**	**300,176,225**	**100**			**102.36**	**26,905**	**1,685,076**	**18,655**	**1,204,282**		

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$	Year Change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			77.01	75.73	175,000	13,300,000	1			-	78	6,014	78	6,014	**1.28**	1.7%
New Gold Issuer Ltd nm	NGNGLD			130.42	133.58		-	-			-	89	11,631	89	11,631	**-3.16**	-2.4%
NewGold Paladium ETF	NGNPLD			77.73	75.65	206,000	15,707,500	1			-	53	4,142	53	4,142	**2.08**	2.7%
New Gold Platinum ETF N	NGNPLT	**A**		121.19	122.00	130,000	15,729,727.00	1			-	118	14,252	118	14,252	**-0.81**	-0.7%
Number of ETF's	**4**			406.35	406.96	**511,000**	**44,737,227**	**3**			**-**	**338**	**36,039**	**338**	**36,039**		

NAMIBIAN STOCK EXCHANGE: DevX 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$	Year Change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	*	**0.36**	**0.42**	-	-	-				275	99	192	69	**-0.06**	**-0.14**
Closing price as on ASX				*0.039*	*0.046*											**-0.007**	*-14.3%*
Deep Yellow Limited	DYL	**E**	*	**0.07**	**0.10**	-	-	-				1,689	118	1,266	89	**-0.03**	**-0.30**
Closing price as on ASX				*0.008*	*0.011*											**-0.003**	*-30.0%*
Eco (Atlantic) Oil & Gas	EOG	**E**	^	**1.25**	**1.10**	-	-	-				77	96	58	72	**0.15**	**0.14**
Closing price as on TSX				*0.131*	*0.115*											**0.016**	*14.2%*
Forsys Metals Corp	FSY	**E**	^	**1.58**	**1.82**	-	-	-				97	153	97	153	**-0.24**	**-0.13**
Closing price as on TSX				*0.166*	*0.190*											**-0.024**	*-12.7%*
Giyani Gold Corporation	GGC		^	**0.86**	**0.91**	-	-	-				57	49	57	49	**-0.05**	**-0.05**
Closing price as on TSX				*0.090*	*0.095*											**-0.005**	*-5.0%*
Marenica Energy Limited	MEY	**E**	*	**1.37**	**1.61**	-	-	-				16	22	16	22	**-0.24**	**-0.15**
Closing price as on ASX				*0.150*	*0.176*											**-0.026**	*-14.9%*
						-	-	-				**2,211**	**538**	**1,687**	**455**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			^	9.54	9.59											**0.051**	0.5%
Translated from AUD to NAD using OANDA			*	9.16	9.17											**0.004**	0.0%
Translated from GBP to NAD using OANDA			x	19.35	19.37											**0.018**	0.1%
Translated from USD to NAD using OANDA				12.42	12.40											**(0.013)**	-0.1%