NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.30

27 July - 31 July 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									30-Jul-15
Local	(N099)	**447.53**	**0.31**	**447.22**	8,170	37,100	584,237	6	4.21%
Reporting Period Change			**0.07%**						
High in 2015		**447.53**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**15.04%**	389.03	**Local Year to date**	12,463,289	178,659,308	434	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	155.39	**5.58**	149.81	220,484	284,378	44,717,239	8	5.78%
			3.72%						
Industrials	(N520)	274.30	**(8.54)**	282.84	20,192	25,962	2,369,040	5	3.66%
			-3.02%						
Consumer Goods	(N530)	732.16	**1.16**	731.00	8,133	199,770	3,628,049	4	3.87%
			0.16%						
Health Care	(N540)	107.33	**4.92**	102.41	48,892	25,300	2,788,929	4	0.96%
			4.80%						
Consumer Services	(N550)	2,675.83	**(38.70)**	2,714.53	109,630	108,716	9,137,763	10	3.01%
			-1.43%						
Financials	(N580)	483.10	**(2.35)**	485.45	800,947	1,769,774	118,341,911	46	3.75%
			-0.48%						
Overall	(N098)	**1,086.95**	**3.68**	**1,083.27**	**1,208,277**	**2,413,900**	**180,982,931**	**77**	**3.94%**
Reporting Period Change			0.34%			**2,376,800**	**180,398,694**	**71**	
High in 2015		**1,211.22**							
Low in 2015		*1,032.89*							
Movement since 31 December 2014			**-1.01%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.91*							
JSE All Share Index	(ALSH)	**52,053.27**	**1.36%**	**51,356.08**					
Reporting Period Change			**1.36%**		**Overall Year to date**	140,866,135	9,412,454,314	2,395	
High in 2015		**55,188.34**							
Low in 2015		*47,831.04*							
Movement since 31 December 2014			**4.59%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	2,326,082	267,489,241	36	
DevX (Development Capital Board)					**DevX Year to date**	268,000	148,640	2	
Year to date (Overall+ETF+DevX)					**Year to date**	143,460,217	9,680,092,195	2,433	

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	30-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**		159.87	153.66	284,378	44,717,239	8			6.02	1,405	224,692	1,321	211,211	**6.21**	4.0%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	2.05	2.01	-	-	-			-	1,366	2,800	1,175	2,408	**0.04**	2.0%
Closing price as on ASX				*0.22*	*0.22*											**0.00**	1.4%
B2Gold Corporation	B2G	**A**		13.21	13.79	-	-	-			-	385	5,082	385	5,082	**-0.58**	-4.2%
Closing price as on TSX				*1.16*	*1.45*											**-0.09**	-6.1%
Sector - Chemicals																	
Afrox	AOX	**TS**		13.00	13.75	-	-	-			1.78	343	4,457	137	1,783	**-0.75**	-5.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			90.00	92.80	25,962	2,369,040	5			3.66	231	20,816	224	20,192	**-2.80**	-3.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A,C**		20.51	20.51	-	-	-	20.52	--	3.46	207	4,236	103	2,118	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		10.49	10.49	-	-	-	-	-	5.81	212	2,223	51	534	**0.00**	0.0%
Clover Industries Limited	CLN	**TS**		18.16	18.60	199,770	3,628,049	4			-	188	3,409	138	2,502	**-0.44**	-2.4%
Sector - Food Producers																	
Oceana Group Limited	OCG			99.70	99.40	-	-	-			3.81	120	11,917	30	2,979	**0.30**	0.3%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medclinic International Limited	MCI			112.66	107.50	25,300	2,788,929	4			0.96	868	97,784	434	48,892	**5.16**	4.8%
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**		85.55	85.90	108,456	9,093,792	8			4.80	429	36,729	425	36,362	**-0.35**	-0.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			168.20	171.50	260	43,971	2			2.13	573	96,357	435	73,231	**-3.30**	-1.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**TS,C**		15.75	15.70	37,100	584,237	6	15.75	-	2.86	505	7,958	106	1,671	**0.05**	0.3%
Firstrand	FST	**A**		54.74	54.74	7,630	414,277	2			3.53	5,609	307,063	3,029	165,814	**0.00**	0.0%
FNB Holdings	FNB			36.05	36.05	-	-	-	36.50	--	3.83	268	9,647	64	2,318	**0.00**	0.0%
Nedbank Group Limited	NBK			252.45	250.50	118,816	30,103,007	7			4.07	494	124,814	193	48,678	**1.95**	0.8%
Standard Bank Group	SNB	**A,TS**		152.28	154.80	319,556	48,755,641	11			3.92	1,619	246,534	1,214	184,901	**-2.52**	-1.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM			214.00	216.00	120	25,741	1			3.52	115	24,638	33	7,145	**-2.00**	-0.9%
Sector - Life Insurance																	
MMI Holdings Limited	MMI			29.45	29.59	487,680	14,136,973	3			5.07	1,572	46,294	1,022	30,091	**-0.14**	-0.5%
Old Mutual Plc	OLM	**A**		41.81	41.39	308,600	12,825,265	7			3.64	4,926	205,956	4,729	197,717	**0.42**	1.0%
Sanlam Limited	SLA			66.82	68.31	44,719	3,047,578	5			3.39	2,166	144,764	1,755	117,259	**-1.49**	-2.2%
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			18.09	18.15	443,713	8,238,236	3			7.45	638	11,544	593	10,736	**-0.06**	-0.3%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		114.75	116.68	1,840	210,955	1			3.16	291	33,434	251	28,753	**-1.93**	-1.7%
Namibia Asset Management Limited	NAM			0.70	0.70	-	-	-	0.70	-	7.85	200	140	104	73	**0.00**	0.0%
PSG Konsult Limited	KFS			9.36	8.90	-	-	-			1.29	1,279	11,971	333	3,112	**0.46**	5.2%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-		4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	**A,CE,TS**		4.18	4.25	-	-	-			1.79	772	3,228	301	1,259	**-0.07**	-1.6%
Number of listed shares	29			1,946.95	1,948.79	**2,413,900**	**180,982,931**	**77**			**103.44**	**26,905**	**1,690,356**	**18,655**	**1,208,277**		

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			77.20	77.01	1,500	116,925	1			-	78	6,029	78	6,029	**0.19**	0.2%
New Gold Issuer Ltd nm	NGNGLD			132.31	130.42	-	-	-			-	89	11,799	89	11,799	**1.89**	1.4%
NewGold Palladium ETF	NGNPLD	**A**		76.78	77.73	1,300	101,218	1			-	54	4,153	54	4,153	**-0.95**	-1.2%
New Gold Platinum ETF N	NGNPLT	**A**		122.91	121.19	1,000	123,000.00	1			-	120	14,700	120	14,700	**1.72**	1.4%
Number of ETF's	**4**			409.20	406.35	**3,800**	**341,143**	**3**			**-**	**341**	**36,681**	**341**	**36,681**		

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$	Week change
DevX (Development Capital Board)																	
Banneman Resources Limited	BMN	**E**	✱	**0.38**	**0.36**	-	-	-				275	104	192	73	**0.02**	**0.06**
Closing price as on ASX				*0.041*	*0.039*											***0.002***	*5.0%*
Deep Yellow Limited	DYL	**E**	✱	**0.08**	**0.07**	-	-	-				1,696	136	1,272	102	**0.01**	**0.14**
Closing price as on ASX				*0.009*	*0.008*											***0.001***	*13.6%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.37**	**1.25**	-	-	-				77	105	58	79	**0.12**	**0.10**
Closing price as on TSX				*0.141*	*0.131*											***0.010***	*7.4%*
Forsys Metals Corp	FSY	**E**	⅄	**1.57**	**1.58**	-	-	-				97	152	97	152	**-0.01**	**-0.01**
Closing price as on TSX				*0.161*	*0.166*											***-0.004***	*-2.6%*
Giyani Gold Corporation	GGC		⅄	**0.78**	**0.86**	-	-	-				57	45	57	45	**-0.08**	**-0.09**
Closing price as on TSX				*0.080*	*0.090*											***-0.010***	*-11.1%*
Mairenica Energy Limited	MEY	**E**	✱	**1.39**	**1.37**	-	-	-				16	23	16	23	**0.02**	**0.01**
Closing price as on ASX				*0.151*	*0.150*											***0.001***	*0.9%*
						-	-	-				**2,218**	**565**	**1,693**	**473**		
Shares on Dev X	**6**																

Translated from CAD to NAD using OANDA		⅄	9.73	9.54										**(0.196)**	-2.1%
Translated from AUD to NAD using OANDA		✱	9.21	9.16										**(0.052)**	-0.6%
Translated from GBP to NAD using OANDA		X	19.72	19.35										**(0.365)**	-1.9%
Translated from USD to NAD using OANDA			12.64	12.42										**(0.219)**	-1.8%