

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT														#15.32		
10 August - 14 August 2015																
MARKET STATISTICS																
		Index: Today	% Chg	Index Previous	Market capitalization (NS mill)	Volume Traded (shares)	Value Traded: (NS)	Total Traded	Actual Div Yield %							
Local	(N999)	454.55	(0.09)	454.64	8,291	24,100	285,941	16	4.10%							
Reporting Period Change																
High in 2015		454.64														
Low in 2015		391.79														
Movement since 31 December 2014		16.84%		389.02		Local Year to date		12,697,957		181,074,077		473				
High in 2014		389.97														
Low in 2014		319.72														
Basic Materials (N519)		(4.06)		151.87		209,787		130,682		3,694,369		5		6.38%		
Industrials (N629)		(2.57)		274.00		18,460		2,380		204,815		1		3.81%		
Consumer Goods (N530)		4.88		733.59		8,332		149,107		2,848,781		5		3.85%		
Health Care (N540)		(2.41)		103.32		44,917		9,000		963,302		1		0.91%		
Consumer Services (N550)		(1.59)		2,700.00		104,679		52,002		5,624,672		7		3.05%		
Financials (N580)		(15.73)		498.59		800,546		4,230,046		275,389,242		43		3.70%		
Overall (N098)		(5.39)		1,104.56		1,187,919		4,603,218		289,426,200		62		4.00%		
Reporting Period Change																
High in 2015		1,211.22														
Low in 2015		1,052.89														
Movement since 31 December 2014		2.83%		1,098.03												
High in 2014		1,171.61														
Low in 2014		929.17														
JSE All Share Index (ALSH)		-2.30%		52,914.96												
Reporting Period Change																
High in 2015		55,198.34														
Low in 2015		47,517.02														
Movement since 31 December 2014		2.11%		49,730.60												
High in 2014		52,242.12														
Low in 2014		41,451.67														
ETF (Exchange Traded Funds)																
Reporting Period Change																
High in 2015																
Low in 2015																
Movement since 31 December 2014																
High in 2014																
Low in 2014																
DevX (Development Capital Board)																
Reporting Period Change																
High in 2015																
Low in 2015																
Movement since 31 December 2014																
High in 2014																
Low in 2014																
Year to date (Overall/ETFs/DevX)																
High in 2015																
Low in 2015																
Movement since 31 December 2014																
High in 2014																
Low in 2014																
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																
Call Johane Saal at the NSX on +264 61 276747 if there are any transmission problems														13-Jul-15		
	Share Code	Names	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free float	Market Cap by free float	Change % 12m	Div Yield %
Basic Materials																
Sector - Industrial Metals																
183	ANM	Anglo-American plc	151.26	156.42	12,000	2,548,974	2			6.70	1,405	212,619	1,321	199,862	-5.14	-3.3%
Sector - Mining																
185	FDN	Platinum Energy Limited	1.87	1.60	-	-	-	-	-	-	1,411	2,638	1,213	2,260	0.27	16.9%
186		Closing price as on ASX	2.07	0.17	-	-	-	-	-	-	-	-	-	-	0.03	16.9%
187	RDC	RDGold Corporation	15.14	13.39	-	-	-	-	-	-	385	5,805	385	5,825	1.75	13.1%
188		Closing price as on TSX	15.4	1.8	-	-	-	-	-	-	-	-	-	-	0.16	11.7%
Sector - Chemicals																
189	ADK	ADK	13.35	13.11	116,000	1,548,477	3			1.83	343	4,677	137	1,631	0.24	1.8%
Industrials																
Sector - General Industrials																
192	BWL	Bushwood Limited	86.87	89.90	2,380	204,815	1			3.81	231	20,092	224	19,490	-3.03	-3.4%
Consumer Goods																
Sector - Beverages																
193	NBS	Namibia Breweries	20.53	20.53	-	-	-	20.53	-	3.48	207	4,240	103	2,120	0.00	0.0%
Sector - Food Processors																
191	BYN	Bilvest Namibia Limited	10.49	10.49	2,000	20,980	1			5.82	212	2,223	51	534	0.00	0.0%
194	CLN	Clover Industries Limited	19.25	19.00	147,107	2,828,801	4			1.88	188	3,614	138	2,653	0.25	1.3%
Sector - Food Producers																
198	OCS	Oceana Group Limited	107.25	100.00	-	-	-	-	-	3.77	120	12,103	30	3,028	1.28	1.3%
Health Care																
Sector - Health Care Providers																
199	MCI	Medicines International Limited	103.50	102.97	9,000	963,302	1			0.91	868	89,834	434	44,917	-2.47	-2.3%
Consumer Services																
Sector - General Retailers																
195	NHL	Nelson Holdings - Nam	2.30	2.30	6,000	13,191	2		2.30	8.18	53	118	16	35	-0.10	-4.3%
196	TRW	Traworts	87.08	87.50	74,643	6,380,671	4			4.87	429	35,239	425	34,867	-5.42	-6.2%
Sector - Food & Drug Retailers																
197	SHH	Shopte Holdings	160.88	168.67	1,360	228,910	1			2.17	673	92,049	435	69,957	-7.89	-4.7%
Financials																
Sector - Banks																
190	WHL	Wahne Wintrobe Holdings Ltd	16.70	16.70	16,100	252,770	13		16.00	2.87	508	7,603	105	1,968	0.80	0.0%
190	FST	Finswift	53.93	56.31	324,136	18,197,463	5			3.48	5,609	302,620	3,029	163,361	-2.38	-4.2%
190	FNB	FNB	39.01	39.01	-	-	-	39.01	-	3.63	269	10,171	64	2,441	0.00	0.0%
190	NBK	Namibank Group Limited	242.80	251.00	172,213	43,291,824	3			4.18	484	120,043	193	48,817	-8.20	-3.1%
190	BNB	Banque Namibie Group	193.95	197.21	319,481	60,846,396	4			3.97	6,619	295,238	1,214	186,950	-3.56	-2.1%
Sector - Nonlife Insurance																
190	SNM	Sartam Limited	214.00	216.09	5,000	1,067,695	1			3.48	115	24,638	33	7,145	-2.69	-1.0%
Sector - Life Insurance																
190	MM	MMI Holdings Limited	25.39	29.94	739,000	22,261,562	1			5.07	1,570	44,628	1,022	29,038	-1.55	-5.2%
190	MLM	Mer Mutual Plc	43.34	44.47	1,780,487	77,067,562	5			3.49	4,926	213,492	4,729	204,653	-1.13	-2.6%
190	SLA	Sartam Limited	84.83	87.83	656,576	43,181,188	9			3.44	2,166	140,452	1,755	113,768	-3.10	-4.6%
Sector - Real Estate																
190	DRY	Dry Properties Limited	19.53	19.53	-	-	-	19.53	-	7.81	66	1,290	50	967	0.00	0.0%
190	WPK	Wahne Property Trust Limited	19.13	18.20	135,000	2,488,974	1			7.45	638	11,070	593	10,790	-0.17	-0.9%
Sector - General Financial																
190	NAM	Namibia Asset Management Limited	114.84	114.31	142,000	16,426,747	1			2.18	291	32,628	351	27,824	-2.67	-2.3%
190	NAM	Namibia Asset Management Limited	0.70	0.70	-	-	-	0.71	-	7.86	200	145	104	73	0.00	0.0%
190	KPS	PSG Kapsal Limited	9.30	9.40	-	-	-	-	-	1.28	1,279	11,894	333	3,092	-0.10	-1.1%
190	PLP	Platinum Investments Limited - Plaf	121.29	122.29	-	-	-	-	-	4	455	4	461	4	0.00	0.0%
190	TUC	Tuango Group Holdings Limited - Plaf	3.85	3.58	-	-	-	-	-	1.83	772	2,973	301	1,159	-0.13	-3.3%
190		Number of listed shares	20	1,907.89	1,922.95	4,603,218	289,426,200	62		104.51	26,950	1,859,137	16,693	1,187,970		
NAMIBIAN STOCK EXCHANGE: ETF REPORT																
	Share Code	Names	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free float	Market Cap by free float	Change % 12m	Div Yield %
Exchange Traded Products																
Exchange Traded Funds																
190	EXPLD	Africa/Platinum/Deba NM	79.00	76.38	-	-	-	-	-	-	78	6,170	78	6,170	2.62	3.4%
190	NONGLD	New Gold Issuer Ltd em	136.55	133.05	-	-	-	-	-	82	11,221	82	11,221	3.45	2.6%	
190	NONGPLD	NewGold Platinum ETF	79.36	76.63	29,000	2,041,000	-	-	-	54	4,292	54	4,292	2.83	3.7%	
190	NONGPLT	New Gold Platinum ETF A	120.50	120.85	11,300	1,444,809.20	2			1.26	12,863	126	15,863	4.65	3.8%	
190		Number of ETFs	4	420.41	405.46	37,300	3,455,809	3		-	341	37,547	341	37,547		
NAMIBIAN STOCK EXCHANGE: DevX REPORT																
DevX (Development Capital Board)																
190	BNM	Banmen Resources Limited	0.38	0.38	-	-	-	-	-	275	91	192	61	0.00	-0.3%	
190	DVL	Deep Yellow Limited	0.89	0.89	510,462	45,942	2			1.696	153	1,272	114	601	0.00	0.1%
190	EDG	Eco (Mabati) Oil & Gas	0.10	0.09	-	-	-	-	-	77	98	58	74	0.00	(2.0)	
190	FSY	Fosy Metals Corp	1.57	1.59	-	-	-	-	-	97	152	97	152	0.07	0.05	
190	GSC	Givani Gold Corporation	0.88	0.82	-	-	-	-	-	57	51	57	51	0.06	0.07	
190	MEY	Merensa Energy Limited	0.09	0.08	-	-	-	-	-	16	14	16	14	0.09	6.0%	
190		Closing price as on ASX														