

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT													#15.33						
17 August - 21 August 2015																			
MARKET STATISTICS																			
	Local	(NS99)	458.65	4.19	454.55	6.362	425,833	4,745,028	17	4.11%									
Reporting Period Change			458.65	4.19	454.55	6.362	425,833	4,745,028	17	4.11%									
High in 2015					460.16														
Low in 2015					391.72														
Movement since 31 December 2014					17.96%	388.02		Local Year to date		13,028,790		186,728,024		490					
High in 2014					399.57														
Low in 2014					152.52	(1.59)		147.81		206,951		184,440		8,953,628		6		5.72%	
Basic Materials					256.87	(2.52)		254.76		18,908		177,262		16,065,093		6		3.82%	
Industrials					730.50	(7.87)		738.47		8,038		548,523		6,914,166		6		3.88%	
Consumer Goods					94.81	(6.53)		100.91		47,607		28,603		2,873,472		6		0.93%	
Health Care					2,658.70	4.17%		2,559.89		109,254		437,892		59,050,481		11		1.15%	
Consumer Services					454.95	(27.87)		482.86		794,287		1,438,698		70,253,145		41		3.84%	
Financials					1,024.70	(43.47)		1,068.17		1,948,107		2,815,238		173,126,885		76		4.19%	
Reporting Period Change					1,024.70	(43.47)		1,068.17		1,948,107		2,815,238		173,126,885		76		4.19%	
High in 2015					1,211.22	-8.10%				2,986,495		168,378,897		99					
Low in 2015					1,025.70	4.59%		1,208.03											
Movement since 31 December 2014					1,171.61	-3.53%		50,921.19											
High in 2014					49,023.35	-3.53%		50,921.19											
Low in 2014					51,987.87	-3.53%		50,921.19											
Reporting Period Change					55,188.34	-1.49%		-89,770.65		Overall Year to date		10,824,051		10,079,245,716		2,654			
High in 2015					57,831.02														
Low in 2015					52,242.12	-1.49%		-89,770.65											
Movement since 31 December 2014					44,451.87														
High in 2014					48,451.87														
Low in 2014																			
ETF (Exchange Traded Funds)										ETF Year to date		2,658,982		369,733,007		43			
DevX (Development Capital Board)										DevX Year to date		778,962		184,953		4			
Year to date (Overall/ETF/DevX)										Year to date		154,302,456		10,388,173,355		2,901			
NAMBIAN STOCK EXCHANGE: OVERALL REPORT																			
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	Share Code	Notices	NEX end of day Price	NEX Previous Close	Traded Volume	Week's Best Value	Price	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap By total shares in issue	Free Float Shares	Market Cap by free float	Dividend Yield %	Price/Share Ratio	EPS		
Basic Materials																			
Sector - Industrial Metals																			
Anglo-American plc			ZAM	ACE	148.43	151.26	47,520	7,897,507	-	-	7,641	1,408	208,614	1,351	198,097	-2.85	-1.8%		
Sector - Mining																			
Nelson Energy Limited			NDN	A	1.88	1.82	-	-	-	-	1,411	2,662	1,213	2,281	0.64	0.5%			
Closing price as on ASX					2.07	-	-	-	-	-					-0.60	-0.2%			
B2Gold Corporation			B2G	A	17.50	15.14	-	-	-	-	386	6,733	385	6,733	2.36	15.6%			
Closing price as on TSX					15.4	-	-	-	-	-					0.24	15.3%			
Sector - Chemicals																			
Arix			ADX	TS	13.42	13.26	138,000	1,963,421	-	-	1,485	342	4,601	1,37	1,840	0.67	0.5%		
Sector - General Industrials																			
Bamburgh Limited			BWL		84.28	86.87	177,262	15,085,093	-	-	3,82	231	15,493	224	18,908	-2.59	-3.0%		
Sector - Consumer Goods																			
Nambija Beverages			NBS	C	20.53	20.53	-	-	-	-	20,54	-	-	-	-	0.00	0.0%		
Sector - Food Processors																			
Belmont Namibia Limited			BNV	TS	10.49	10.49	384,676	4,140,151	5	10.49	5,82	212	2,223	51	534	0.60	0.0%		
Clover Industries Limited			CLN	TS	18.00	19.22	153,847	2,774,015	-	-	188	3,379	1,38	2,480	-1.22	-6.5%			
Sector - Food Producers																			
Oceana Group Limited			OCL		99.20	101.26	-	-	-	-	3,83	120	11,897	30	2,964	-2.88	-2.0%		
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Limited			MIC	ACE	97.25	103.50	28,803	2,873,472	-	-	0.93	979	95,214	490	47,607	-4.25	-6.0%		
Consumer Services																			
Sector - General Retailers																			
Nexus Holdings - Nam			NH-N		2.20	2.20	-	-	-	-	2,20	818	53	118	16	36	0.60	0.0%	
Traworps			TRW	ACE	92.24	82.08	7,840	704,990	-	-	4,68	429	39,601	425	39,205	10.16	12.4%		
Sector - Food & Drug Retailers																			
Shoppies Holdings			SRH	ACE	160.81	160.68	429,852	69,345,490	-	-	2,24	573	50,124	436	70,014	0.13	0.1%		
Financials																			
Sector - Banks																			
Bank Windhoek Holdings Ltd			BWH	CE.C	15.75	15.70	30,810	497,823	9	15.80	-	2,88	598	2,568	108	1,621	0.85	0.3%	
FNB			FNB		51.16	53.93	292,279	15,236,648	7	-	3,65	5,609	286,081	3,029	154,970	-2.77	-5.1%		
FNB Holdings			FNB		39.03	38.01	2,805	100,459	2	39.02	-	3,54	269	10,444	64	2,507	1.63	2.7%	
Nambija Group Limited			NBK	CE	294.81	262,885	60	18,778	2	-	4,25	884	115,984	180	65,238	-8.19	-3.4%		
Standard Bank Group			SNB	CE	144.88	153.95	5,177	787,811	4	-	3,98	1,619	254,554	1,214	175,918	-0.91	-0.5%		
Sector - Non-life Insurance																			
Sampas Limited			SNM		210.23	214.00	70	14,732	2	-	3,48	115	24,204	33	7,019	-3.77	-1.6%		
Sector - Life Insurance																			
WMI Holdings Limited			WMI		27.89	28.39	62,340	1,723,095	4	-	5,23	1,572	43,527	1,022	29,293	-0.70	-2.5%		
Old Mutual Plc			OLM	ACE	46.14	43.34	669,012	26,694,724	-	-	3,63	4,936	197,729	4,729	189,620	-3.29	-7.4%		
Santam Limited			SAL		60.50	64.81	350,083	22,675,180	4	-	3,55	2,166	131,072	1,755	106,168	-4.33	-6.7%		
Sector - Real Estate																			
Dry Properties Limited			DRY	A	19.53	19.23	542	10,989	1	19.52	-	7,81	98	1,290	50	967	0.60	0.0%	
Kulala Property Trust Limited			KPT		18.13	18.13	30,000	640,981	1	-	7,52	628	11,956	693	10,701	-0.10	-0.6%		
Sector - General Financial																			
Nambija Asset Management Limited			NAM	CE	106.50	111.64	800	93,410	2	-	3,26	281	30,729	351	26,435	-6.14	-5.6%		
Nambija Limited			NAM		0.70	0.70	-	-	-	-	7,86	200	140	104	71	0.60	0.0%		
PSG Korat Limited			KPS		8.80	9.30	-	-	-	-	1,52	1,279	10,999	333	2,860	-0.70	-7.5%		
National Investments Limited - Prof			NIP		121.29	121.29	-	-	-	-	4	456	4	461	-	-			
Trusts Group Holdings Limited - Prof			TGC	ACE	3.57	3.85	-	-	-	-	1,89	772	3,065	301	1,196	0.12	3.1%		
Number of listed shares			20		1,867,84	1,907,80	2,815,238	173,126,885	76		106,64	27,061	1,801,507	18,749	1,145,107				
NAMBIAN STOCK EXCHANGE: ETF REPORT																			
	Share Code	Notices	NEX end of day Price	NEX 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 Shares	Market Cap by free float	Dividend Yield %	Price/Share Ratio	EPS		
Exchange Traded Products																			
Exchange Traded Funds																			
Africa/Australia Dubs NM			ENXPLD		79.04	79.00	-	-	-	-	-	78	6,095	78	6,095	-0.66	-1.2%		
New Gold Issuer Ltd nm			NGNOLD		143.36	136.56	-	-	-	-	-	82	11,781	82	11,781	6.41	5.0%		
NewGold Platinum ETF			NGNPLD		79.10	79.36	-	-	-	-	-	54	4,224	54	4,224	-1.26	-1.6%		
New Gold Platinum ETF N			NGNPLT		133.22	128.02	-	-	-	-	-	126	16,586	126	16,586	5.22	4.6%		
Number of ETFs			4		430.72	420.41	-	-	-	-	341	38,686	341	38,686					
NAMBIAN STOCK EXCHANGE: DevX REPORT																			
	Share Code	Notices	NEX end of day Price	NEX 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 Shares	Market Cap by free float	Dividend Yield %	Price/Share Ratio	EPS		
DevX (Development Capital Board)																			
Savannah Resources Limited			SMN	E	0.33	0.33	-	-	-	-	275	91	152	64	0.60	0.0%			
Closing price as on ASX					0.038	-													