NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.37

14 September - 18 September 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									16-Sep-15
Local	(N099)	**477.28**	**2.34**	**474.94**	8,683	244,066	5,475,394	17	4.06%
Reporting Period Change			0.49%						
High in 2015		**477.28**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**22.69%**	389.02	**Local Year to date**	29,465,441	534,189,645	562	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	147.13	**(1.36)**	148.49	208,818	142,274	3,990,345	11	6.39%
			-0.92%						
Industrials	(N520)	257.39	**4.79**	252.60	18,947	242,310	20,240,301	5	3.89%
			1.90%						
Consumer Goods	(N530)	722.73	**(15.21)**	737.94	8,418	140,594	3,391,874	5	2.52%
			-2.06%						
Health Care	(N540)	104.32	**1.72**	102.60	52,380	528,125	55,837,897	5	0.89%
			1.68%						
Consumer Services	(N550)	2,620.31	**66.77**	2,553.54	107,354	185,369	28,217,235	12	3.19%
			2.61%						
Financials	(N580)	454.96	**11.53**	443.43	754,183	3,400,571	150,550,752	81	4.07%
			2.60%						
Overall	(N098)	**1,029.91**	**18.79**	**1,011.12**	**1,150,099**	**4,639,243**	**262,228,405**	**119**	**4.26%**
Reporting Period Change			1.86%			**4,395,177**	**256,753,011**	**102**	
High in 2015		**1,211.22**							
Low in 2015		*994.84*							
Movement since 31 December 2014			**-6.20%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.91*							
JSE All Share Index	(ALSH)	**51,044.58**	**4.32%**	**48,930.64**					
Reporting Period Change			**4.32%**		**Overall Year to date**	184,282,214	11,465,184,776	3,092	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**2.56%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	2,726,758	309,053,815	51	
DevX (Development Capital Board)					**DevX Year to date**	778,462	194,582	4	
Year to date (Overall+ETF+DevX)					**Year to date**	187,787,434	11,774,433,172	3,147	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	16-Sep-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$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	A		150.00	151.22	13,770	2,100,997	7			6.69	1,405	210,820	1,321	198,171	**-1.22**	-0.8%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	1.97	2.12	-	-	-			-	1,411	2,779	1,213	2,390	**-0.15**	-7.1%
Closing price as on ASX				*0.21*	*0.22*											**-0.01**	-5.7%
B2Gold Corporation	B2G			16.22	16.61	1,256	18,802	1			-	385	6,240	385	6,240	**-0.39**	-2.3%
Closing price as on TSX				*1.61*	*1.48*											**0.01**	0.7%
Sector - Chemicals																	
Afrox	AOX	CE		14.70	14.70	127,248	1,870,546	3			1.60	343	5,040	137	2,016	**0.00**	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			84.45	82.88	242,310	20,240,301	5			3.89	231	19,533	224	18,947	**1.57**	1.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	TS		22.01	21.51	95,594	2,104,024	3	22.00	--	3.23	207	4,546	103	2,273	**0.50**	2.3%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	CE		10.50	10.50	35,000	367,500	1	10.49	-	5.33	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN	A,CE		17.55	18.00	-	-	-			-	188	3,295	138	2,418	**-0.45**	-2.5%
Sector - Food Producers																	
Oceana Group Limited	OCG	A		94.24	95.00	10,000	920,350	1			3.64	136	12,772	34	3,193	**-0.76**	-0.8%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medi-clinic International Limited	MCI			107.00	105.24	528,125	55,837,897	5			0.89	979	104,760	490	52,380	**1.76**	1.7%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	--	-	8.18	53	118	16	35	**0.00**	0.0%
Truworths	TRW	A,C		89.50	86.28	13,442	1,191,727	6			4.63	429	38,425	425	38,041	**3.24**	3.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		159.12	156.00	171,927	27,025,508	8			2.42	573	91,155	435	69,278	**3.12**	2.0%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	A		15.90	16.00	43,284	684,562	2	-	-	3.35	505	8,034	106	1,687	**-0.10**	-0.6%
Firstrand	FST	A,CE		52.59	50.41	783,357	41,402,008	12	-	-	3.64	5,605	295,003	3,029	159,302	**2.18**	4.3%
FNB Holdings	FNB	CE		41.00	41.01	48,188	1,975,708	4	40.11	--	3.37	268	10,971	64	2,633	**-0.01**	0.0%
Nedbank Group Limited	NBK			229.76	222.50	70,069	16,239,854	8			4.89	494	113,596	193	44,302	**7.26**	3.3%
Standard Bank Group	SNB	A		143.00	138.46	7,080	1,006,534	5			4.53	1,618	231,393	1,214	173,545	**4.54**	3.3%
Sector - Nonlife Insurance																	
Santam Limited	SNM	CE		228.00	224.00	37,728	8,608,698	5			3.37	115	26,250	33	7,612	**4.00**	1.8%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	CE		25.91	24.95	1,485,210	38,094,272	7			5.79	1,572	40,729	1,022	26,474	**0.96**	3.8%
Old Mutual Plc	OLM	A,CE		39.76	39.75	100,254	4,089,377	6			3.78	4,926	195,857	4,729	188,023	**0.01**	0.0%
Santam Limited	SLA			61.00	58.74	508,008	31,150,409	11			3.70	2,166	132,155	1,755	107,045	**2.26**	3.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY	RI,CE		20.00	20.00	17,000	340,000	1	-	--	7.92	66	1,321	50	991	**0.00**	0.0%
Vukile Property Fund Limited	VKN			19.04	18.08	275,515	5,022,350	5			7.47	638	12,150	593	11,300	**0.96**	5.3%
Sector - General Financial																	
Investec Limited	IVD	A		108.45	107.70	17,378	1,925,879	6			3.32	291	31,598	251	27,175	**0.75**	0.7%
Namibia Asset Management Limited	NAM			0.72	0.72	5,000	3,600	1	0.71	-	7.64	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KFS			8.00	8.37	-	-	-			1.47	1,279	10,232	333	2,660	**-0.37**	-4.4%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	A		3.00	3.64	2,500	7,500	3			2.12	772	2,316	301	903	**-0.64**	-17.6%
Number of listed shares	29			1,886.88	1,857.86	**4,639,243**	**262,228,405**	**119**			**106.86**	**27,076**	**1,613,914**	**18,752**	**1,150,099**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	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	11-Sep-14 Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Millions Change in N$	N$ Millions %age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			80.00	80.26	6,700	538,576	2			-	76	6,088	76	6,088	**-0.26**	-0.3%
New Gold Issuer Ltd nm	NGNGLD			144.64	143.34	-	-	-			-	93	13,506	93	13,506	**1.30**	0.9%
NewGold Palladium ETF	NGNPLD	A		80.31	78.86	14,076	1,129,581	3			-	55	4,432	55	4,432	**1.45**	1.8%
New Gold Platinum ETF N	NGNPLT			129.00	129.68	3,900	497,250.00	1			-	126	16,306	126	16,306	**-0.68**	-0.5%
Number of ETF's	**4**			433.95	432.14	**24,676**	**2,165,407**	**6**			**-**	**351**	**40,332**	**351**	**40,332**		

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$	%age change
DevX (Development Capital Board)																	
Banneman Resources Limited	BMN	E	✱	**0.33**	**0.35**	-	-	-				275	91	192	64	**-0.02**	**-0.06**
Closing price as on ASX				*0.035*	*0.036*											***-0.002***	*-4.3%*
Deep Yellow Limited	DYL	A,E	✱	**0.10**	**0.10**	-	-	-				1,696	170	1,272	127	**0.00**	**0.00**
Closing price as on ASX				*0.010*	*0.010*											***0.000***	*1.5%*
Eco (Atlantic) Oil & Gas	EOG	E	▲	**1.09**	**1.39**	-	-	-				77	84	58	63	**-0.30**	**-0.22**
Closing price as on TSX				*0.108*	*0.133*											***-0.026***	*-19.2%*
Forsys Metals Corp	FSY	E	▲	**1.51**	**1.55**	-	-	-				97	146	97	146	**-0.04**	**-0.03**
Closing price as on TSX				*0.150*	*0.149*											***0.001***	0.4%
Giyani Gold Corporation	GGC		▲	**0.76**	**0.77**	-	-	-				57	44	57	44	**-0.01**	**-0.01**
Closing price as on TSX				*0.075*	*0.074*											***0.001***	*1.8%*
Marenica Energy Limited	MEY	E	✱	**1.43**	**1.45**	-	-	-				16	23	16	23	**-0.02**	**-0.01**
Closing price as on ASX				*0.150*	*0.149*											***0.000***	*0.1%*
						-	-	-				**2,218**	**557**	**1,693**	**467**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			▲	10.10	10.41											**0.312**	3.0%
Translated from AUD to NAD using OANDA			✱	9.56	9.70											**0.144**	1.5%
Translated from GBP to NAD using OANDA			x	20.66	21.23											**0.562**	2.6%
Translated from USD to NAD using OANDA				13.31	13.79											**0.478**	3.5%