# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

**#15.38**

**21 September - 25 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 % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 18-Sep-15 |
| **Local** | (N099) | **477.90** | **0.62** | **477.28** | 8,694 | 1,475,860 | 19,596,770 | 18 | 4.06% |
| Reporting Period Change | | | 0.13% | | | | | | |
| *High in 2015* | | **477.90** | | | | | | | |
| *Low in 2015* | | *331.72* | | | | | | | |
| Movement since 31 December 2014 | | | **22.89%** | 389.02 | **Local Year to date** | 30,941,301 | 553,786,415 | 578 | |
| *High in 2014* | | **389.57** | | | | | | | |
| *Low in 2014* | | *331.72* | | | | | | | |
| **Basic Materials** | (N510) | 129.23 | **(17.90)** | 147.13 | 183,408 | 134,386 | 9,322,442 | 12 | 6.49% |
| | | | -12.17% | | | | | | |
| **Industrials** | (N520) | 239.53 | **(17.84)** | 257.39 | 17,632 | 54,708 | 4,494,569 | 3 | 3.90% |
| | | | -6.94% | | | | | | |
| **Consumer Goods** | (N530) | 737.77 | **15.04** | 722.73 | 8,587 | 287,742 | 4,026,130 | 5 | 2.48% |
| | | | 2.08% | | | | | | |
| **Health Care** | (N540) | 102.47 | **(1.85)** | 104.32 | 51,450 | 778,864 | 80,260,589 | 6 | 0.88% |
| | | | -1.77% | | | | | | |
| **Consumer Services** | (N550) | 2,582.63 | **(37.68)** | 2,620.31 | 105,810 | 25,863 | 3,865,523 | 7 | 3.17% |
| | | | -1.44% | | | | | | |
| **Financials** | (N580) | 443.68 | **(11.28)** | 454.96 | 735,561 | 2,592,041 | 121,034,167 | 55 | 4.14% |
| | | | -2.48% | | | | | | |
| **Overall** | (N098) | **987.15** | **(42.76)** | **1,029.91** | **1,102,449** | **3,873,604** | **223,003,419** | **88** | **4.32%** |
| Reporting Period Change | | | -4.15% | | | **2,397,744** | **203,406,649** | **72** | |
| *High in 2015* | | **1,211.22** | | | | | | | |
| *Low in 2015* | | *987.15* | | | | | | | |
| Movement since 31 December 2014 | | | **-10.10%** | 1,098.03 | | | | | |
| *High in 2014* | | **1,171.61** | | | | | | | |
| *Low in 2014* | | *974.91* | | | | | | | |
| **JSE All Share Index** | (ALSH) | **50,331.12** | **-1.40%** | **51,044.58** | | | | | |
| Reporting Period Change | | | -1.40% | | **Overall Year to date** | 188,155,818 | 11,688,188,195 | 3,180 | |
| *High in 2015* | | **55,188.34** | | | | | | | |
| *Low in 2015* | | *47,631.19* | | | | | | | |
| Movement since 31 December 2014 | | | **1.13%** | 49,770.60 | | | | | |
| *High in 2014* | | **52,242.12** | | | | | | | |
| *Low in 2014* | | *44,451.57* | | | | | | | |
| *ETF (Exhange Traded Funds)* | | | | | **ETF Year to date** | 3,356,547 | 382,248,332 | 59 | |
| *DevX (Development Capital Board)* | | | | | **DevX Year to date** | 778,462 | 194,582 | 4 | |
| *Year to date (Overall+ETF+DevX)* | | | | | **Year to date** | 192,290,827 | 12,070,631,108 | 3,243 | |

# 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 | 18-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 | | 130.84 | 150.00 | 58,804 | 8,189,023 | 8 | | | 6.82 | 1,405 | 183,891 | 1,321 | 172,858 | **-19.16** | -12.8% |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | A | ✱ | 1.82 | 1.97 | - | - | - | | | - | 1,411 | 2,568 | 1,213 | 2,208 | **-0.15** | -7.6% |
| *Closing price as on ASX* | | | | *0.15* | *0.21* | | | | | | | | | | | **-0.02** | -9.2% |
| B2Gold Corporation | B2G | | | 16.32 | 16.22 | - | - | - | | | - | 385 | 6,279 | 385 | 6,279 | **0.10** | 0.6% |
| *Closing price as on TSX* | | | | *1.57* | *1.48* | | | | | | | | | | | **-0.04** | -2.5% |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | |
| Afrox | AOX | CE | | 15.04 | 14.70 | 75,582 | 1,133,418 | 4 | | | 1.63 | 343 | 5,157 | 137 | 2,063 | **0.34** | 2.3% |
| **Industrials** | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | | | 78.59 | 84.45 | 54,708 | 4,494,569 | 3 | | | 3.90 | 231 | 18,177 | 224 | 17,632 | **-5.86** | -6.9% |
| **Consumer Goods** | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | A,TS | | 22.01 | 22.01 | 83,800 | 1,844,438 | 2 | 22.00 | -- | 3.23 | 207 | 4,546 | 103 | 2,273 | **0.00** | 0.0% |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | CE | | 10.50 | 10.50 | 203,470 | 2,136,435 | 2 | - | - | 5.33 | 212 | 2,226 | 51 | 534 | **0.00** | 0.0% |
| Clover Industries Limited | CLN | CE | | 18.48 | 17.55 | - | - | - | | | - | 188 | 3,469 | 138 | 2,546 | **0.93** | 5.3% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | | | 95.45 | 94.24 | 472 | 45,257 | 1 | | | 3.51 | 136 | 12,936 | 34 | 3,234 | **1.21** | 1.3% |
| | | | | - | - | | | | | | | | | | | | |
| **Health Care** | | | | - | - | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | - | - | | | | | | | | | | | | |
| Medclinic International Limited | MCI | | | 105.10 | 107.00 | 778,864 | 80,260,589 | 6 | | | 0.88 | 979 | 102,900 | 490 | 51,450 | **-1.90** | -1.8% |
| **Consumer Services** | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | - | | | | | | | | | | |
| Nictus Holdings - Nam | NHL | A | | 2.20 | 2.20 | - | - | - | -- | - | 8.18 | 53 | 118 | 16 | 35 | **0.00** | 0.0% |
| Truworths | TRW | C | | 87.22 | 89.58 | 3,066 | 267,182 | 3 | | | 4.53 | 429 | 37,446 | 425 | 37,071 | **-2.28** | -2.5% |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | A | | 157.80 | 159.12 | 22,797 | 3,598,340 | 4 | | | 2.43 | 573 | 90,399 | 435 | 68,703 | **-1.32** | -0.8% |
| **Financials** | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | |
| Bank Windhoek Holdings Ltd | BWH | A | | 16.00 | 15.90 | 298,400 | 4,756,107 | 8 | 16.00 | - | 3.33 | 505 | 8,084 | 106 | 1,698 | **0.10** | 0.6% |
| Firstrand | FST | CE | | 50.60 | 52.59 | 642,406 | 33,462,393 | 5 | | | 3.61 | 5,609 | 283,840 | 3,029 | 153,274 | **-1.99** | -3.8% |
| FNB Holdings | FNB | CE | | 41.00 | 41.00 | 220,190 | 9,027,790 | 2 | 40.11 | -- | 3.37 | 268 | 10,971 | 64 | 2,633 | **0.00** | 0.0% |
| Nedbank Group Limited | NBK | | | 223.67 | 229.76 | 46,970 | 10,551,948 | 4 | | | 4.81 | 494 | 110,585 | 193 | 43,128 | **-6.09** | -2.7% |
| Standard Bank Group | SNB | | | 136.39 | 143.00 | 85,222 | 11,891,875 | 6 | | | 4.49 | 1,618 | 220,697 | 1,214 | 165,523 | **-6.61** | -4.6% |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | CE | | 226.95 | 228.00 | 1,680 | 380,628 | 1 | | | 3.37 | 115 | 26,129 | 33 | 7,577 | **-1.05** | -0.5% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MIM | A,CE | | 25.09 | 25.91 | 23,126 | 586,395 | 4 | | | 5.71 | 1,572 | 39,440 | 1,022 | 25,636 | **-0.82** | -3.2% |
| Old Mutual Plc | OLM | A,CE | | 40.00 | 39.76 | 82,008 | 3,254,246 | 5 | | | 4.16 | 4,926 | 197,040 | 4,729 | 189,158 | **0.24** | 0.6% |
| Santam Limited | SLA | | | 58.93 | 61.00 | 196,454 | 11,752,961 | 6 | | | 3.69 | 2,166 | 127,670 | 1,755 | 103,413 | **-2.07** | -3.4% |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | RI,CE | | 20.00 | 20.00 | 70,000 | 1,400,000 | 1 | - | -- | 7.93 | 66 | 1,321 | 50 | 991 | **0.00** | 0.0% |
| Vukile Property Fund Limited | VKN | A | | 18.74 | 19.04 | 8,583 | 163,157 | 2 | | | 7.18 | 638 | 11,959 | 593 | 11,122 | **-0.30** | -1.6% |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | |
| Investec Limited | IVD | A | | 107.58 | 108.45 | 311,502 | 33,354,591 | 8 | | | 3.34 | 291 | 31,345 | 251 | 26,957 | **-0.87** | -0.8% |
| Namibia Asset Management Limited | NAM | | | 0.72 | 0.72 | 600,000 | 432,000 | 1 | 0.71 | - | 7.64 | 200 | 144 | 104 | 75 | **0.00** | 0.0% |
| PSG Konsult Limited | KFS | | | 8.01 | 8.00 | - | - | - | | | 1.50 | 1,279 | 10,244 | 333 | 2,664 | **0.01** | 0.1% |
| Stimulus Investments Limited - Pref | SILP | | | 121.29 | 121.29 | - | - | - | - | - | | 4 | 455 | 4 | 455 | | |
| Trustco Group Holdings Limited - Par | TUC | A | | 4.18 | 3.00 | 5,500 | 20,075 | 2 | | | 2.33 | 772 | 3,228 | 301 | 1,259 | **1.18** | 39.3% |
| ***Number of listed shares*** | 29 | | | 1,840.52 | 1,886.88 | **3,873,604** | **223,003,419** | **88** | | | **106.90** | **27,077** | **1,553,264** | **18,752** | **1,102,449** | | |

# 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 | 11-Sep-14 Actual Div Yield % | Millions 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| AfricaPalladium Debs NM | ENXPLD | | | 91.44 | 80.00 | 29,400 | 2,387,280 | 1 | | | - | 76 | 6,959 | 76 | 6,959 | **11.44** | 14.3% |
| New Gold Issuer Ltd nm | NGNGLD | A | | 152.26 | 144.64 | 30,248 | 4,471,985 | 1 | | | - | 100 | 15,207 | 100 | 15,207 | **7.62** | 5.3% |
| NewGold Palladium ETF | NGNPLD | | | 91.49 | 80.31 | 180,500 | 16,050,000 | 2 | | | - | 55 | 5,049 | 55 | 5,049 | **11.18** | 13.9% |
| New Gold Platinum ETF N | NGNPLT | | | 129.68 | 129.00 | 389,641 | 50,285,251.80 | 4 | | | - | 126 | 16,392 | 126 | 16,392 | **0.68** | 0.5% |
| ***Number of ETF's*** | **4** | | | 464.87 | 433.95 | **629,789** | **73,194,517** | **8** | | | **-** | **358** | **43,606** | **358** | **43,606** | | |

# NAMIBIAN STOCK EXCHANGE: DevX REPORT

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | | |
| Banneman Resources Limited | BMN | E | ✱ | **0.32** | **0.33** | - | - | - | | | | 275 | 88 | 192 | 62 | **-0.01** | **-0.03** |
| *Closing price as on ASX* | | | | *0.033* | *0.035* | | | | | | | | | | | ***-0.002*** | -4.7% |
| Deep Yellow Limited | DYL | 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*** | -1.7% |
| Eco (Atlantic) Oil & Gas | EOG | E | ▲ | **1.30** | **1.09** | - | - | - | | | | 77 | 100 | 58 | 75 | **0.21** | **0.19** |
| *Closing price as on TSX* | | | | *0.125* | *0.108* | | | | | | | | | | | ***0.017*** | *15.5%* |
| Forsys Metals Corp | FSY | A,E | ▲ | **1.61** | **1.51** | - | - | - | | | | 97 | 156 | 97 | 156 | **0.10** | **0.07** |
| *Closing price as on TSX* | | | | *0.154* | *0.150* | | | | | | | | | | | ***0.005*** | *3.3%* |
| Giyani Gold Corporation | GGC | | ▲ | **0.88** | **0.76** | - | - | - | | | | 57 | 51 | 57 | 51 | **0.12** | **0.16** |
| *Closing price as on TSX* | | | | *0.084* | *0.075* | | | | | | | | | | | ***0.009*** | *12.2%* |
| Marenica Energy Limited | MEY | A,E | ✱ | **1.75** | **1.43** | - | - | - | | | | 16 | 29 | 16 | 29 | **0.32** | **0.22** |
| *Closing price as on ASX* | | | | *0.180* | *0.150* | | | | | | | | | | | ***0.030*** | *20.3%* |
| | | | | | | - | - | - | | | | **2,218** | **593** | **1,693** | **499** | | |
| ***Shares on Dev X*** | **6** | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ▲ | 10.43 | 10.10 | | | | | | | | | | | **(0.326)** | -3.2% |
| Translated from AUD to NAD using OANDA | | | ✱ | 9.72 | 9.56 | | | | | | | | | | | **(0.165)** | -1.7% |
| Translated from GBP to NAD using OANDA | | | **x** | 21.21 | 20.66 | | | | | | | | | | | **(0.543)** | -2.6% |
| Translated from USD to NAD using OANDA | | | | 13.90 | 13.31 | | | | | | | | | | | **(0.593)** | -4.5% |