NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.39

28 September - 02 October 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 %
									01-Oct-15
Local	(N099)	**477.43**	**(0.47)**	**477.90**	8,686	658,710	7,697,111	16	4.41%
Reporting Period Change			-0.10%						
High in 2015		**477.90**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**22.73%**	389.02	**Local Year to date**	31,600,011	561,483,526	594	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	114.81	**(14.42)**	129.23	162,950	293,781	20,645,279	9	8.28%
			-11.16%						
Industrials	(N520)	241.72	**2.19**	239.53	17,477	75,345	5,717,828	6	4.21%
			0.91%						
Consumer Goods	(N530)	746.72	**8.95**	737.77	8,692	603,058	6,372,105	6	2.44%
			1.21%						
Health Care	(N540)	110.47	**8.00**	102.47	55,469	-	-	-	0.83%
			7.81%						
Consumer Services	(N550)	2,539.39	**(43.24)**	2,582.63	104,039	549,828	82,179,492	7	3.29%
			-1.67%						
Financials	(N580)	449.46	**5.77**	443.68	745,143	1,218,168	95,530,278	36	4.24%
			1.30%						
Overall	(N098)	**979.60**	**(7.55)**	**987.15**	**1,093,769**	**2,740,180**	**210,444,983**	**64**	**4.57%**
Reporting Period Change			-0.76%			**2,081,470**	**202,747,872**	**48**	
High in 2015		**1,211.22**							
Low in 2015		*951.13*							
Movement since 31 December 2014			**-10.79%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	**50,955.89**	**1.24%**	**50,331.12**					
Reporting Period Change			**1.24%**		**Overall Year to date**	190,895,998	11,898,633,178	3,244	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**2.38%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	3,695,624	416,988,218	65	
DevX (Development Capital Board)					**DevX Year to date**	778,462	194,582	4	
Year to date (Overall+ETF+DevX)					**Year to date**	195,370,084	12,315,815,977	3,313	

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	01-Oct-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$	Change in %
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		116.00	130.84	158,591	18,613,192	5			8.79	1,405	163,034	1,321	153,252	**-14.84**	-11.3%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	1.68	1.82	-	-	-			-	1,411	2,370	1,213	2,039	**-0.14**	-7.7%
Closing price as on ASX				*0.17*	*0.18*											**-0.01**	-7.8%
B2Gold Corporation	B2G			14.49	16.32	-	-	-			-	385	5,575	385	5,575	**-1.83**	-11.2%
Closing price as on TSX				*1.39*	*1.53*											**-0.17**	-11.1%
Sector - Chemicals																	
Afrox	AOX	**CE**		15.20	15.04	135,190	2,032,087	4			1.63	343	5,211	137	2,085	**0.16**	1.1%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			79.31	78.59	75,345	5,717,828	6			4.21	227	18,017	228	17,477	**0.72**	0.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		22.02	22.01	3,474	76,466	2	22.02	--	3.22	207	4,548	103	2,274	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.51	10.50	599,584	6,295,639	4	10.50	-	5.33	212	2,228	51	535	**0.01**	0.1%
Clover Industries Limited	CLN	**A,CE**		18.68	18.48	-	-	-			-	188	3,507	138	2,574	**0.20**	1.1%
Sector - Food Producers																	
Oceana Group Limited	OCG			97.68	95.45	-	-	-			3.46	136	13,238	34	3,310	**2.23**	2.3%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Limited	MCI			113.31	105.10		-	-			0.83	979	110,938	490	55,469	**8.21**	7.8%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL	**A**		2.20	2.20	-	-	-	2.20	-	8.18	53	118	16	35	**0.00**	0.0%
Truworths	TRW	**A**		86.75	87.22	37,192	3,126,186	4			4.76	429	37,244	425	36,872	**-0.47**	-0.5%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			154.19	157.80	512,636	79,053,305	3			2.50	573	88,331	435	67,132	**-3.61**	-2.3%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			15.91	16.00	38,095	605,169	8	15.90	-	3.35	505	8,039	106	1,688	**-0.09**	-0.6%
Firstrand	FST	**A,CE**		50.15	50.60	286,754	14,314,230	4			3.80	5,609	281,316	3,029	151,911	**-0.45**	-0.9%
FNB Holdings	FNB	**CE**		41.00	17,557	719,837	2	40.11	--		4.46	268	10,971	64	2,633	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		225.51	223.67	87,220	19,650,432	3			4.87	494	111,495	193	43,483	**1.84**	0.8%
Standard Bank Group	SNB			139.73	136.39	155,848	21,608,824	3			4.63	1,618	226,102	1,214	169,576	**3.34**	2.4%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		225.95	226.95	10,994	2,482,701	3			3.40	115	26,014	33	7,544	**-1.00**	-0.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A,CE**		24.40	25.09	232,942	5,606,605	5			6.46	1,573	38,380	1,022	24,947	**-0.69**	-2.8%
Old Mutual Plc	OLM	**A,CE**		40.58	40.00	24,150	940,875	3			4.12	4,926	199,897	4,728	191,901	**0.58**	1.5%
Santam Limited	SLA			61.53	58.93	205,180	12,546,747	4			3.70	2,166	133,303	1,755	107,975	**2.60**	4.4%
Sector - Real Estate							-										
Oryx Properties Limited	ORY	**A,CE**		20.00	20.00	-	-	-		--	7.92	66	1,321	56	991	**0.00**	0.0%
Vukile Property Fund Limited	VKN			18.40	18.74	-	-	-			7.43	638	11,742	598	10,920	**-0.34**	-1.8%
Sector - General Financial																	
Investec Limited	IVD	**A**		108.00	107.58	159,428	17,054,858	1			3.37	291	31,467	251	27,062	**0.42**	0.4%
Namibia Asset Management Limited	NAM			0.72	-	-	-	-	0.72	-	7.64	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KFS	**A**		7.99	8.01	-	-	-			1.50	1,279	10,219	333	2,657	**-0.02**	-0.2%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC			4.40	4.18	-	-	-			1.59	772	3,397	301	1,325	**0.22**	5.3%
Number of listed shares	29			1,837.58	1,840.52	**2,740,180**	**210,444,983**	**64**			**111.15**	**27,073**	**1,548,621**	**18,749**	**1,093,769**		

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	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	Change in %
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			95.57	91.44	15,200	1,371,040	1			-	75	7,206	75	7,206	**4.13**	4.5%
New Gold Issuer Ltd nm	NGNGLD	**A**		150.56	152.26	-	-	-			-	101	15,158	101	15,158	**-1.70**	-1.1%
NewGold Palladium ETF	NGNPLD	**A**		94.94	91.49	212,600	19,198,585	3			-	63	5,999	63	5,999	**3.45**	3.8%
New Gold Platinum ETF N	NGNPLT	**A**		123.06	129.68	111,277	14,170,260.88	2			-	121	14,915	121	14,915	**-6.62**	-5.1%
Number of ETF's	**4**			464.13	464.87	**339,077**	**34,739,886**	**6**			**-**	**360**	**43,278**	**360**	**43,278**		

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$	Change in %
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.30**	**0.32**	-	-	-				275	82	192	58	**-0.02**	**-0.06**
Closing price as on ASX				*0.031*	*0.033*											**-0.002**	*-6.4%*
Deep Yellow Limited	DYL	**E**	✱	**0.11**	**0.10**	-	-	-				1,696	187	1,272	140	**0.01**	**0.10**
Closing price as on ASX				*0.011*	*0.010*											**0.001**	*9.8%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.26**	**1.30**	-	-	-				77	97	58	73	**-0.04**	**-0.03**
Closing price as on TSX				*0.121*	*0.125*											**-0.004**	*-2.9%*
Forsys Metals Corp	FSY	**E**	⅄	**1.36**	**1.61**	-	-	-				97	132	97	132	**-0.25**	**-0.16**
Closing price as on TSX				*0.131*	*0.154*											**-0.024**	*-15.4%*
Giyani Gold Corporation	GGC		⅄	***0.84***	***0.88***	-	-	-				57	48	57	48	**-0.04**	**-0.05**
Closing price as on TSX				*0.081*	*0.084*											**-0.004**	*-4.4%*
Marenica Energy Limited	MEY	**E**	✱	**1.47**	**1.75**	-	-	-				16	24	16	24	**-0.28**	**-0.16**
Closing price as on ASX				*0.151*	*0.180*											**-0.029**	*-16.1%*
						-	**-**	**-**				**2,218**	**570**	**1,693**	**474**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	10.41	10.43											**0.018**	0.2%
Translated from AUD to NAD using OANDA			✱	9.74	9.72											**(0.015)**	-0.2%
Translated from GBP to NAD using OANDA			X	20.92	21.21											**0.285**	1.3%
Translated from USD to NAD using OANDA				13.82	13.90											**0.083**	0.6%