

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.40

05 October - 09 October 2015

MARKET STATISTICS	Index:	Change:	Index:	Free Float Market Capitalization (NS mill)	Volume Traded (shares)	Value Traded (NS)	Total Value	Actual Div Yield %
Local	(N30)	478.33	5.80	477.43	8,638	273,238	3,778,365	26.40%
Reporting Period Change		278.23	6.17%					
High in 2015		478.23						
Low in 2015		231.08						
Movement since 31 December 2014		247.25	22.83%	589.02	10,871,249	565,253,892	519	
High in 2014		523.28						
Low in 2014		88.82						
Basic Materials	(N10)	144.22	29.74	114.81	205,156	1,768,899	233,793,248	16.70%
Industrials	(N30)	356.75	2.25%	347.72	18,588	307,981	25,367,851	7.39%
Consumer Goods	(N30)	770.62	23.93	746.72	8,976	5,905	535,073	5.28%
Health Care	(N40)	113.08	2.61	110.47	58,781	438,349	52,442,470	7.07%
Consumer Services	(N50)	2,525.83	89.23	2,539.30	107,574	593,281	59,005,438	13.31%
Financials	(N80)	408.48	3.94%	402.45	776,740	6,891,893	477,708,346	85.41%
Overall	(N99)	1,051.23	71.88	979.60	1,173,733	10,007,168	848,892,426	133.43%
Reporting Period Change		792.21	7.27%					
High in 2015		1,411.22						
Low in 2015		267.13						
Movement since 31 December 2014		784.09	-4.29%	1,028.03				
High in 2014		1,771.81						
Low in 2014		337.93						
JSE All Share Index (ALSH)		33,295.04	4.99%	30,705.96				
Reporting Period Change		2,589.08	8.43%		200,000,106	12,727,629,603	3,227	
High in 2015		55,188.34						
Low in 2015		47,681.10						
Movement since 31 December 2014		6,513.94	7.98%	49,770.60				
High in 2014		62,242.13						
Low in 2014		44,461.67						
ETF (Exchange Traded Funds)								
ETF Year to date					1,669,024	416,900,218	46	
DevX (Development Capital Board)								
DevX Year to date					1,113,812	211,681	5	
Year to date (Overall+ETF+DevX)					2,085,736	13,164,745,302	5177	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

Call Johane Baal at the NBX on +264 63 227847 if there are any discrepancies.

Share Code	Share Name	NBX end of day Price	NBX Previous Close	Traded Volume	Week's total Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap By total shares in issue	Free Float Shares	Market Cap By free float	Market % of NBX	52 Week Range	52 Week Change
Basic Materials															
ASD	Africa Ashland Minerals	147.22	138.00	1,768,899	243,724,195	14		7.43	1,426	208,913	1,321	194,438	31.92	26.9%	
Sector - Mining															
PEC	Paladin Energy Limited	1.85	1.88	-	-	-	-	4.41	2,610	1,213	2,245	0.17	10.1%		
	Closing price as on NBX	1.85	1.88	-	-	-	-	4.41	2,610	1,213	2,245	0.17	10.1%		
BOG	IsiGolo Corporation	16.84	14.49	-	-	-	-	3.86	6,479	385	6,479	2.35	16.2%		
	Closing price as on NBX	16.84	14.49	-	-	-	-	3.86	6,479	385	6,479	2.35	16.2%		
Sector - Chemicals															
ACX	Alicor	14.10	15.20	4,650	69,053	5		1.28	343	4,834	137	1,054	-1.10	-7.2%	
Industrials															
BVM	Batavia Limited	64.25	79.31	307,981	25,367,851	7		3.95	227	19,140	220	19,566	4.94	6.2%	
Consumer Goods															
NBS	Namibia Breweries	22.06	22.02	883	19,489	2		3.22	207	4,555	103	2,278	0.04	0.2%	
Sector - Food Processors															
BNV	Blissnet Namibia Limited	10.51	10.51	22	231	1	10.50	5.33	212	2,228	51	5.38	0.00	0.0%	
CON	Conker Industries Limited	48.79	49.68	-	-	-	-	1.76	488	3,507	596	2,490	6.11	6.6%	
Sector - Food Producers															
OCG	Orchard Group Limited	106.50	97.64	5,200	514,373	2		3.17	136	14,208	34	3,475	7.83	8.0%	
Health Care															
MCJ	Mediclinx International Limited	115.99	113.31	458,349	52,442,470	7		0.79	679	113,562	490	96,781	2.88	2.4%	
Consumer Services															
NRL	Nexus Holdings - Nam	2.20	2.20	-	-	-	2.20	8.18	53	118	16	35	0.00	0.0%	
TRW	Trawita	80.00	86.75	509,733	44,132,283	-		4.68	469	32,791	426	37,409	1.25	1.4%	
Sector - Food & Drug Retailers															
SMH	Spinnings Holdings	161.00	154.13	90,548	14,873,145	6		2.41	573	92,294	435	70,136	6.30	4.6%	
Financials															
BNH	Bank Windhoek Holdings Ltd	16.00	15.91	226,240	3,651,840	16	16.00	3.31	695	6,084	506	1,698	0.09	0.6%	
FST	FirstRand	49.92	50.15	2,250,130	113,980,630	9		4.23	4,609	280,028	3,029	181,214	-9.23	-0.3%	
PNB	PNB Holdings	41.90	41.90	1,633	69,825	4	40.11	4.66	298	15,971	84	2,833	0.01	0.0%	
NBK	Namibank Group Limited	213.18	225.51	169,096	39,302,421	-		4.80	494	115,297	193	46,942	7.67	3.4%	
SMB	Standard Bank Group	148.07	139.73	1,174,704	167,191,681	10		4.47	1,618	239,507	1,214	179,036	8.14	6.0%	
Sector - Non-life Insurance															
SMB	Sarum Limited	225.98	225.96	160	36,240	2		3.40	115	26,133	93	7,578	1.03	0.6%	
Sector - Life Insurance															
MMI	MMI Holdings Limited	25.26	24.45	36,077	2,388,553	7		6.18	1,573	69,735	1,022	20,245	0.86	3.0%	
OMI	Old Mutual Plc	43.10	40.83	1,558,390	65,272,827	9		3.88	4,659	213,283	4,726	209,918	6.29	6.2%	
SAL	Sarum Limited	85.42	81.53	845,269	54,085,899	6		3.50	2,186	141,731	1,755	114,802	3.89	6.3%	
Sector - Real Estate															
CRT	City Properties Limited	20.00	20.00	460	9,200	1	20.00	7.62	86	1,321	50	391	0.00	0.0%	
VFM	Vesta Property Fund Limited	18.87	18.40	310,012	5,900,256	5		7.26	641	11,970	596	11,152	6.21	1.9%	
Sector - General Financial															
NAM	Namibia Asset Management Limited	111.00	108.00	242,480	26,729,173	5		3.28	291	32,394	251	27,820	3.96	2.9%	
NAM	Namibia Asset Management Limited	0.73	0.73	49,000	29,800	1	0.72	7.64	200	144	104	7.65	0.00	0.0%	
KFS	FirstRand	7.81	7.80	-	-	-	-	1.50	1,270	10,116	333	2,630	-0.08	-1.0%	
GRP	Grain Investments Limited - Real	129.28	129.28	-	-	-	-	4	145	4	145	0.00	0.0%		
TTC	Trawita Group Holdings Limited - Par	4.65	4.40	-	-	-	-	1.53	772	3,550	301	1,400	0.25	5.7%	
NS	Number of listed shares	29	1,837.58	10,007,168	848,892,426	133		109.46	27,078	3,642,157	18,762	1,178,793			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

Share Code	Share Name	NBX end of day Price	NBX Previous Close	Traded Volume	Week's total Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Actual net	Market Cap By free float	Market % of NBX	52 Week Range	52 Week Change
Exchange Traded Products															
ENDPLD	Africa Platinum Dubs NM	93.63	95.67	-	-	-	-		10	7,060	76	7,260	-1.84	-2.0%	
NONGLD	New Gold Issuer Ltd nm	147.29	150.56	-	-	-	-		101	14,943	101	14,943	-3.31	-2.2%	
NONPLT	NewGold Platinum ETF	43.72	46.84	-	-	-	-		83	5,023	83	5,023	-1.33	-1.9%	
NONPLT	New Gold Platinum ETF - N	128.30	129.08	-	-	-	-		118	15,165	118	15,165	5.24	4.9%	
NS	Number of ETF's	4	462.90	464.13	-	-	-		358	43,089	358	43,089			

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Share Code	Share Name	NBX end of day Price	NBX Previous Close	Traded Volume	Week's total Value	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Actual net	Market Cap By free float	Market % of NBX	52 Week Range	52 Week Change
BNV	Blissnet Namibia Limited	10.51	10.51	22	231	1	10.50	5.33	212	2,228	51	5.38	0.00	0.0%	
DVL	Deep Value Limited	8.14	8.14	398,450	36,900	1		1.86	147	1,272	140	1,040	0.94	6.0%	
EOG	Eco (Africa) Oil & Gas	1.93	1.96	-	-	-	-	77	65	58	71	-0.93	-0.6%		
FSV	FirstRand	1.49	1.38	-	-	-	-	87	141	97	144	0.13	0.1%		
GOC	Grain Investments Limited	0.98	0.94	-	-	-	-	57	52	57	52	0.04	10.7%		
MEY	Merensia Energy Limited	1.48	1.47	-	-	-	-	16	24	16	24	-0.01	-0.0%		
NS	Shares on Dev. X	6	10.30	335,450	36,900	1		2.18	576	1,693	484				
NS	Transferred from CAD to NAM using QANDA	1	10.30	10.41									0.104	1.0%	
NS	Transferred from AED to NAM using QANDA	1	8.88	0.74									0.095	0.6%	
NS	Transferred from BIF to NAM using QANDA	1	20.59	4.84									0.201	1.6%	
NS	Transferred from IFR to NAM using QANDA	1	14.44	13.89									0.179	2.7%	