NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.43

26 October - 30 October 2015

MARKET STATISTICS		Index: Today	Change	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									29-Oct-15
Local	(N099)	**486.15**	**0.49**	**485.66**	8,796	542,935	13,204,143	11	4.36%
Reporting Period Change			**0.10%**						
High in 2015		**493.13**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**24.97%**	389.02	**Local Year to date**	33,027,587	593,755,072	661	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	115.84	**(8.52)**	124.36	193,174	212,060	25,548,839	5	8.48%
			-6.85%						
Industrials	(N520)	238.29	**(8.59)**	246.87	17,629	200	15,302	1	4.28%
			-3.48%						
Consumer Goods	(N530)	767.87	**4.49**	763.38	9,106	54,980	3,636,828	3	2.92%
			0.59%						
Health Care	(N540)	118.53	**0.27**	118.26	57,031	20,000	2,431,436	1	0.78%
			0.23%						
Consumer Services	(N550)	2,503.77	**(59.74)**	2,563.51	106,621	243,155	36,059,337	4	3.34%
			-2.33%						
Financials	(N580)	469.88	**(4.44)**	474.32	762,696	1,902,778	88,467,507	33	4.12%
			-0.94%						
Overall	(N098)	**1,013.55**	**(20.01)**	**1,033.56**	**1,146,257**	**2,433,173**	**156,159,249**	**47**	**4.48%**
Reporting Period Change			-1.94%			**1,890,238**	**142,955,106**	**36**	
High in 2015		**1,211.22**							
Low in 2015		*951.13*							
Movement since 31 December 2014			**-7.69%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	**53,793.74**	**-0.93%**	**54,298.41**					
Reporting Period Change			**-0.93%**		**Overall Year to date**	210,700,148	13,399,035,966	3,524	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**8.08%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	5,203,754	572,157,474	76	
DevX (Development Capital Board)					**DevX Year to date**	1,367,832	256,873	6	
Year to date (Overall+ETF+DevX)					**Year to date**	217,271,734	13,971,450,312	3,606	

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	29-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	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			116.46	125.73	212,060	25,548,839	5			9.06	1,405	193,139	1,321	181,551	**-9.25**	-7.4%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	2.28	2.21	-	-	-			-	1,411	2,878	1,213	2,475	**0.07**	3.2%
Closing price as on ASX				*0.22*	*0.23*											**0.01**	2.7%
B2Gold Corporation	B2G			14.82	14.43	-	-	-			-	385	7,152	385	7,152	**0.39**	2.7%
Closing price as on TSX				*1.42*	*1.40*											**0.02**	1.1%
Sector - Chemicals																	
Afrox	AOX			15.20	15.98	-	-	-			1.18	343	4,989	137	1,995	**-0.78**	-4.9%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	CE		78.18	81.00	200	15,302	1			4.28	213	18,174	206	17,629	**-2.82**	-3.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		22.21	22.17	1,980	43,976	1	-	-	3.33	207	4,556	103	2,278	**0.04**	0.2%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.51	10.51	20,000	210,200	1	10.50	-	5.33	212	2,228	51	535	**0.00**	0.0%
Clover Industries Limited	CLN			19.00	18.70	-	-	-			1.77	188	3,520	148	2,584	**0.30**	1.6%
Sector - Food Producers																	
Oceana Group Limited	OCG			103.14	103.00	33,000	3,382,652	1			3.21	136	14,840	34	3,710	**0.14**	0.1%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Limited	MCI			121.58	121.30	20,000	2,431,436	1			0.78	979	114,061	490	57,031	**0.28**	0.2%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	2.20	-	8.18	53	118	16	35	**0.00**	0.0%
Truworths	TRW	A		93.75	91.06	-	-	-			4.42	429	38,670	425	38,283	**2.69**	3.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			144.00	152.25	243,155	36,059,337	4			2.67	573	89,872	435	68,303	**-8.25**	-5.4%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	A		16.01	16.00	128,667	2,059,844	5	16.00	16.20	3.31	505	8,084	106	1,698	**0.01**	0.1%
Firstrand	FST			50.79	51.08	640,898	32,662,072	5			4.15	5,609	275,931	3,029	149,003	**-0.29**	-0.6%
FNB Holdings	FNB	A		42.56	42.51	130,300	5,545,568	2	-	-	4.30	268	11,375	64	2,730	**0.05**	0.1%
Nedbank Group Limited	NBK			230.49	233.83	1,060	243,604	2			4.85	494	113,804	193	44,383	**-3.34**	-1.4%
Standard Bank Group	SNB	A		143.93	148.95	8,669	1,254,352	5			4.49	1,618	237,008	1,213	177,756	**-5.02**	-3.4%
Sector - Nonlife Insurance																	
Santam Limited	SNM			223.00	223.50	-	-	-			3.46	115	25,928	33	7,519	**-0.50**	-0.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.10	24.75	1,200	29,844	1			6.17	1,573	39,166	1,022	25,458	**0.35**	1.4%
Old Mutual Plc	OLM	A,CE		45.03	44.57	538,891	24,069,449	6			3.69	4,926	206,695	4,729	198,427	**0.46**	1.0%
Santam Limited	SLA			62.50	63.96	20,000	1,249,296	1			3.57	2,166	137,723	1,755	111,555	**-1.46**	-2.3%
Sector - Real Estate																	
Onyx Properties Limited	ORY	A,CE		20.40	20.40	261,988	5,344,555	2	20.00		7.77	78	1,321	58	991	**0.00**	0.0%
Vukile Property Fund Limited	VKN			19.15	18.93	37,100	708,915	2			7.25	641	12,118	596	11,270	**0.22**	1.2%
Sector - General Financial																	
Investec Limited	IVD	A		114.63	114.60	134,005	15,300,006	2			3.17	291	31,802	251	27,350	**0.03**	0.0%
Namibia Asset Management Limited	NAM			0.72	0.72	-	-	-	0.72	-	7.64	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KFS	CE		8.15	7.93	-	-	-			1.52	1,279	10,104	281	2,627	**0.22**	2.8%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC	A		5.14	4.80	-	-	-			1.41	772	3,590	239	1,400	**0.34**	7.1%
Number of listed shares	29			1,872.22	1,898.34	**2,433,173**	**156,159,249**	**47**			**110.96**	**27,074**	**1,609,444**	**18,644**	**1,146,257**		

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	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			92.67	93.03	247,750	22,965,660	2			-	69	6,752	69	6,752	**-0.36**	-0.4%
New Gold Issuer Ltd nm	NGNGLD	A		151.30	151.04	-	-	-			-	102	15,108	102	15,108	**0.26**	0.2%
NewGold Palladium ETF	NGNPLD			92.74	93.75	171,418	15,852,218	2			-	44	5,644	44	5,644	**-1.01**	-1.1%
New Gold Platinum ETF N	NGNPLT	A		134.94	134.60	302,762	40,570,060.40	2			-	109	14,764	109	14,764	**0.34**	0.3%
Number of ETF's	4			471.65	472.42	**721,930**	**79,387,938**	**6**			-	**324**	**42,269**	**324**	**42,269**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A,E	✱	**0.30**	**0.30**							275	80	192	56	**0.00**	**0.00**
Closing price as on ASX				*0.031*	*0.031*											***-0.000***	-0.5%
Deep Yellow Limited	DYL	E	✱	**0.10**	**0.09**							1,696	187	1,272	140	**0.01**	**0.11**
Closing price as on ASX				*0.010*	*0.009*											***0.001***	*10.6%*
Eco (Atlantic) Oil & Gas	EOG	E	⅄	**1.26**	**1.22**							77	95	58	71	**0.04**	**0.03**
Closing price as on TSX				*0.121*	*0.119*											***0.002***	*1.7%*
Forsys Metals Corp	FSY	E	⅄	**1.36**	**1.33**							97	169	97	169	**0.03**	**0.02**
Closing price as on TSX				*0.130*	*0.129*											***0.001***	*0.7%*
Giyani Gold Corporation	GGC		⅄	***0.84***	***0.81***							57	53	57	53	**0.03**	**0.04**
Closing price as on TSX				*0.080*	*0.079*											***0.002***	*2.1%*
Marenica Energy Limited	MEY	E	✱	**1.76**	**1.75**							16	30	16	30	**0.01**	**0.01**
Closing price as on ASX				*0.180*	*0.180*											***0.000***	*0.1%*
						-	-	-				**2,218**	**612**	**1,693**	**518**		
Shares on Dev X	6																

Translated from CAD to NAD using OANDA	⅄	10.44	10.28		**(0.163)**	-1.6%
Translated from AUD to NAD using OANDA	✱	9.77	9.73		**(0.046)**	-0.5%
Translated from GBP to NAD using OANDA	X	21.04	20.80		**(0.246)**	-1.2%
Translated from USD to NAD using OANDA		13.78	13.48		**(0.294)**	-2.2%