NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #15.47

23 November - 27 November 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 % 25-Nov-15
Local	(N099)	**491.09**	**0.17**	**490.92**	9,499	2,841,815	54,463,731	15	4.56%
Reporting Period Change			**0.03%**						
High in 2015		**493.13**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**26.24%**	389.02	**Local Year to date**	39,583,957	752,680,677	782	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	89.51	**(9.05)**	98.56	127,025	844,396	78,340,098	7	10.52%
			-9.18%						
Industrials	(N520)	232.85	**(5.67)**	238.52	15,880	906,462	69,953,905	10	4.30%
			-2.38%						
Consumer Goods	(N530)	790.94	**(9.04)**	799.98	9,416	25,915	2,814,627	7	2.82%
			-1.13%						
Health Care	(N540)	112.64	**(5.82)**	118.46	56,556	1,146,560	134,576,388	13	0.80%
			-4.91%						
Consumer Services	(N550)	2,532.54	**(6.39)**	2,538.93	103,756	337,564	34,341,948	5	3.27%
			-0.25%						
Financials	(N580)	454.16	**(6.29)**	460.45	753,006	7,275,923	355,856,680	52	4.22%
			-1.37%						
Overall	(N098)	**954.98**	**(24.18)**	**979.16**	**1,065,639**	**10,536,820**	**675,883,647**	**94**	**4.69%**
Reporting Period Change			-2.47%			**7,695,005**	**621,419,916**	**79**	
High in 2015		**1,211.22**							
Low in 2015		*951.13*							
Movement since 31 December 2014			**-13.03%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	**(ALSH)**	**51,637.30**	**-1.15%**	**52,240.58**					
Reporting Period Change			**-1.15%**		**Overall Year to date**	236,670,459	14,986,399,726	3,933	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**3.75%**	49,770.60					
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
ETF (Exhange Traded Funds)					**ETF Year to date**	5,489,067	603,192,315	78	
DevX (Development Capital Board)					**DevX Year to date**	1,557,332	277,718	7	
Year to date (Overall+ETF+DevX)					**Year to date**	243,716,858	15,589,869,760	4,018	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

A - Please check the tab of the appropriate company for more information.

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	Actual Div Yield % (25-Nov-15)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		87.30	97.12	836,807	78,230,058	5	-	-	11.54	1,405	122,697	1,321	115,336	**(9.82)**	-10.1%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✸	3.21	3.14	-	-	-	-	-	-	1,411	4,529	1,213	3,895	**0.07**	2.2%
Closing price as on ASX				*0.31*	*0.31*											**0.00**	0.7%
B2Gold Corporation	B2G	**A**		15.09	14.86	-	-	-	-	-	-	385	5,806	385	5,806	**0.23**	1.5%
Closing price as on TSX				*1.41*	*1.40*											**0.02**	1.1%
Sector - Chemicals																	
Afrox	AOX			14.50	14.92	7,589	110,041	2	-	-	1.25	343	4,971	137	1,989	**(0.42)**	-2.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A,TS**		76.40	78.26	906,462	69,953,905	10	-	-	4.30	214	16,371	208	15,880	**(1.86)**	-2.4%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		22.36	22.33	175	3,913	1	-	-	3.31	207	4,618	103	2,309	**0.03**	0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		10.51	10.51	-	-	-	10.50	-	5.33	212	2,228	51	535	**0.00**	0.0%
Clover Industries Limited	CLN			18.50	18.79	1,390	25,994	1	-	-	1.78	188	3,473	148	2,744	**(0.29)**	-1.5%
Sector - Food Producers																	
Oceana Group Limited	OCG			113.00	115.00	24,350	2,784,720	5	-	-	2.94	136	15,314	34	3,829	**(2.00)**	-1.7%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Limited	MCI			115.53	121.50	1,146,560	134,576,388	13	-	-	0.80	979	113,112	490	56,556	**(5.97)**	-4.9%
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			96.01	99.39	300,232	28,932,406	3	-	-	4.21	429	41,220	425	40,808	**(3.38)**	-3.4%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		144.50	141.80	37,332	5,409,542	2	-	-	2.66	573	82,780	435	62,913	**2.70**	1.9%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**A**		16.10	16.10	2,521,300	40,842,930	5	16.09	-	3.29	505	8,135	106	1,708	**0.00**	0.0%
Firstrand	FST			47.80	50.23	549,099	27,025,904	5	-	-	4.32	5,609	268,134	3,029	144,792	**(2.43)**	-4.8%
FNB Holdings	FNB			43.50	43.50	306,578	13,336,143	6	-	-	4.21	268	11,640	64	2,794	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		213.17	216.96	184,400	39,777,191	3	-	-	5.14	494	105,394	193	41,104	**(3.79)**	-1.7%
Standard Bank Group	SNB	**A**		133.15	139.81	186,890	25,653,976	5	-	-	4.71	1,618	215,416	1,213	161,562	**(6.66)**	-4.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		215.73	214.21	41,995	9,178,948	5	-	-	3.51	115	24,837	33	7,203	**1.52**	0.7%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		23.90	25.30	26,297	659,219	3	-	-	6.28	1,573	37,593	1,022	24,436	**(1.40)**	-5.5%
Old Mutual Plc	OLM	**A**		44.97	44.09	1,397,534	61,473,026	4	-	-	3.71	4,929	221,638	4,731	212,772	**0.88**	2.0%
Sanlam Limited	SLA			62.90	61.45	1,869,350	117,555,643	6	-	-	3.58	2,166	136,271	1,755	110,380	**1.45**	2.4%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		20.40	20.40	13,762	280,745	3	20.00	-	7.77	78	1,588	78	1,588	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**A**		18.13	18.23	5,830	105,433	1	-	-	7.56	646	11,714	601	10,894	**(0.10)**	-0.5%
Sector - General Financial																	
CMB International Ltd	CMB	**A**	●	1.44	***Listed 23 Nov 2015***	-	-	-	-	-	-	115	166	1	2	**0.00**	0.0%
Closing price as on SEM	CMB			*3.79*	-											**0.00**	0
Investec Limited	IVD			119.68	118.13	170,908	19,951,927	5	-	-	3.01	291	34,870	251	29,989	**1.55**	1.3%
Namibia Asset Management Limited	NAM	**CE**		0.72	0.72	-	-	-	0.72	-	10.42	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KFS			7.99	7.75	1,980	15,595	1	-	-	1.58	1,279	10,219	281	2,248	**0.24**	3.1%
Stimulus Investments Limited - Pref	SILP	**A**		121.29	121.29	-	-	-	-	-	-	4	455	4	455		
Trustco Group Holdings Limited - Pa	TUC	**CE**		4.20	4.25	-	-	-	-	-	1.83	772	3,243	239	1,005	**(0.05)**	-1.2%
Number of listed shares	30			1,817.97	1,842.24	**10,536,820**	**675,883,647**	**94**			**117.22**	**27,198**	**1,508,695**	**18,673**	**1,065,639**		

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	Actual Div Yield % (11-Sep-14)	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			78.05	75.87	-	-	-			-	63	4,886	63	4,886	**2.18**	2.9%
New Gold Issuer Ltd nm	NGNGLD			144.72	143.80	-	-	-			-	102	14,802	102	14,802	**0.92**	0.6%
NewGold Palladium ETF	NGNPLD	**A**		78.81	76.03	-	-	-			-	34	2,678	34	2,678	**2.78**	3.7%
New Gold Platinum ETF N	NGNPLT	**A**		118.30	118.00	-	-	-			-	99	11,664	99	11,664	**0.30**	0.3%
Number of ETF's	**4**			419.88	413.70	**-**	**-**	**-**			**-**	**297**	**34,030**	**297**	**34,030**		

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)																	
Bannerman Resources Limited	BMN	**A,E**	✸	**0.44**	**0.43**	-	-	-				283	125	198	87	**0.01**	**0.02**
Closing price as on ASX				*0.043*	*0.043*											***0.000***	*0.8%*
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**	⅄	**1.65**	**1.62**	-	-	-				77	127	58	95	**0.03**	**0.02**
Closing price as on TSX				*0.155*	*0.152*											***0.002***	*1.4%*
Forsys Metals Corp	FSY	**E**	⅄	**1.55**	**1.52**	-	-	-				97	150	97	150	**0.03**	**0.02**
Closing price as on TSX				*0.145*	*0.143*											***0.002***	*1.5%*
Giyani Gold Corporation	GGC		⅄	***0.96***	***0.94***	-	-	-				57	55	57	55	**0.02**	**0.02**
Closing price as on TSX				*0.090*	*0.088*											***0.002***	*1.7%*
Marenica Energy Limited	MEY	**E**	✸	**1.95**	**1.91**	-	-	-				16	32	16	32	**0.04**	**0.02**
Closing price as on ASX				*0.190*	*0.189*											***0.001***	*0.5%*
						-	-	-				**2,227**	**658**	**1,698**	**547**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	10.67	10.62											**(0.045)**	-0.4%
Translated from AUD to NAD using OANDA			✸	10.26	10.11											**(0.156)**	-1.5%
Translated from GBP to NAD using OANDA			X	21.44	21.54											**0.104**	0.5%
Translated from USD to NAD using OANDA				14.19	14.11											**(0.084)**	-0.6%
Translated from MUR to NAD using OANDA			●	0.38	-											**(0.38)**	-
				-													