NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.49

07 December -11 December 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 %
									10-Dec-15
Local	(N099)	**492.02**	**0.45**	**491.57**	9,516	841,547	15,837,401	19	4.56%
Reporting Period Change			**0.09%**						
High in 2015		**493.13**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**26.48%**	389.02	**Local Year to date**	40,485,202	769,632,207	818	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	74.43	**(10.20)**	84.63	105,613	504,305	35,186,969	6	12.55%
			-12.05%						
Industrials	(N520)	185.92	**(31.42)**	217.34	12,585	327,994	22,692,229	11	5.39%
			-14.46%						
Consumer Goods	(N530)	759.45	**(22.05)**	781.50	9,051	119,000	2,684,653	3	2.81%
			-2.82%						
Health Care	(N540)	110.95	**6.63**	104.32	55,709	274,865	30,568,195	9	0.92%
			6.36%						
Consumer Services	(N550)	2,191.91	**(187.15)**	2,379.06	89,801	293,336	30,241,754	3	3.60%
			-7.87%						
Financials	(N580)	356.36	**(69.41)**	425.77	590,970	5,523,473	387,904,013	65	5.07%
			-16.30%						
Overall	(N098)	**774.02**	**(122.14)**	**896.16**	**863,729**	**7,042,973**	**509,277,814**	**97**	**5.54%**
Reporting Period Change			-13.63%			**6,201,426**	**493,440,413**	**78**	
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
Movement since 31 December 2014			**-29.51%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	**48,067.50**	**-2.47%**	**49,284.50**					
Reporting Period Change			**-2.47%**		**Overall Year to date**	252,248,504	16,149,637,568	4,141	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**-3.42%**	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**	1,941,832	316,168	8	
Year to date (Overall+ETF+DevX)					**Year to date**	259,679,403	16,753,146,052	4,227	

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	Ticks	Bid	Ask	10-Dec-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**		70.91	81.96	504,305	35,186,969	6	-	-	14.11	1,405	99,662	1,321	93,682	**-11.07**	-13.5%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	3.23	3.09	-	-	-	-	-	-	1,411	4,558	1,213	3,919	**0.14**	4.5%
Closing price as on ASX				*0.28*	*0.28*											**-0.00**	-0.1%
B2Gold Corporation	B2G		⅄	16.19	15.68	-	-	-	-	-	-	385	6,229	385	6,229	**0.51**	3.3%
Closing price as on TSX				*1.46*	*1.46*											**-0.00**	-0.1%
Sector - Chemicals																	
Afrox	AOX			13.00	14.63	-	-	-	-	-	1.31	343	4,457	137	1,783	**-1.63**	-11.1%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**TS**		61.00	71.31	327,994	22,692,229	11	-	-	5.39	213	12,974	206	12,585	**-10.31**	-14.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		22.37	22.37	-	-	-	-	-	3.31	207	4,620	103	2,310	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.50	10.51	105,000	1,102,500	2	10.50	-	5.33	212	2,226	51	534	**-0.01**	-0.1%
Clover Industries Limited	CLN	**A**		16.20	18.16	-	-	-	-	-	1.92	188	3,053	149	2,412	**-1.96**	-10.8%
Sector - Food Producers																	
Oceana Group Limited	OCG			112.00	111.14	14,000	1,582,153	1	-	-	2.76	136	15,179	34	3,795	**0.86**	0.8%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Limited	MCI			113.80	107.00	274,865	30,568,195	9	-	-	0.92	979	111,418	490	55,709	**6.80**	6.4%
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			80.08	88.90	219,000	20,016,775	1	-	-	4.85	429	34,381	425	34,037	**-8.82**	-9.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			128.00	137.00	74,336	10,224,979	2	-	-	2.85	573	73,328	435	55,729	**-9.00**	-6.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			16.11	16.11	97,540	1,571,357	10	16.10	-	3.29	505	8,140	106	1,709	**0.00**	0.0%
Firstrand	FST			35.57	45.30	1,051,697	46,914,528	8	-	-	5.41	5,609	199,529	3,029	107,746	**-9.73**	-21.5%
FNB Holdings	FNB			43.50	43.50	-	-	-	43.50	-	4.21	268	11,640	64	2,794	**0.00**	0.0%
Nedbank Group Limited	NBK			169.00	197.99	450,178	87,261,285	8	-	-	6.16	494	83,556	193	32,587	**-28.99**	-14.6%
Standard Bank Group	SNB	**A**		101.39	120.50	785,379	91,108,725	8	-	-	6.07	1,618	164,075	1,214	123,056	**-19.11**	-15.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			171.00	201.81	1,814	366,021	2	-	-	4.21	115	19,687	33	5,709	**-30.81**	-15.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		19.25	22.10	2,746	58,407	1	-	-	7.38	1,573	30,279	1,022	19,681	**-2.85**	-12.9%
Old Mutual Plc	OLM	**A**		37.48	42.90	920,915	40,017,367	7	-	-	4.15	4,929	184,723	4,731	177,334	**-5.42**	-12.6%
Santam Limited	SLA			47.03	58.55	1,312,180	78,750,371	4	-	-	4.39	2,166	101,889	1,755	82,530	**-11.52**	-19.7%
Sector - Real Estate																	
Onyx Properties Limited	ORY	**A**		20.60	20.50	639,007	13,163,544	2	-	-	7.69	78	1,604	78	1,604	**0.10**	0.5%
Vukile Property Fund Limited	VKN			14.20	17.66	4,210	75,864	1	-	-	8.17	648	9,175	601	8,533	**-3.46**	-19.6%
Sector - General Financial																	
CMB International Ltd	CMB		●	1.58	1.44	-	-	-	-	-		115	180	1	2	**0.00**	0.0%
Closing price as on SEM	CMB			*2.02*	*2.73*											**0.00**	0
Investec Limited	IVD	**A**		97.90	115.04	257,807	28,616,601	9	-	-	3.87	291	28,525	251	24,531	**-17.14**	-14.9%
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	**A**		6.35	7.99	-	-	-	-	-	1.77	1,279	8,121	281	1,787	**-1.64**	-20.5%
Stimulus Investments Limited - Pref	SILP	**A**		121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Trevo Capital Limited	TRVP	**A**	●	13.00	-	-	-	-	-	-	-	500	6,500			**0.00**	0.0%
Closing price as on SEM				*31.01*	listed 09/12/2015											**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	**CE**		3.50	4.00	-	-	-	-	-	2.08	772	2,702	239	838	**-0.50**	-12.5%
Number of listed shares	31			1,604.58	1,725.10	**7,042,973**	**509,277,814**	**97**			**130.29**	**27,697**	**1,233,125**	**18,673**	**863,729**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Ticks	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 Rounded	N$ Millions Market Cap by free float	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			85.60	78.65	-	-	-			-	62	5,307	62	5,307	**6.95**	8.8%
New Gold Issuer Ltd nm	NGNGLD			163.00	147.88	-	-	-			-	99	16,117	99	16,117	**15.12**	10.2%
NewGold Palladium ETF	NGNPLD			85.74	78.30	-	-	-			-	34	2,914	34	2,914	**7.44**	9.5%
New Gold Platinum ETF N	NGNPLT			132.00	123.58	-	-	-			-	97	12,857	97	12,857	**8.50**	6.9%
Number of ETF's	**4**			466.34	428.33	-	-	-			-	**292**	**37,195**	**292**	**37,195**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	✱	**0.41**	**0.39**	-	-	-	-			283	116	198	81	**0.02**	**0.05**
Closing price as on ASX				*0.037*	*0.037*											***0.000***	0.4%
Deep Yellow Limited	DYL	**E**	✱	**0.11**	**0.11**	-	-	-	-	-		1,696	187	1,272	140	**0.00**	**0.00**
Closing price as on ASX				*0.010*	*0.010*											***-0.000***	*-4.5%*
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**1.89**	**1.83**	-	-	-	-	-		77	145	58	109	**0.06**	**0.03**
Closing price as on TSX				*0.170*	*0.170*											***-0.000***	*-0.1%*
Forsys Metals Corp	FSY	**E**	⅄	**1.50**	**1.45**	-	-	-	-	-		97	145	97	145	**0.05**	**0.03**
Closing price as on TSX				*0.135*	*0.135*											***0.000***	*0.1%*
Giyani Gold Corporation	GGC		⅄	***1.00***	***0.97***	-	-	-	-	-		57	57	57	57	**0.03**	**0.03**
Closing price as on TSX				*0.090*	*0.090*											***-0.000***	*-0.3%*
Marenica Energy Limited	MEY	**A,E**	✱	**1.37**	**1.31**	-	-	-	-	-		17	23	17	23	**0.06**	**0.05**
Closing price as on ASX				*0.125*	*0.125*											***-0.000***	*-0.1%*
						-	-	-				**2,227**	**673**	**1,699**	**555**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	11.11	10.75											**(0.361)**	-3.4%
Translated from AUD to NAD using OANDA			✱	10.98	10.50											**(0.489)**	-4.7%
Translated from GBP to NAD using OANDA			X	22.87	21.49											**(1.383)**	-6.4%
Translated from USD to NAD using OANDA				15.08	14.34											**(0.734)**	-5.1%
Translated from MUR to NAD using OANDA			●	0.41	0.39											**(0.023)**	-5.8%