

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S										
1	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																#15.50											
2	14 December -18 December 2015																											
3																												
4	MARKET STATISTICS																											
5	Local	(N99)	492.39	6.21	492.92	9.529	17373.3	8,142,008	28	14,066,46	6.00%																	
6	Reporting Period Change																											
7	High in 2015																											
8	Low in 2015																											
9	Movement since 31 December 2014																											
10	High in 2014	389.57 28.57%															389.00	Local Year to date	40,698,215	775,774,281	948							
11	Low in 2014	351.22																										
12	Basic Materials																											
13	(N616)	65.83	8.83%	74.43	63.389	142,262	9,058,339	5	14.28%																			
14	Industrials																											
15	(N628)	178.05	7.27%	185.32	12,033	1,700	105,162	1	5.31%																			
16	Consumer Goods																											
17	(N636)	773.87	14.42%	759.45	9,223	18,193	213,418	5	2.30%																			
18	Health Care																											
19	(N540)	112.41	1.45	110.95	56,443	1,908	224,556	2	0.89%																			
20	Consumer Services																											
21	(N658)	2,402.78	219.87%	6,191.91	98,440	37,008	4,610,117	5	3.49%																			
22	Financials																											
23	(N688)	395.30	39.34	368.36	655,843	4,318,181	327,764,390	69	5.03%																			
24	Overall																											
25	(N999)	828.84	54.82	774.02	925,371	4,819,220	342,273,988	84	5.58%																			
26	Reporting Period Change																											
27	High in 2015																											
28	Low in 2015																											
29	Movement since 31 December 2014																											
30	High in 2014	1,211.22																										
31	Low in 2014	724.03																										
32	JSE All Share Index (ALSH)																											
33	(ALSH)	48,717.30	1.50%	48,067.50	Overall Year to date	250,787,724	16,491,911,627	4,228																				
34	Reporting Period Change																											
35	High in 2015																											
36	Low in 2015																											
37	Movement since 31 December 2014																											
38	High in 2014	52,242.12																										
39	Low in 2014	46,682.82																										
40																												
41																												
42	ETF (Exchange Traded Funds)																											
43	ETF Year to date																5,489,087	603,192,315	78									
44																												
45	DevtX (Development Capital Board)																											
46	DevtX Year to date																1,341,322	318,158	2									
47																												
48	Year to date (Overall ETFs/DevtX)																6,830,414	911,380,473	106									
49																												
50	NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																											
51																												
52																												
53		Share Code	Notes	NSX end of day price	NSX Previous Close	Traded Volume	Week's total Value	Dvcs	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap by total shares in issue	Free Float Shares	Market Cap by free float	Change % MTD	Change % YTD											
54	Basic Materials																											
55	Sector - Industrial Metals	DMM		81.88	70.91	142,262	9,058,339	5	-	-	16.28	1,406,86,889	1,021,81,488	61,458	9,23	-13.0%												
56	Sector - Mining																											
57	Palmco Energy Limited	PEM	A	3.27	3.23	-	-	-	-	-	1.411	4,614	1,213	3,988	0.04	1.2%												
58	Closing price as on ASX																											
59	Sibiodo Corporation	SID	A	16.79	16.19	-	-	-	-	-	385	6,287	383	6,267	6.10	0.8%												
60	Closing price as on TSX																											
61	Sector - Chemicals																											
62	Ichor	ACH		12.00	13.00	-	-	-	-	-	1.38	343	4,114	137	1,648	-1.00	-7.7%											
63	Industrials																											
64	Sector - General Industrials			58.42	61.00	1,700	105,162	1	-	-	5.51	213	12,426	206	12,053	2.58	4.2%											
65	Barstoworld Limited	BWL	ATS	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
66	Consumer Goods																											
67	Sector - Beverages			22.43	22.37	1,883	42,163	3	22.48	-	3.30	207	4,032	103	2,916	0.66	0.3%											
68	Nambib Beverages	NBS	CE	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
69	Sector - Food Processors																											
70	Sibiodo Namibia Limited	SIN		16.59	16.50	16,310	171,255	2	-	-	5.33	212	2,208	51	534	0.80	0.0%											
71	Chow Industries Limited	CIN		16.08	16.20	-	-	-	-	-	1.93	188	3,200	169	3,258	0.74	4.6%											
72	Sector - Food Producers																											
73	Oxaco Group Limited	OXS	A	113.47	112.00	-	-	-	-	-	2.90	136	15,378	34	3,645	1.47	1.3%											
74	Health Care																											
75	Sector - Health Care Providers			115.30	113.80	1,908	224,556	2	-	-	0.83	979	112,887	490	58,443	1.50	1.3%											
76	Medicines International Limited	MCI	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
77	Consumer Services																											
78	Sector - General Retailers			2.20	2.20	-	-	-	-	-	4.18	38	115	11	35	0.88	-0.0%											
79	Nicola Holdings - Nam	NHA		-	-	-	-	-	-	-	-	-	-	-	-	-	-											
80	Tropic	TRV	A	87.09	86.08	3,468	308,284	2	-	-	4.53	429	37,390	455	37,015	7.01	15.8%											
81	Sector - Food & Drink Retailers																											
82	Shogrie Holdings	SRA	A	141.00	129.00	33,500	4,601,883	3	-	-	2.80	573	80,775	435	61,389	13.00	10.2%											
83	Financials																											
84	Sector - Banks			16.11	16.11	56,900	918,707	17	16.09	-	3.29	806	8,140	106	1,700	0.80	0.0%											
85	Bank Windhoek Holdings Ltd	BWH		-	-	-	-	-	-	-	-	-	-	-	-	-	-											
86	FirstRand	FRT		43.36	39.57	686,479	40,403,271	41	4.20	4.00	6.00	207,057	3,020	128,011	4,99	48.8%												
87	FNB Holdings	FNB		43.51	43.50	120	6,201	4	43.51	-	4.21	288	11,643	84	2,754	6.91	0.0%											
88	Nedbank Group Limited	NBK	A	188.18	169.00	33,645	6,088,606	4	-	-	6.07	494	92,050	193	36,899	17.18	10.2%											
89	Standard Bank Group	SBG		132.87	131.30	2,204,763	337,461,181	12	6.00	4.88	189,328	2,214	136,746	17,38	61,516	17.38	11.1%											
90	Sector - Non-life Insurance																											
91	Rampson Limited	RML		186.82	171.00	4,300	816,540	1	-	-	1.13	21,488	33	6,231	15.62	0.1%												
92	Sector - Life Insurance																											
93	AMA Healthcare Limited	MM	A	21.36	19.25	56,261	1,207,080	4	-	-	7.24	1,573	33,598	1,022	21,830	2.11	11.0%											
94	Old Mutual Plc	OLM	A	38.74	37.48	825,898	31,887,375	8	4.38	4.00	190,933	4,731	183,296	1,24	1,436	1.28	3.4%											
95	Sanlam Limited	SLA		55.77	47.03	8,310	463,440	1	4.30	2.68	120,824	1,765	97,889	8,74	97,889	8.74	18.8%											
96	Sector - Real Estate																											
97	City Properties Limited	CPL		20.80	20.80	97,400	2,006,440	4	-	-	7.69	78	1,604	78	1,604	0.80	0.0%											
98	Vuika Property Fund Limited	VNF		16.21	14.00	-	-	-	-	-	8.94	669	10,852	663	10,002	2.81	14.2%											
99	Sector - General Financial																											
100	CMR Investment Ltd	CMB	A	1.51	1.56	-	-	-	-	-	1.15	174	1	2	0.80	0.0%												
101	Closing price as on SEM																											
102	Investec Limited	ILO	A	105.00	97.90	63,651	6,827,070	6	-	-	4.03	291	30,583	251	26,910	7.18	7.9%											
103	Nambib Asset Management Limited	NAM	CE	0.12	0.12	400	288	11	0.72	-	10.62	200	148	184	75	1,02	0.0%											
104	PSP Kennel Limited	KFS		7.50	6.95	-	-	-	-	-	1.77	1,279	6,560	281	2,110	1.15	18.1%											
105	Simula Investments Limited - Pref	SIP		121.20	121.20	-	-	-	-	-	455	4	455	0.80	0.0%													
106	Trex Capital Limited	TRP		13.00	13.00	-	-	-	-	-	7.14	500	6,000	-	-	0.90	0.0%											
107	Closing price as on SEM																											
108	Fluoro Group Holdings Limited - Par	TLC	CE	8.58	8.50	-	-	-	-	-	2.01	772	2,587	297	892	0.80	0.0%											
109	Number of listed shares			1,888.75	1,604.58	4,519,220	342,273,988	84	-	-	132.01	27,721	1,831,272	16,804	925,371	-	-											
110	NAMIBIAN STOCK EXCHANGE: ETF REPORT																											
111																												
112																												
113																												
114	Exchange-Traded Products																											
115	Exchange-Traded Funds																											
116	Africa/Palatinum Debt NM																62	5,307	62	5,307	0.80	0.0%						
117	New Gold Issuer Ltd nm																-	-	-	-	-	-	-	-	-	-	-	-
118	NewGold Palatinum ETF																34	2,614	34	2,614	0.80	0.0%						
119	New Gold Platinum ETF N																97	12,857	97	12,857	0.80	0.0%						
120	Number of ETF's																4	466.34	4	466.34	0.80	0.0%						
121	NAMIBIAN STOCK EXCHANGE: DevX REPORT																											
122	DevtX (Development Capital Board)																											
123	Barneiman Resources Limited	BNN	E	6.93	6.41	-	-	-	0.53	0	263	93	168	65	0.88	0.0%												
124	Closing price as on ASX																											
125	Debit Yellow Limited	DYL	E	6.12	6.11	-	-	-	-	-	1,896	204	1,272	153	0.81	0.0%												
126	Closing price as on ASX																											
127	Eco (Atlantic) Oil & Gas	EOG	E	1.88	1.88	-	-	-	-	-	77	138	58	104	0.89	-0.5%												
128	Closing price as on TSX																											
129	Foreign Metals Corp	FYS	E	1.98	1.98	-	-	-	-	-	97	116	97	116	0.98	-0.5%												
130	Closing price as on TSX																											
131	Gyanti Gold Corporation	GOC	A	0.98	1.00	-	-	-	-	-	0.98	57	57	57	0.82	-0.2%												
132	Closing price as on TSX																											
133	Motivika Energy Limited	MEY	E	1.85	1.87	-	-	-	-	-	1.85	1.85	1.85	1.85	0.82	-0.8%												
134	Closing price as on ASX																											
135	Shares on Dev X																											
136																												
137	Transferred from CSD to NAD using DANDA																10.85	11.11	-	-	-	-	-	0.26	2.3%			
138	Transferred from AUSD to NAD using DANDA																10.78	10.88	-	-	-	-	-	0.208	1.9%			
139	Transferred from GBP to NAD using DANDA																22.44	22.87	-	-	-	-	-	0.431	1.9%			
140	Transferred from USD to NAD using DANDA																16.03	15.98	-	-	-	-	-	0.05	0.3%			
141	Transferred from EUR to NAD using DANDA																0.41	0.41	-	-	-	-	-	0.002	0.4%			