NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.50

14 December -18 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 % 15-Dec-15
Local	**(N099)**	**492.39**	**0.37**	**492.02**	9,523	173,013	3,142,075	28	4.55%
Reporting Period Change			**0.08%**						
High in 2015		**493.13**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**26.57%**	389.02	**Local Year to date**	40,658,215	772,774,281	846	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	**(N510)**	65.80	**(8.63)**	74.43	93,369	142,252	9,056,339	5	14.26%
			-11.59%						
Industrials	**(N520)**	178.05	**(7.87)**	185.92	12,053	1,700	105,162	1	5.31%
			4.23%						
Consumer Goods	**(N530)**	773.87	**14.42**	759.45	9,223	18,193	213,418	5	2.90%
			1.90%						
Health Care	**(N540)**	112.41	**1.46**	110.95	56,443	1,908	224,556	2	0.89%
			1.32%						
Consumer Services	**(N550)**	2,402.78	**210.87**	2,191.91	98,440	37,006	4,910,117	5	3.49%
			9.62%						
Financials	**(N580)**	395.30	**38.94**	356.36	655,843	4,318,161	327,764,396	66	5.03%
			10.93%						
Overall	**(N098)**	**828.84**	**54.82**	**774.02**	**925,371**	**4,519,220**	**342,273,988**	**84**	**5.56%**
Reporting Period Change			7.08%			**4,346,207**	**339,131,914**	**56**	
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
Movement since 31 December 2014			**-24.52%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	**(ALSI)**	**48,717.30**	**1.35%**	**48,067.50**					
Reporting Period Change			**1.35%**		**Overall Year to date**	256,767,724	16,491,911,557	4,225	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**-2.12%**	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**	264,198,623	17,095,420,040	4,311	

NAMIBIAN STOCK EXCHANGE: OVERALL 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	Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM			61.68	70.91	142,252	9,056,339	5	-	-	16.28	1,405	86,689	1,321	81,488	**-9.23**	-13.0%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	●	3.27	3.23	-	-	-	-	-	-	1,411	4,614	1,213	3,968	**0.04**	1.2%
Closing price as on ASX				*0.80*	*0.28*											**0.01**	3.2%
B2Gold Corporation	B2G	**A**	▲	16.29	16.19	-	-	-			-	385	6,267	385	6,267	**0.10**	0.6%
Closing price as on TSX				*1.50*	*1.46*											**0.04**	3.0%
Sector - Chemicals																	
Afrox	AOX			12.00	13.00	-	-	-	-	-	1.38	343	4,114	137	1,646	**-1.00**	-7.7%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	**A,TS**		58.42	61.00	1,700	105,162	1	-	-	5.31	213	12,426	206	12,053	**-2.58**	-4.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		22.43	22.37	1,883	42,163	3	22.46	-	3.30	207	4,632	103	2,316	**0.06**	0.3%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.50	10.50	16,310	171,255	2	-	-	5.33	212	2,226	51	534	**0.00**	0.0%
Clover Industries Limited	CLN			16.98	16.20	-	-	-	-	-	1.99	188	3,200	149	2,528	**0.78**	4.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		113.47	112.00	-	-	-	-	-	2.90	136	15,378	34	3,845	**1.47**	1.3%
				-	-												
Health Care				-	-												
Sector - Health Care Providers																	
Medclinic International Limited	MCI	**A**		115.30	113.80	1,908	224,556	2	-	-	0.89	979	112,887	490	56,443	**1.50**	1.3%
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	**A**		87.09	80.08	3,456	308,264	2	-	-	4.59	429	37,390	425	37,016	**7.01**	8.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		141.00	128.00	33,550	4,601,853	3	-	-	2.80	573	80,775	435	61,389	**13.00**	10.2%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			16.11	16.11	56,900	916,707	17	16.09	-	3.29	505	8,140	106	1,709	**0.00**	0.0%
Firstrand	FST			42.26	35.57	966,479	40,403,221	6	-	-	5.00	5,609	237,057	3,029	128,011	**6.69**	18.8%
FNB Holdings	FNB			43.51	43.50	120	5,221	1	43.51	-	4.21	268	11,643	64	2,794	**0.01**	0.0%
Nedbank Group Limited	NBK	**A**		186.18	169.00	33,585	6,088,906	5	-	-	6.07	494	92,050	193	35,899	**17.18**	10.2%
Standard Bank Group	SNB			112.67	101.39	2,204,767	237,361,181	12	-	-	5.90	1,618	182,328	1,214	136,746	**11.28**	11.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			186.62	171.00	4,390	816,540	1	-	-	4.13	115	21,486	33	6,231	**15.62**	9.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		21.36	19.25	56,281	1,207,089	4	-	-	7.24	1,573	33,598	1,022	21,839	**2.11**	11.0%
Old Mutual Plc	OLM	**A**		38.74	37.48	825,898	31,867,375	8	-	-	4.36	4,929	190,933	4,731	183,296	**1.26**	3.4%
Santam Limited	SLA			55.77	47.03	8,310	463,449	1	-	-	4.30	2,166	120,824	1,755	97,868	**8.74**	18.6%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.60	20.60	97,400	2,006,440	4	-	-	7.69	78	1,604	78	1,604	**0.00**	0.0%
Vukile Property Fund Limited	VKN			16.21	14.20	-	-	-	-	-	8.64	669	10,852	623	10,092	**2.01**	14.2%
Sector - General Financial																	
CMB International Ltd	CMB	**A**	●	1.51	1.56	-	-	-	-	-		115	174	1	2	**0.00**	0.0%
Closing price as on SEM	CMB			*2.72*	*2.82*											**0.00**	0
Investec Limited	IVD	**A**		105.00	97.90	63,631	6,627,979	8	-	-	4.03	291	30,593	251	26,310	**7.10**	7.3%
Namibia Asset Management Limited	NAM	**CE**		0.72	0.72	400	288	1	0.72	-	10.42	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KFS			7.50	6.35	-	-	-	-	-	1.77	1,279	9,592	281	2,110	**1.15**	18.1%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Trewo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	500	6,500	-	-	**0.00**	0.0%
Closing price as on SEM				*32.01*	*31.83*											**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	**CE**		3.35	3.50	-	-	-	-	-	2.01	772	2,587	239	802	**-0.15**	-4.3%
Number of listed shares	31			1,688.75	1,604.58	**4,519,220**	**342,273,988**	**84**			**132.01**	**27,721**	**1,331,275**	**18,694**	**925,371**		

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 in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			85.60	85.60	-	-	-			-	62	5,307	62	5,307	**0.00**	0.0%
New Gold Issuer Ltd nm	NGNGLD	**A**		163.00	163.00	-	-	-			-	98	15,987	98	15,987	**0.00**	0.0%
NewGold Palladium ETF	NGNPLD			85.74	85.74	-	-	-			-	34	2,914	34	2,914	**0.00**	0.0%
New Gold Platinum ETF N	NGNPLT			132.00	132.00	-	-	-			-	97	12,857	97	12,857	**0.00**	0.0%
Number of ETF's	**4**			466.34	466.34	**-**	**-**	**-**			**-**	**291**	**37,065**	**291**	**37,065**		

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	**E**	●	**0.33**	**0.41**	-	-	-	0.33	0		283	93	198	65	**-0.08**	**-0.20**
Closing price as on ASX				*0.031*	*0.037*											**-0.007**	*-18.0%*
Deep Yellow Limited	DYL	**E**	●	**0.12**	**0.11**	-	-	-	0	0		1,696	204	1,272	153	**0.01**	**0.09**
Closing price as on ASX				*0.011*	*0.010*											**0.001**	*11.2%*
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**1.80**	**1.89**	-	-	-	2	2		77	138	58	104	**-0.09**	**-0.05**
Closing price as on TSX				*0.166*	*0.170*											**-0.004**	*-2.5%*
Forsys Metals Corp	FSY	**E**	▲	**1.20**	**1.50**	-	-	-	1	1		97	116	97	116	**-0.30**	**-0.20**
Closing price as on TSX				*0.111*	*0.135*											**-0.024**	*-18.1%*
Giyani Gold Corporation	GGC		▲	**0.98**	**1.00**	-	-	-	0.98	1		57	56	57	56	**-0.02**	**-0.02**
Closing price as on TSX				*0.090*	*0.090*											**0.000**	*0.3%*
Marenica Energy Limited	MEY	**E**	●	**1.35**	**1.37**	-	-	-	1.35	1.35		17	22	17	22	**-0.02**	**-0.01**
Closing price as on ASX				*0.125*	*0.125*											**0.001**	*0.4%*
						-	-	-				**2,227**	**630**	**1,699**	**517**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			▲	10.85	11.11											**0.259**	2.3%
Translated from AUD to NAD using OANDA			●	10.78	10.98											**0.208**	1.9%
Translated from GBP to NAD using OANDA			X	22.44	22.87											**0.431**	1.9%
Translated from USD to NAD using OANDA				15.03	15.08											**0.053**	0.3%
Translated from MUR to NAD using OANDA			●	0.41	0.41											**0.002**	0.6%