NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.51

21 December - 24 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 %
									18-Dec-15
Local	(N099)	**497.66**	**5.27**	**492.39**	9,620	76,530	2,080,806	15	4.55%
Reporting Period Change			**1.07%**						
High in 2015		**497.66**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**27.93%**	389.02	**Local Year to date**	40,734,745	774,855,087	861	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	77.34	**11.54**	65.80	109,752	6,118	440,101	3	14.50%
			17.54%						
Industrials	(N520)	193.66	**15.61**	178.05	12,163	-	-	-	5.63%
			8.77%						
Consumer Goods	(N530)	773.15	**(0.72)**	773.87	9,214	10,190	195,232	2	2.89%
			-0.09%						
Health Care	(N540)	117.97	**5.56**	112.41	59,234	-	-	-	0.89%
			4.95%						
Consumer Services	(N550)	2,539.82	**137.04**	2,402.78	104,085	9,090	1,325,129	2	3.46%
			5.70%						
Financials	(N580)	420.00	**24.70**	395.30	697,165	424,931	17,125,650	27	4.91%
			6.25%						
Overall	(N098)	**888.67**	**59.83**	**828.84**	**991,612**	**450,329**	**19,086,113**	**34**	**5.47%**
Reporting Period Change			7.22%			**373,799**	**17,005,307**	**19**	
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
Movement since 31 December 2014			**-19.07%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.91*							
JSE All Share Index	(ALSH)	**51,324.00**	**5.35%**	**48,717.30**					
Reporting Period Change			**5.35%**		**Overall Year to date**	257,218,053	16,510,997,669	4,259	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**3.12%**	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**	264,648,952	17,114,506,153	4,345	

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	18-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			74.14	61.68	6,118	440,101	3	-	-	16.59	1,405	104,201	1,321	97,949	**12.46**	20.2%
Sector - Mining																	
Paladin Energy Limited	PDN		●	3.26	3.27	-	-	-	-	-	-	1,411	4,600	1,213	3,956	**-0.01**	-0.3%
Closing price as on ASX				*3.30*	*3.30*											**-0.01**	-2.1%
B2Gold Corporation	B2G		▲	16.01	16.29	-	-	-	-	-	-	385	6,160	385	6,160	**-0.28**	-1.7%
Closing price as on TSX				*1.47*	*1.50*											**-0.03**	-2.3%
Sector - Chemicals																	
Afrox	AOX			12.30	12.00	-	-	-	-	-	1.50	343	4,217	137	1,687	**0.30**	2.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	TS		63.54	58.42	-	-	-	-	-	5.63	213	13,514	191	12,163	**5.12**	8.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		22.46	22.43	7,380	165,755	1	-	-	3.30	207	4,639	103	2,319	**0.03**	0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.50	2,810	29,477	1	-	-	5.33	212	2,223	51	534	**-0.01**	-0.1%
Clover Industries Limited	CLN			17.41	16.98	-	-	-	-	-	1.97	188	3,281	149	2,592	**0.43**	2.5%
Sector - Food Producers																	
Oceana Group Limited	OCG			111.25	113.47	-	-	-	-	-	2.91	136	15,077	34	3,769	**-2.22**	-2.0%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medi.linic International Limited	MCI			121.00	115.30	-	-	-	-	-	0.89	979	118,467	490	59,234	**5.70**	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			94.90	87.09	-	-	-	-	-	4.65	430	40,774	425	40,366	**7.81**	9.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			146.27	141.00	9,090	1,325,129	2	-	-	2.74	573	83,794	435	63,683	**5.27**	3.7%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			17.00	16.11	31,069	512,582	5	16.09	-	3.29	505	8,590	106	1,804	**0.89**	5.5%
Firstrand	FST			44.46	42.26	4,144	181,466	2	-	-	4.97	5,609	249,398	3,029	134,675	**2.20**	5.2%
FNB Holdings	FNB			43.51	43.51	29,171	1,269,230	6	43.50	-	4.21	268	11,643	64	2,794	**0.00**	0.0%
Nedbank Group Limited	NBK			194.00	186.18	8,052	1,566,015	2	-	-	5.94	494	95,916	193	37,407	**7.82**	4.2%
Standard Bank Group	SNB			117.93	112.67	1,372	156,223	2	-	-	5.70	1,618	190,840	1,214	143,130	**5.26**	4.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM			198.80	186.62	-	-	-	-	-	4.12	115	22,888	33	6,638	**12.18**	6.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.60	21.36	270,838	5,893,949	1	-	-	7.26	1,573	35,549	1,022	23,107	**1.24**	5.8%
Old Mutual Plc	OLM	A		41.40	38.74	4,115	162,392	2	-	-	4.27	4,929	204,043	4,731	195,881	**2.66**	6.9%
Sanlam Limited	SLA			61.30	55.77	2,331	133,570	2	-	-	4.03	2,166	132,805	1,755	107,572	**5.53**	9.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			20.60	20.60	5,000	103,000	1	-	-	7.69	78	1,604	78	1,604	**0.00**	0.0%
Vukile Property Fund Limited	VKN	A		16.51	16.21	1,059	17,601	1	-	-	8.69	669	11,053	623	10,279	**0.30**	1.9%
Sector - General Financial																	
CMB International Ltd	CMB		●	1.52	1.51	-	-	-	-	-		115	175	1	2	**0.00**	0.0%
Closing price as on SEM	CMB			*3.72*	*3.72*											**0.00**	0
Investec Limited	IVD	A		112.98	105.00	66,680	7,128,859	2	-	-	4.03	291	32,918	251	28,310	**7.98**	7.6%
Namibia Asset Management Limited	NAM	CE		0.72	0.72	1,100	792	1	0.72	-	10.42	200	144	104	75	**0.00**	0.0%
PSG Konsult Limited	KFS			7.81	7.50	-	-	-	-	-	1.65	1,279	9,990	333	2,597	**0.31**	4.1%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	500	6,500	-	-	**0.00**	0.0%
Closing price as on SEM				*31.89*	*32.01*											**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	CE		3.49	3.35	-	-	-	-	-	2.21	772	2,695	239	835	**0.14**	4.2%
Number of listed shares	31			1,734.15	1,653.03	**450,329**	**19,086,113**	**34**			**132.17**	**27,721**	**1,418,270**	**18,731**	**991,612**		

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	NB Millions Market Cap by total shares in issue	Millions Free Float Actual not Bundled	NB Millions Market Cap by free float	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENKPLD			84.27	85.60	-	-	-			-	62	5,183	62	5,183	**-1.33**	-1.6%
New Gold Issuer Ltd nm	NGNGLD			156.43	163.00	-	-	-			-	98	15,342	98	15,342	**-6.57**	-4.0%
NewGold Palladium ETF	NGNPLD			84.09	85.74	-	-	-			-	33	2,782	33	2,782	**-1.65**	-1.9%
New Gold Platinum ETF N	NGNPLT			131.60	132.00	-	-	-			-	97	12,818	97	12,818	**-0.40**	-0.3%
Number of ETF's	4			456.39	466.34	-	-	-			-	**290**	**36,125**	**290**	**36,125**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	A,E	●	**0.41**	**0.33**	-	-	-				288	118	201	83	**0.08**	**0.24**
Closing price as on ASX				*0.037*	*0.031*											***0.007***	*22.0%*
Deep Yellow Limited	DYL	E	●	**0.11**	**0.12**	-	-	-				1,696	187	1,272	140	**-0.01**	**-0.08**
Closing price as on ASX				*0.010*	*0.011*											***-0.001***	*-10.0%*
Eco (Atlantic) Oil & Gas	EOG	E	▲	**1.86**	**1.80**	-	-	-				77	143	58	107	**0.06**	**0.03**
Closing price as on TSX				*0.170*	*0.166*											***0.004***	*2.7%*
Forsys Metals Corp	FSY	E	▲	**1.48**	**1.20**	-	-	-				97	143	97	143	**0.28**	**0.23**
Closing price as on TSX				*0.136*	*0.111*											***0.025***	*22.6%*
Giyani Gold Corporation	GGC		▲	***0.98***	***0.98***	-	-	-				57	56	57	56	**0.00**	**0.00**
Closing price as on TSX				*0.090*	*0.090*											***-0.001***	*-0.6%*
Marenica Energy Limited	MEY	E	●	**1.38**	**1.35**	-	-	-				17	23	17	23	**0.03**	**0.02**
Closing price as on ASX				*0.126*	*0.125*											***0.000***	*0.4%*
						-	-	-				**2,232**	**670**	**1,702**	**552**		
Shares on Dev X	6																
Translated from CAD to NAD using OANDA			▲	10.92	10.85											**(0.068)**	-0.6%
Translated from AUD to NAD using OANDA			●	10.98	10.78											**(0.200)**	-1.9%
Translated from GBP to NAD using OANDA			X	22.55	22.44											**(0.107)**	-0.5%
Translated from USD to NAD using OANDA				15.18	15.03											**(0.158)**	-1.0%
Translated from MUR to NAD using OANDA			●	0.41	0.41											**(0.001)**	-0.4%