NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#15.52

28 December - 31 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 %
									30-Dec-15
Local	(N099)	**497.91**	**0.25**	**497.66**	9,625	2,124,000	37,278,715	9	4.50%
Reporting Period Change			**0.05%**						
High in 2015		**497.91**							
Low in 2015		*331.72*							
Movement since 31 December 2014			**27.99%**	389.02	**Local Year to date**	42,858,745	812,133,802	870	
High in 2014		**389.57**							
Low in 2014		*331.72*							
Basic Materials	(N510)	72.78	**(4.56)**	77.34	103,272	-	-	-	13.05%
			-5.90%						
Industrials	(N520)	188.87	**(4.79)**	193.66	11,863		-	-	5.32%
			-2.47%						
Consumer Goods	(N530)	784.45	**11.39**	773.15	9,349	106,000	1,710,940	3	2.86%
			1.46%						
Health Care	(N540)	116.02	**(1.95)**	117.97	58,255	34,670	4,209,137	3	0.86%
			-1.65%						
Consumer Services	(N550)	2,468.92	**(70.90)**	2,539.82	101,179	74,169	9,958,963	5	3.36%
			-2.79%						
Financials	(N580)	410.76	**(9.24)**	420.00	681,502	2,673,041	65,767,147	28	4.71%
			-2.20%						
Overall	(N098)	**865.49**	**(23.18)**	**888.67**	**965,419**	**2,887,880**	**81,646,187**	**39**	**5.22%**
Reporting Period Change			-2.61%			**763,880**	**44,367,472**	**30**	
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
Movement since 31 December 2014			**-21.18%**	1,098.03					
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
JSE All Share Index	(ALSH)	**50,693.80**	**-1.23%**	**51,324.00**					
Reporting Period Change			**-1.23%**		**Overall Year to date**	260,105,933	16,592,643,856	4,298	
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
Movement since 31 December 2014			**1.85%**	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**	267,536,832	17,196,152,340	4,384	

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	Trades	Bid	Ask	30-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			68.99	74.14	-	-	-	-	-	14.74	1,405	96,963	1,321	91,145	**-5.15**	-6.9%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	3.34	3.26	-	-	-	-	-	-	1,411	4,713	1,213	4,053	**0.08**	2.5%
Closing price as on ASX				*0.30*	*0.30*											**0.00**	0.2%
B2Gold Corporation	B2G		⅄	16.35	16.01	-	-	-	-	-	-	385	6,290	385	6,290	**0.34**	2.1%
Closing price as on TSX				*1.47*	*1.47*											**0.01**	0.4%
Sector - Chemicals																	
Afrox	AOX			13.00	12.30	-	-	-	-	-	1.43	343	4,457	137	1,783	**0.70**	5.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	TS		61.97	63.54	-	-	-	-	-	5.32	213	13,181	191	11,863	**-1.57**	-2.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	CE		22.47	22.46	50,000	1,123,500	1	-	-	3.29	207	4,641	103	2,320	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.49	10.49	56,000	587,440	2	-	-	5.34	212	2,223	51	534	**0.00**	0.0%
Clover Industries Limited	CLN	A		17.00	17.41	-	-	-	-	-	1.92	188	3,204	149	2,531	**-0.41**	-2.4%
Sector - Food Producers																	
Oceana Group Limited	OCG			117.00	111.25	-	-	-	-	-	2.89	136	15,857	34	3,964	**5.75**	5.2%
Health Care				-	-												
Sector - Health Care Providers				-	-	-	-	-	-	-							
Mediclinic International Limited	MCI			119.00	121.00	34,670	4,209,137	3	-	-	0.86	979	116,509	490	58,255	**-2.00**	-1.7%
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			91.15	94.90	15,700	1,463,714	1	-	-	4.45	430	39,163	425	38,771	**-3.75**	-4.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	A		143.26	146.27	58,469	8,495,249	4	-	-	2.68	573	82,076	435	62,373	**-3.01**	-2.1%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			17.00	17.00	26,500	450,500	1	16.30	-	3.12	505	8,590	106	1,804	**0.00**	0.0%
Firstrand	FST			42.37	44.46	165,982	7,214,630	4	-	-	4.93	5,609	237,674	3,029	128,344	**-2.09**	-4.7%
FNB Holdings	FNB			43.55	43.51	56,000	2,438,800	1	43.50	-	4.20	268	11,654	64	2,797	**0.04**	0.1%
Nedbank Group Limited	NBK			188.61	194.00	24,067	4,621,535	1	-	-	5.85	494	93,251	193	36,368	**-5.39**	-2.8%
Standard Bank Group	SNB			113.50	117.89	15,944	1,883,684	2	-	-	5.58	1,618	183,673	1,214	137,754	**-4.43**	-3.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A		189.50	198.80	-	-	-	-	-	4.01	115	21,817	33	6,327	**-9.30**	-4.7%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			22.00	22.60	127,672	2,849,261	2	-	-	7.19	1,573	34,605	1,022	22,493	**-0.60**	-2.7%
Old Mutual Plc	OLM	A		41.45	41.40	195,419	8,086,037	1	-	-	3.96	4,929	204,289	4,731	196,118	**0.05**	0.1%
Santam Limited	SLA			60.54	61.30	63,360	3,838,242	2	-	-	3.76	2,166	131,158	1,755	106,238	**-0.76**	-1.2%
Sector - Real Estate																	
Onyx Properties Limited	ORY	A		20.60	20.60	1,528,000	31,476,800	2	-	-	7.69	78	1,604	78	1,604	**0.00**	0.0%
Vukile Property Fund Limited	VKN			16.90	16.51	55,597	932,213	1	-	-	8.33	648	10,946	602	10,179	**0.39**	2.4%
Sector - General Financial																	
CMB International Ltd	CMB		●	1.56	1.52	-	-	-	-	-		115	180	1	2	**0.00**	0.0%
Closing price as on SEM	CMB			*1.76*	*1.76*											**0.00**	0
Investec Limited	IVD	A		109.50	112.98	7,000	773,770	1	-	-	3.82	291	31,904	251	27,438	**-3.48**	-3.1%
Namibia Asset Management Limited	NAM	CE		0.73	0.72	400,000	292,000	1	0.72	-	10.27	200	146	104	76	**0.01**	1.4%
PSG Konsult Limited	KFS			7.80	7.81	-	-	-	-	-	1.59	1,279	9,977	333	2,594	**-0.01**	-0.1%
Stimulus Investments Limited - Pref	SILP			121.29	121.29	7,500	909,675	1	-	-	-	4	455	4	455	**0.00**	0.0%
Tievo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	500	6,500			**0.00**	0.0%
Closing price as on SEM				*31.22*	*31.09*											**0.00**	0.0%
Trustco Group Holdings Limited - Par	TUC	CE		3.81	3.49	-	-	-	-	-	1.90	772	2,942	239	912	**0.32**	9.2%
Number of listed shares	31			1,699.93	1,734.15	**2,887,880**	**81,646,187**	**39**			**127.39**	**27,699**	**1,380,751**	**18,711**	**965,419**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	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			84.79	84.27	-	-	-			-	62	5,215	62	5,215	**0.52**	0.6%
New Gold Issuer Ltd nm	NGNGLD			158.50	156.43	-	-	-			-	98	15,545	98	15,545	**2.07**	1.3%
NewGold Palladium ETF	NGNPLD			84.60	84.09	-	-	-			-	33	2,799	33	2,799	**0.51**	0.6%
New Gold Platinum ETF N	NGNPLT	A		134.29	131.60	-	-	-			-	96	12,946	96	12,946	**2.69**	2.0%
Number of ETF's	**4**			462.18	456.39	-	-	-			-	**289**	**36,504**	**289**	**36,504**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	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
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✱	**0.42**	**0.41**	-	-	-				288	121	201	85	**0.01**	**0.02**
Closing price as on ASX				*0.037*	*0.037*											***0.000***	0.2%
Deep Yellow Limited	DYL	A,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***	-2.2%
Eco (Atlantic) Oil & Gas	EOG	E	⅄	**1.90**	**1.86**	-	-					77	146	58	110	**0.04**	**0.02**
Closing price as on TSX				*0.171*	*0.170*											***0.001***	0.4%
Forsys Metals Corp	FSY	E	⅄	**1.51**	**1.48**	-	-	-				97	146	97	146	**0.03**	**0.02**
Closing price as on TSX				*0.136*	*0.136*											***0.000***	0.3%
Giyani Gold Corporation	GGC		⅄	***1.00***	***0.98***	-	-					57	57	57	57	**0.02**	**0.02**
Closing price as on TSX				*0.090*	*0.090*											***0.000***	0.3%
Marenica Energy Limited	MEY	E	✱	**1.41**	**1.38**	-	-	-				17	23	17	23	**0.03**	**0.02**
Closing price as on ASX				*0.126*	*0.126*											***-0.000***	-0.1%
						-	-	-				**2,232**	**680**	**1,702**	**561**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	11.10	10.92											**(0.186)**	-1.7%
Translated from AUD to NAD using OANDA			✱	11.22	10.98											**(0.245)**	-2.2%
Translated from GBP to NAD using OANDA			X	22.83	22.55											**(0.275)**	-1.2%
Translated from USD to NAD using OANDA				15.40	15.18											**(0.214)**	-1.4%
Translated from MUR to NAD using OANDA			●	0.42	0.41											**(0.009)**	-2.1%