NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #14.07

10 February 2014 - 14 February 2014

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									31-Jan-14
Local	**(N099)**	**334.94**	**0.03**	**334.91**	18,944	53,664	700,498	15	4.11%
Reporting Period Change			**0.01%**						
High in 2014		**335.00**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**0.97%**	331.72	**Local Year to date**	1,867,978	28,549,291	115	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	**(N510)**	272.76	**12.61**	260.15	385,620	216,366	13,325,056	13	2.89%
			4.85%						
Industrials	**(N520)**	324.59	**6.43**	318.16	22,398	122,100	12,948,156	4	2.79%
			2.02%						
Consumer Goods	**(N530)**	626.37	**(2.74)**	629.11	5,307	62,428	4,781,426	4	4.04%
			-0.44%						
Consumer Services	**(N550)**	2,198.58	**(66.77)**	2,265.35	87,004	237,776	26,645,634	9	3.22%
			-2.95%						
Financials	**(N580)**	354.38	**7.45**	346.93	588,863	998,263	45,645,961	29	3.94%
			2.15%						
Overall	**(N098)**	**1,019.05**	**26.08**	**992.97**	**1,089,192**	**1,666,773**	**103,655,045**	**67**	**3.49%**
Reporting Period Change			2.63%			**1,613,109**	**102,954,547**	**52**	
High in 2014		**1,024.34**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**2.24%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	**(ALSH)**	**46,628.74**	**2.84%**	**45,340.76**					
Reporting Period Change			**2.84%**		**Overall Year to date**	17,114,911	944,713,336	546	
High in 2014		**47,045.44**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**0.81%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,801.67*							
DevX (Development Capital Board)					**DevX Year to date**	963,010	221,057	2	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (31-Jan-14)	Total # of shares in issue (Millions)	Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	Wkly Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A,CE**		278.00	265.25	35,162	9,729,508	9			3.02	1,405	390,720	1,321	367,277	**12.75**	4.8%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	4.81	4.73	2,000	10,160	1			-	855	4,111	855	4,111	**0.08**	1.7%
Closing price as on ASX				*0.49*	*0.48*											**0.01**	2.1%
B2Gold Corporation	B2G			29.69	27.59	-	-	-			-	385	11,423	385	11,423	**2.10**	7.6%
Closing price as on TSX				*2.96*	*2.75*											**0.21**	7.5%
Sector - Chemicals																	
Afrox	AOX			20.48	19.75	179,204	3,585,388	3			2.30	343	7,022	137	2,809	**0.73**	3.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			106.50	104.39	122,100	12,948,156	4			2.79	231	24,613	210	22,398	**2.11**	2.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		16.30	16.30	-	-	-	16.30	--	3.82	207	3,366	103	1,683	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			12.66	12.66	6,200	78,492	2	12.66	--	5.46	212	2,683	51	644	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		83.10	83.75	56,228	4,702,934	2			3.85	120	9,933	36	2,980	**(0.65)**	-0.8%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT			0.65	0.65	-	-	-			-	66	43	10	6	**0.00**	0.0%
Nictus Holdings - Nam	NHL			2.40	2.40	-	-	-	--	-	-	53	128	16	38	**0.00**	0.0%
Truworths	TRW	**TS**		66.00	70.10	95,600	6,412,137	2			4.96	421	27,797	383	25,295	**(4.10)**	-5.8%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**TS**		142.20	144.50	142,176	20,233,497	7			2.37	571	81,136	434	61,664	**(2.30)**	-1.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**A,C,CE**		10.35	10.34	29,840	308,813	8	10.35	-	-	505	5,230	106	1,098	**0.01**	0.1%
Firstrand	FST			31.80	31.45	62,000	1,953,087	1			4.37	5,638	179,287	2,932	93,229	**0.35**	1.1%
FNB Holdings	FNB	**A,CE**		22.11	22.12	1,724	38,124	4	22.11	--	4.54	268	5,916	64	1,420	**(0.01)**	0.0%
Nedbank Group Limited	NBK			195.71	196.50	8,549	1,675,055	2			4.16	510	99,871	199	38,950	**(0.79)**	-0.4%
Standard Bank Group	SNB	**A**		118.96	118.00	102,653	11,924,048	4			4.07	1,618	192,476	1,213	144,357	**0.96**	0.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM			173.50	174.49	8,469	1,480,713	4			3.69	119	20,707	35	6,005	**(0.99)**	-0.6%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			23.72	23.77	-	-	-			5.39	1,570	37,236	1,020	24,203	**(0.05)**	-0.2%
Old Mutual Plc	OLM	**A**		33.11	32.15	158,400	5,260,045	2			3.33	4,897	162,139	4,701	155,654	**0.96**	3.0%
Sanlam Limited	SLA	**A,TS**		51.15	48.25	202,623	10,364,420	4			3.46	2,100	107,415	1,890	96,674	**2.90**	6.0%
Sector - Real Estate																	
Oryx Properties Limited	ORY			17.30	17.30	15,900	275,070	1	17.26	--	8.03	66	1,143	50	857	**0.00**	0.0%
Vukile Property Fund Limited	VKN			15.60	15.89	342,715	5,352,317	4			8.49	510	7,949	510	7,949	**(0.29)**	-1.8%
Sector - General Financial																	
Investec Limited	IVD			77.16	74.77	95,230	7,323,083	3			3.86	283	21,831	243	18,775	**2.39**	3.2%
Namibia Asset Management Limited	NAM			0.32	0.32	-	-	-	0.30	--	12.50	200	64	104	33	**0.00**	0.0%
Stimulus Investments Limited - Pref	SILP			110.16	110.16	-	-	-	--	-	-	4	413	4	413		
Trustco Group Holdings Limited - Pa	TUC			0.97	0.98	-	-	-			2.25	772	749	355	345	**(0.01)**	-1.0%
Number of listed shares	27			1,644.71	1,628.56	**1,666,773**	**103,655,045**	**67**			**96.71**	**23,928**	**1,405,402**	**17,367**	**1,090,290**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman	BMN	**A,E**	✱	0.67		0.71		-	-	-	-	-		209	140	146	98	**(0.04)**	-5.6%
Closing price as on ASX					*0.068*		*0.071*											***-0.004***	*-5.3%*
Deep Yello	DYL	**E**	✱	0.21		0.21		-	-	-	-	-		1,488	312	1,116	234	**0.00**	0.0%
Closing price as on ASX					*0.021*		*0.021*											***0.000***	*0.4%*
Eco (Atlant	EOG	**E**	⅄	2.41		2.39		-	-	-	-	-		77	185	58	139	**0.02**	0.8%
Closing price as on TSX					*0.240*		*0.239*											***0.002***	*0.7%*
Forsys Met	FSY	**A**	⅄	5.52		5.38		-	-	-	-	-		97	535	97	535	**0.14**	2.6%
Closing price as on TSX					*0.550*		*0.537*											***0.013***	*2.4%*
Giyani Gok	GGC		⅄	2.91		2.79		-	-	-	-	-		55	159	55	159	**0.12**	4.3%
Closing price as on TSX					*0.290*		*0.279*											***0.012***	*4.1%*
Marenica E	MEY	**E**	✱	0.04		0.04		-	-	-				1,216	49	1,216	49	**0.00**	0.0%
Closing price as on ASX					*0.004*		*0.004*											***0.000***	*0.4%*
Xemplar En	XEM		⅄	0.65		0.70		-	-	-	-	-		120	78	60	39	**(0.05)**	-7.1%
Closing price as on TSX					*0.065*		*0.070*											***-0.005***	*-7.3%*
								-	-	-				**3,260**	**1,457**	**2,747**	**1,252**		
Shares on		**7**																	
Translated from CAD to NAD using OAND			⅄	10.03		10.02												**0.01**	0.15%
Translated from AUD to NAD using OAND			✱	9.89		9.93												**(0.04)**	-0.39%
Translated from GBP to NAD using OAND			X	18.34		18.09												**0.25**	1.40%
Translated from USD to NAD using OANDA				11.03		11.09												**(0.06)**	-0.53%