

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT										#14.15											
2	04 April - 11 April 2014																					
3																						
4	MARKET STATISTICS																					
5			Index: Today	Change	Index Previous	Free Float Market capitalization (N\$ mill)	Volume Traded (shares)	Value Traded: (N\$)	Total Shares	Actual Div Yield % 31-Mar-14												
6	Local	(N099)	339.86	0.15	339.71	19,258	463,950	6,882,602	30	4.57%												
7	Reporting Period Change			0.64%																		
8	High in 2014		339.87																			
9	Low in 2014		331.72																			
10	Movement since 31 December 2013			2.45%	331.72	Local Year to date	9,594,623	76,892,579	257													
11	High in 2013		332.56																			
12	Low in 2013		273.56																			
13	Basic Materials	(N510)	264.88	(2.65)	267.54	374,483	733,835	31,844,851	7	2.79%												
14	Reporting Period Change			-0.28%																		
15	High in 2014		273.55																			
16	Low in 2014		235.55		345.83	24,396	130,240	14,809,463	4	2.64%												
17	Consumer Goods	(N530)	648.91	(14.29)	663.20	5,499	70,522	2,005,068	13	3.86%												
18	Reporting Period Change			-2.15%																		
19	High in 2014		73.55		2,569.89	107,280	263,280	41,606,773	8	3.03%												
20	Low in 2014		2.85%																			
21	Financials	(N580)	395.21	(5.01)	400.22	660,476	1,440,439	50,532,927	34	3.54%												
22	Reporting Period Change			-1.25%																		
23	High in 2014		1,103.51																			
24	Low in 2014		974.31																			
25	Movement since 31 December 2013			9.44%	998.73																	
26	High in 2013		1,043.43																			
27	Low in 2013		851.62																			
28	JSE All Share Index	(ALSH)	48,032.41	0.21%	47,930.03																	
29	Reporting Period Change			0.21%		Overall Year to date	45,583,355	2,175,015,717	1,283													
30	High in 2014		48,529.88																			
31	Low in 2014		44,951.57																			
32	Movement since 31 December 2013			3.84%	46,256.23																	
33	High in 2013		46,256.23																			
34	Low in 2013		37,801.97																			
35																						
36																						
37																						
38																						
39																						
40																						
41	DevX (Development Capital Board)					DevX Year to date	1,889,559	899,709	3													
42																						
43																						
44	NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																					
45	Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.																					
46												31-Mar-14	Millions	NS Millions	Millions	NS Millions						
47	Share Code	Index	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Points	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 %	Price Change						
48																						
49	Basic Materials																					
50	Sector - Industrial Metals																					
51	Anglo-American plc	ANM	A,CE	270.06	273.01	69,551	18,992,384	4		2.91	1,405	379,561	1,331	356,787	(2.95)	-1.1%						
52	Sector - Mining																					
53	Pradon Energy Limited																					
54	PDN	*	4.17	4.51	-	-	-	-	-	-	855	3,564	855	3,564	(0.34)	-7.5%						
55	Closing price as on ASX																					
56	B2Gold Corporation	B2G	A	29.70	28.70	-	-	-	-	-	385	11,427	385	11,427	1.00	3.5%						
57	Closing price as on TSX																					
58	3.11		2.8											0.14	4.6%							
59	Sector - Chemicals																					
60	Afrox	ADX	CE	19.80	19.40	865,284	12,952,467	3		2.27	343	6,788	137	2,715	0.40	2.1%						
61																						
62	Industrials																					
63	Sector - General Industrials																					
64	Barlworld Limited	BWL		116.00	113.50	130,240	14,809,463	4		2.64	231	26,808	210	24,396	2.50	2.2%						
65																						
66	Consumer Goods																					
67	Sector - Beverages																					
68	Namibia Breweries	NBS	C,CE	16.31	16.31	44,055	716,172	7	16.30	--	3.80	207	3,368	103	1,684	0.00	0.0%					
69																						
70	Sector - Food Processors																					
71	Bidvest Namibia Limited	BVN		12.70	12.70	13,817	175,476	3	12.70	--	5.51	212	2,892	51	646	0.00	0.0%					
72																						
73	Sector - Food Producers																					
74	Oceana Group Limited	OCG		88.36	91.75	12,650	1,111,420	3		3.56	120	10,561	36	3,168	(3.39)	-3.7%						
75																						
76	Consumer Services																					
77	Sector - General Retailers																					
78	Nicrus	NCT		0.72	0.70	-	-	-	-	-	66	48	10	7	0.02	2.8%						
79	Nicrus Holdings - Nam																					
80	TRW			79.56	77.80	30,760	2,445,739	3		4.84	421	33,508	417	33,173	1.78	2.3%						
81																						
82	Sector - Food & Drug Retailers																					
83	Shoprite Holdings	SRH		170.79	165.60	232,520	39,161,034	5		2.18	571	97,449	434	74,061	5.19	3.1%						
84																						
85	Financials																					
86	Sector - Banks																					
87	Bank Windhoek Holdings Ltd	BWH		10.63	10.62	174,715	1,856,927	13	10.63	-	2.17	505	5,371	106	1,128	0.01	0.1%					
88	FirstRand	FST	A	37.16	37.40	200,495	7,672,050	4		4.38	5,638	209,506	2,932	108,943	(0.24)	-0.6%						
89	PNB Holdings	PNB		22.57	22.56	20,583	464,107	4	22.61	--	4.83	268	6,040	64	1,449	0.01	0.0%					
90	Nedbank Group Limited	NBK	A,CE	220.80	217.54	7,000	1,539,978	1		3.90	514	113,485	290	44,259	3.26	1.5%						
91	Standard Bank Group	SNB	A,CE	140.90	140.00	17,264	2,445,796	2		3.43	1,619	228,134	1,214	171,101	0.90	0.6%						
92																						
93	Sector - Nonlife Insurance																					
94	Santam Limited	SNM		197.00	190.53	27,363	5,310,295	6		3.47	119	23,511	35	6,818	6.47	3.4%						
95																						
96	Sector - Life Insurance																					
97	MMI Holdings Limited	MMI		25.70	26.00	556,420	14,262,251	3		5.41	1,570	40,344	1,020	26,224	(0.30)	-1.2%						
98	Old Mutual Plc	OLM	A,CE	34.75	35.95	127,336	4,476,173	4		2.96	4,897	170,171	4,701	163,364	(1.20)	-3.3%						
99	Santam Limited	SLA	CE	54.69	56.83	32,810	1,798,972	4		2.87	2,166	118,484	1,950	106,636	(2.14)	-3.8%						
100																						
101	Sector - Real Estate																					
102	Oryx Properties Limited	ORY		17.40	17.40	210,800	3,667,920	3	--	--	8.02	66	1,149	50	862	0.00	0.0%					
103	Vukile Property Fund Limited	VKN		16.75	16.12	171,068	2,822,554	1		7.73	510	8,535	510	8,535	0.63	3.9%						
104																						
105	Sector - General Financial																					
106	Investec Limited	IVD	A	87.80	87.85	69,320	6,070,933	2		3.24	283	24,842	243	21,364	0.15	0.2%						
107	Namibia Asset Management Limited	NAM	A,TS	0.48	0.48	-	-	-	0.25	48.00	8.89	200	95	104	50	0.00	0.0%					
108	Stimulus Investments Limited - Prof	SILP	A	110.16	110.16	-	-	--	--	--	4	413	4	413	0.00	0.0%						
109	Trustco Group Holdings Limited - Pa	TUC	A	1.29	1.18	-	-	--	--	--	1.68	772	996	355	458	0.11	9.3%					
110	Number of listed shares	27		1,788.65	1,776.80	2,813,031	142,756,010	79		90.78	23,999	1,526,981	17,463	1,173,272								
111																						
112	NAMIBIAN STOCK EXCHANGE: DevX REPORT																					
113	DevX (Development Capital Board)																					
114	Barlworld Limited	BWL	A,E	*	0.90		0.94							211	190	147	133	(0.04)				
115	Closing price as on ASX																					
116	Deep Yellow	DYL	E	*	0.29		0.31							1,491	432	1,118	324	(0.02)			-0.004	
117	Closing price as on ASX																					
118	Eco Atlare	EOG	E	A	2.30		2.52							77	177	58	133	(0.22)			-0.020	
119	Closing price as on TSX																					
120	Conza Mel	FSY	A	*	4.89		5.14							97	474	97	474	(0.25)			-0.020	
121	Closing price as on TSX																					
122	Giyani Gok	GOC	A	*	1.82		1.79							55	99	55	99	0.03			-0.021	
123	Closing price as on TSX																					
124	Maranica E	MEY	E	*	0.03		0.03							1,216	36	1,216	36	0.00			0.005	
125	Closing price as on ASX																					
126	Kempfer Er	XEM	A	*	0.003		0.003							-	-	-	-	0.00			0.000	
127	Closing price as on TSX																					
128	NSX delisting date 01/04/14																					
129	NSX delisting date 01/04/14																					
130	Shares on	7												3,146	1,408	2,691	1,199				0.000	
131																						
132	Translated from CAD to NAD using OAND																					
133	Translated from AUD to NAD using OAND																					
134	Translated from GBP to NAD using OAND																					
135	Translated from USD to NAD using OANDA																					