

	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										#14.33															
2	11 August - 15 August 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 % 14-Aug-14																
6	Local	(N099)	354.29	0.03	354.26	20,204	113,458	1,911,839	8	4.47%																
7	Reporting Period Change			0.01%																						
8	High in 2014		354.29																							
9	Low in 2014		331.72																							
10	Movement since 31 December 2013			6.80%	331.72	Local Year to date	17,360,853	137,862,138	496																	
11	High in 2013		332.56																							
12	Low in 2013		273.56																							
13	Basic Materials	(N510)	274.65	3.11	271.52	388,271	194,241	32,964,280	10	2.59%																
14	Reporting Period Change			1.15%																						
15	High in 2014		301.15	(3.62)	304.75	22,148	112,201	11,423,372	5	3.08%																
16	Low in 2014		273.56	(-1.39%)																						
17	Consumer Goods	(N530)	619.31		636.58	4,762	4,481	73,013	2	4.19%																
18	Reporting Period Change			-2.71%																						
19	Consumer Services	(N550)	2,382.08	(22.30)	2,404.38	97,047	87,973	6,326,744	6	3.13%																
20	Reporting Period Change			-0.93%																						
21	Financials	(N580)	417.53	1.92	415.61	702,011	2,517,615	171,112,016	46	3.77%																
22	Reporting Period Change			0.46%																						
23	Overall	(N098)	1,124.62	5.85	1,118.77	1,214,239	2,935,711	221,518,689	73	3.32%																
24	Reporting Period Change			0.52%			2,822,253	219,606,850	65																	
25	High in 2014		1,171.61																							
26	Low in 2014		874.31																							
27	Movement since 31 December 2013			12.83%	996.73																					
28	High in 2013		1,043.43																							
29	Low in 2013		587.52																							
30	JSE All Share Index	(ALSH)	51,257.12	1.16%	50,698.95	Overall Year to date	83,915,978	3,982,829,764	2,600																	
31	Reporting Period Change			1.16%																						
32	High in 2014		52,242.12																							
33	Low in 2014		44,461.57																							
34	Movement since 31 December 2013			10.81%	46,256.23																					
35	High in 2013		46,256.23																							
36	Low in 2013		37,807.97																							
37																										
38																										
39																										
40																										
41	DevX (Development Capital Board)																									
42																										
43																										
44	NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																									
45	Call Johere Saa at the NSX on +264-61 227647 if there are any transmission problems.																									
46															14-Aug-14	Millions	NS Millions	Millions	NS Millions							
47		Share Code	Business	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	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 N\$	Change %										
48																										
49	Basic Materials																									
50	Sector - Industrial Metals																									
51	Anglo-American plc	ANM	CE	281.13	277.84	109,241	30,749,280	9	-	-	2.33	1,405	395,119	1,321	371,412	3.29	1.2%									
52																										
53	Sector - Mining																									
54	Paladin Energy Limited	PDN	*	3.87	3.58	-	-	-	-	-	-	855	3,306	855	3,308	0.29	8.1%									
55	Closing price as on ASX																									
56	B2Gold Corporation	B2G		28.24	28.95	-	-	-	-	-	-	385	10,865	385	10,865	(0.71)	-2.5%									
57	Closing price as on TSX																									
58																										
59	Sector - Chemicals																									
60	Affrox	AOX		19.59	19.00	85,000	1,615,000	1	-	-	2.47	343	6,716	137	2,687	0.59	3.1%									
61																										
62	Industrials																									
63	Sector - General Industrials																									
64	Barlworld Limited	BWL		98.80	99.99	112,201	11,423,372	5	-	-	3.08	231	22,833	224	22,148	(1.19)	-1.2%									
65																										
66	Consumer Goods																									
67	Sector - Beverages																									
68	Nambias Breweries	NBS		16.40	16.39	4,340	71,176	1	16.40	-	3.96	207	3,387	103	1,684	0.01	0.1%									
69																										
70	Sector - Food Processors																									
71	Bidvest Namibia Limited	BVN		13.03	13.03	141	1,837	1	13.01	-	5.37	212	2,762	51	663	0.00	0.0%									
72																										
73	Sector - Food Producers																									
74	Ocasana Group Limited	OCG		80.50	85.00	-	-	-	-	-	4.02	120	9,622	30	2,405	(4.50)	-5.3%									
75																										
76	Consumer Services																									
77	Sector - General Retailers																									
78	Niclus	NCT		0.89	0.89	-	-	-	-	-	-	66	59	10	9	0.00	0.0%									
79	Niclus Holdings - Nam	NHL		2.40	2.40	-	-	-	-	-	2.40	6,25	53	128	16	38	0.00	0.0%								
80	Truworths	TRW	TS	68.99	71.68	86,541	6,100,317	4	-	-	5.32	423	29,158	418	28,866	(2.69)	-3.8%									
81																										
82	Sector - Food & Drug Retailers																									
83	Shopprite Holdings	SRH		156.49	155.99	1,432	226,427	2	-	-	2.20	573	89,649	435	88,133	0.50	0.3%									
84																										
85	Financials																									
86	Sector - Banks																									
87	Bank Windhoek Holdings Ltd	BWH	A,CE	11.42	11.42	19,200	219,264	4	11.41	-	2.01	505	5,770	106	1,212	0.00	0.0%									
88	FirstRand	FST		43.10	43.42	39,616	1,737,676	4	-	-	3.58	5,638	242,995	3,270	140,937	(0.32)	-0.7%									
89	PNB Holdings	PNB	A,TS	24.01	24.01	595	14,288	1	24.15	-	4.54	268	6,425	64	1,542	0.00	0.0%									
90	NetBank Group Limited	NBK	CE	235.26	236.50	323,179	77,829,302	10	-	-	3.73	514	120,917	200	47,158	(1.24)	-0.5%									
91	Standard Bank Group	SNB	A,CE	139.13	144.45	190,521	26,141,989	7	-	-	3.78	1,618	225,142	1,214	168,856	(5.32)	-3.7%									
92																										
93	Sector - Nonlife Insurance																									
94	Sanlam Limited	SNM	A,TS	209.10	199.08	6	1,261	1	-	-	3.20	119	24,955	35	7,237	10.02	5.0%									
95																										
96	Sector - Life Insurance																									
97	MMI Holdings Limited	MIM		26.33	25.64	162,021	4,274,476	3	-	-	5.03	1,570	41,333	1,020	26,866	0.69	2.7%									
98	Old Mutual Plc	OLM	A,CE	34.50	33.91	749,531	25,630,318	5	-	-	4.02	4,898	168,991	4,702	182,232	0.59	1.7%									
99	Sanlam Limited	SLA	A,TS	63.62	60.18	111,554	6,873,380	6	-	-	3.13	2,166	137,831	1,755	111,643	3.44	5.7%									
100																										
101	Sector - Real Estate																									
102	Oryx Properties Limited	ORY		18.00	18.01	89,182	1,605,276	1	18.00	-	7.75	66	1,188	50	892	(0.01)	-0.1%									
103	Vukile Property Fund Limited	VKN		17.10	16.35	695,507	11,761,290	4	-	-	7.52	517	8,847	517	8,847	0.75	4.6%									
104																										
105	Sector - General Financial																									
106	Investec Limited	IVD	A,CE	92.00	89.36	165,903	15,343,361	4	-	-	3.50	286	26,289	246	22,608	2.64	3.0%									
107	Namibia Asset Management Limited	NAM		0.65	0.65	-	-	-	0.36	-	6.15	200	130	104	68	0.00	0.0%									
108	PSG Konsult Limited	KFS		6.78	6.88	-	-	-	-	-	-	1,262	8,557	298	2,019	(0.10)	-0.0145349									
109	Stimulus Investments Limited - Prof	SILP		110.15	110.15	-	-	-	-	110.15	-	4	413	4	413	-	-									
110	Trustco Group Holdings Limited - Pa	TUC	A,TU,CE	1.95	1.90	-	-	-	1.50	-	2.44	772	1,506	355	693	0.05	2.6%									
111	Number of listed shares																									
112	28 1,803.43 1,796.65 2,935,711 221,518,689 73 95.38 25,276 1,594,897 17,926 1,215,451																									
113	NAMIBIAN STOCK EXCHANGE: DevX REPORT																									
114																										
115	DevX (Development Capital Board)																									
116	Banternair	BMN	E	*	0.72		0.70	-	-	-	-	-	-	215	155	151	109	0.02				2.9%				
117	Closing price as on ASX																									
118	Deep Yellow	DYL	E	*	0.18		0.073	0.17	0.07	-	-	-	-	1,491	268	1,118	201	0.01	0.003			4.2%				
119	Closing price as on ASX																									
120	Eco (Africa)	EOG	E	A	2.37		0.018	2.52	0.017	-	-	-	-	77	182	58	137	(0.15)	0.007			7.3%				
121	Closing price as on TSX																									
122	Forsys Mel	FSY	E	A	3.38		0.245	3.75	0.257	-	-	-	-	97	327	97	327	(0.37)	-0.012			-6.6%				
123	Closing price as on TSX																									
124	Giyani Gok	GGC	A	A	Trading Halted		0.349	3.90	0.382	-	-	-	-	55	-	55	-	0.00	-0.397			-100.0%				
125	Closing price as on TSX																									
126	Matricos E	MEY	A,E	*	0.02		0.002	0.02	0.002	-	-	-	-	1,574	31	1,574	31	0.00	0.000			1.3%				
127	Closing price as on ASX																									
128	Xemlar Er	XEM	A	NSX delisting date 01/04/14			0.000	0.000	-	-	-	-	-	-	-	-	-	0.00	0.000			0.0%				
129	Closing price as on TSX																									
130																										
131	Shares on																									
132	7																									
133																										
134	Translated from CAD to NAD using OAND																									
135	Translated from AUD to NAD using OAND																									
136	Translated from GBP to NAD using OAND																									
137	Translated from USD to NAD using OANDA																									