

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:	Change	Index	Free Float Market	Volume	Value	Total	Actual Div													
6			Today	%	Previous	capitalization (NS mill)	Traded (shares)	Traded: (NS)	Shares	Yield %													
7	Local	(N099)	354.29	0.03	354.26	20,204	113,458	1,911,839	8	4.47%													
8	Reporting Period Change																						
9	High in 2014		354.29																				
10	Low in 2014		331.72																				
11	Movement since 31 December 2013			6.80%	331.72	Local Year to date	17,360,853	137,862,138	496														
12	High in 2013		332.56																				
13	Low in 2013		273.56																				
14	Basic Materials	(N510)	274.65	3.11	271.52	388,271	194,241	32,964,280	10	2.59%													
15	Industrials	(N520)	301.15	(3.62)	304.75	22,148	112,201	11,423,372	5	3.08%													
16	Consumer Goods	(N530)	619.31	(1.39%)	636.58	4,762	4,481	73,013	2	4.19%													
17	Consumer Services	(N550)	2,382.08	(22.30)	2,404.38	97,047	87,973	6,326,744	6	3.13%													
18	Financials	(N580)	417.53	(0.46%)	415.61	702,011	2,517,615	171,112,016	46	3.77%													
19	Overall	(N098)	1,124.62	5.85	1,118.77	1,214,239	2,935,711	221,518,689	73	3.32%													
20	Reporting Period Change			0.52%			2,822,253	219,606,850	65														
21	High in 2014		1,171.61																				
22	Low in 2014		874.31																				
23	Movement since 31 December 2013			12.83%	996.73																		
24	High in 2013		1,043.43																				
25	Low in 2013		587.52																				
26	JSE All Share Index	(ALSH)	51,257.172	1.16%	50,698.95	Overall Year to date	83,915,978	3,982,829,764	2,600														
27	Reporting Period Change																						
28	High in 2014		52,242.12																				
29	Low in 2014		44,461.57																				
30	Movement since 31 December 2013			10.81%	46,256.23																		
31	High in 2013		46,256.23																				
32	Low in 2013		37,807.97																				
33	Reporting Period Change																						
34	High in 2014		5,512.630																				
35	Low in 2014		1,436.401																				
36	Movement since 31 December 2013																						
37	High in 2013																						
38	Low in 2013																						
39	Reporting Period Change																						
40	High in 2014																						
41	Low in 2014																						
42	Movement since 31 December 2013																						
43	High in 2013																						
44	Low in 2013																						
45	NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																						
46	Call Johere Saa at the NSX on +264-61 227647 if there are any transmission problems.												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 in Market Cap	% 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	Ocosana 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	Shoprite Holdings	SRH		156.49	155.99	1,432	226,427	2	-	-	2.20	573	89,649	435	68,133	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	6,847	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		28	1,803.43	1,796.65	2,935,711	221,518,689	73			95.38	25,276	1,994,897	17,926	1,215,451								
112	NAMIBIAN STOCK EXCHANGE: DevX REPORT																						
113																							
114	DevX (Development Capital Board)																						
115																							
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	0.017	-	-	-	-	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	0.257	-	-	-	-	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	0.397	-	-	-	-	55	-	55	-	0.00	-0.397	-100.0%			
125	Closing price as on TSX																						
126	Matronics 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		7											3,509	965	3,053	805						
132																							
133	Translated from CAD to NAD using OAND		A		9.68		9.82												(0.14)		-1.41%		
134	Translated from AUD to NAD using OAND		*		9.83		9.96												(0.13)		-1.33%		
135	Translated from GBP to NAD using OAND		X		17.62		18.07												(0.45)		-2.47%		
136	Translated from USD to NAD using OANDA				10.56		10.73												(0.16)		-1.53%		