

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V |
|-----|---|------------|--------------|--------|-----------------------------|--|-----------------------------|--------------------|-------------|------------------------------|--------|--------------------|----------------------------|--|----------------------------|-------------------------------|------------|------------|--------|--------|---|
| 1 | NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT | | | | | | | | | | #14.36 | | | | | | | | | | |
| 2 | 01 September - 05 September 2014 | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| 4 | MARKET STATISTICS | | | | | | | | | | | | | | | | | | | | |
| 5 | | | Index: Today | Change | Index Previous | Free Float Market capitalization (NS mill) | Volume Traded (shares) | Value Traded: (NS) | Total deals | Actual Div Yield % 14-Aug-14 | | | | | | | | | | | |
| 6 | Local | (N099) | 356.41 | 0.07 | 356.34 | 20,350 | 238,228 | 2,974,368 | 18 | 4.47% | | | | | | | | | | | |
| 7 | Reporting Period Change | | | 0.02% | | | | | | | | | | | | | | | | | |
| 8 | High in 2014 | | 356.59 | | | | | | | | | | | | | | | | | | |
| 9 | Low in 2014 | | 331.72 | | | | | | | | | | | | | | | | | | |
| 10 | Movement since 31 December 2013 | | | 7.44% | 331.72 | Local Year to date | 17,834,740 | 144,844,688 | 533 | | | | | | | | | | | | |
| 11 | High in 2013 | | 332.56 | | | | | | | | | | | | | | | | | | |
| 12 | Low in 2013 | | 323.56 | | | | | | | | | | | | | | | | | | |
| 13 | Basic Materials (N510) | | 266.01 | 2.96 | 263.05 | 376,095 | 87,016 | 5,286,129 | 5 | 2.25% | | | | | | | | | | | |
| 14 | High in 2014 | | 266.01 | | | | | | | | | | | | | | | | | | |
| 15 | Low in 2014 | | 266.01 | | | | | | | | | | | | | | | | | | |
| 16 | Industrials (N520) | | 305.70 | (3.23) | 308.93 | 22,485 | 127,110 | 13,029,807 | 4 | 3.08% | | | | | | | | | | | |
| 17 | High in 2014 | | 305.70 | | | | | | | | | | | | | | | | | | |
| 18 | Low in 2014 | | 305.70 | | | | | | | | | | | | | | | | | | |
| 19 | Consumer Goods (N530) | | 582.12 | (0.13) | 611.25 | 4,475 | 4,100 | 67,363 | 3 | 4.19% | | | | | | | | | | | |
| 20 | High in 2014 | | 582.12 | | | | | | | | | | | | | | | | | | |
| 21 | Low in 2014 | | 582.12 | | | | | | | | | | | | | | | | | | |
| 22 | Consumer Services (N550) | | 2,361.59 | 20.52 | 2,341.07 | 96,210 | 47,420 | 3,368,731 | 4 | 3.13% | | | | | | | | | | | |
| 23 | High in 2014 | | 2,361.59 | | | | | | | | | | | | | | | | | | |
| 24 | Low in 2014 | | 2,361.59 | | | | | | | | | | | | | | | | | | |
| 25 | Financials (N560) | | 434.99 | 12.96 | 422.09 | 729,908 | 1,376,010 | 83,957,831 | 22 | 3.77% | | | | | | | | | | | |
| 26 | High in 2014 | | 434.99 | | | | | | | | | | | | | | | | | | |
| 27 | Low in 2014 | | 434.99 | | | | | | | | | | | | | | | | | | |
| 28 | Overall (N098) | | 1,139.68 | 34.29 | 1,115.39 | 1,229,172 | 1,843,684 | 108,070,194 | 50 | 3.22% | | | | | | | | | | | |
| 29 | Reporting Period Change | | | 3.13% | | | | | | | | | | | | | | | | | |
| 30 | High in 2014 | | 1,171.61 | | | | | | | | | | | | | | | | | | |
| 31 | Low in 2014 | | 974.91 | | | | | | | | | | | | | | | | | | |
| 32 | Movement since 31 December 2013 | | | 14.34% | 996.73 | Overall Year to date | 92,428,210 | 4,468,449,983 | 2,779 | | | | | | | | | | | | |
| 33 | High in 2013 | | 1,043.43 | | | | | | | | | | | | | | | | | | |
| 34 | Low in 2013 | | 991.62 | | | | | | | | | | | | | | | | | | |
| 35 | JSE All Share Index (ALSH) | | 51,749.40 | 1.63% | 50,959.02 | | | | | | | | | | | | | | | | |
| 36 | Reporting Period Change | | | 1.63% | | | | | | | | | | | | | | | | | |
| 37 | High in 2014 | | 52,242.12 | | | | | | | | | | | | | | | | | | |
| 38 | Low in 2014 | | 49,491.57 | | | | | | | | | | | | | | | | | | |
| 39 | Movement since 31 December 2013 | | | 11.96% | 48,258.23 | Overall Year to date | 1,306,510 | 1,575,302 | 6 | | | | | | | | | | | | |
| 40 | High in 2013 | | 46,256.23 | | | | | | | | | | | | | | | | | | |
| 41 | Low in 2013 | | 47,891.82 | | | | | | | | | | | | | | | | | | |
| 42 | DevX (Development Capital Board) | | | | | DevX Year to date | 1,306,510 | 1,575,302 | 6 | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | | | | | | | | |
| 44 | NAMIBIAN STOCK EXCHANGE: OVERALL REPORT | | | | | | | | | | | | | | | | | | | | |
| 45 | Call Johene Saal at the NSX on +264 61 227847 if there are any transmission problems. | | | | | | | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | | | | | | | | |
| 47 | | Share Code | Business | | 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 | NS Millions Cap By total shares in issue | Millions Free Float Shares | NS Millions Cap By free float | Change P/B | Change % | | | |
| 48 | | | | | | | | | | | | | | | | | | | | | |
| 49 | Basic Materials | | | | | | | | | | | | | | | | | | | | |
| 50 | Sector - Industrial Metals | | | | | | | | | | | | | | | | | | | | |
| 51 | Anglo-American plc | ANM | CE | | 272.51 | 268.91 | 14,072 | 3,892,782 | 3 | | | 2.33 | 1,405 | 383,004 | 1,321 | 360,024 | 3.60 | 1.3% | | | |
| 52 | | | | | | | | | | | | | | | | | | | | | |
| 53 | Sector - Mining | | | | | | | | | | | | | | | | | | | | |
| 54 | Paladin Energy Limited | PDN | A | * | 4.44 | | 4.26 | | | | | | 855 | 3,795 | 855 | 3,795 | 0.18 | 4.2% | | | |
| 55 | Closing price as on ASX | | | | | | | | | | | | | | | | | | | | |
| 56 | BCGold Corporation | B2G | | | 25.14 | | 27.34 | | | | | | 385 | 9,672 | 385 | 9,672 | 0.02 | 3.7% | | | |
| 57 | Closing price as on TSX | | | | | | | | | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | | | | | | | | | | |
| 60 | Sector - Chemicals | | | | | | | | | | | | | | | | | | | | |
| 61 | Alix | AOX | CE | | 18.99 | 18.00 | 72,944 | 1,392,367 | 2 | | | 2.47 | 343 | 6,511 | 137 | 2,804 | 0.99 | 5.5% | | | |
| 62 | | | | | | | | | | | | | | | | | | | | | |
| 63 | Industrials | | | | | | | | | | | | | | | | | | | | |
| 64 | Sector - General Industrials | | | | | | | | | | | | | | | | | | | | |
| 65 | Barloworld Limited | BWL | | | 100.30 | 101.36 | 127,110 | 13,029,807 | 4 | | | 3.08 | 231 | 23,180 | 224 | 22,485 | (1.06) | -1.0% | | | |
| 66 | | | | | | | | | | | | | | | | | | | | | |
| 67 | Consumer Goods | | | | | | | | | | | | | | | | | | | | |
| 68 | Sector - Beverages | | | | | | | | | | | | | | | | | | | | |
| 69 | Namibia Breweries | NBS | TS | | 16.43 | 16.43 | 4,100 | 67,363 | 3 | 16.43 | | 3.96 | 207 | 3,393 | 103 | 1,697 | 0.00 | 0.0% | | | |
| 70 | | | | | | | | | | | | | | | | | | | | | |
| 71 | Sector - Food Processors | | | | | | | | | | | | | | | | | | | | |
| 72 | Bikevest Namibia Limited | BYN | TS | | 13.02 | 13.02 | | | | 13.00 | | 5.37 | 212 | 2,760 | 51 | 682 | 0.00 | 0.0% | | | |
| 73 | | | | | | | | | | | | | | | | | | | | | |
| 74 | Sector - Food Producers | | | | | | | | | | | | | | | | | | | | |
| 75 | Oceana Group Limited | OCG | | | 70.80 | 78.33 | | | | | | 4.02 | 120 | 8,462 | 30 | 2,116 | (7.53) | -9.6% | | | |
| 76 | | | | | | | | | | | | | | | | | | | | | |
| 77 | Consumer Services | | | | | | | | | | | | | | | | | | | | |
| 78 | Sector - General Retailers | | | | | | | | | | | | | | | | | | | | |
| 79 | Nictus | NCT | | | 0.89 | 0.89 | | | | | | | 66 | 59 | 10 | 9 | 0.00 | 0.0% | | | |
| 80 | Nictus Holdings - Nam | NHL | | | 2.40 | 3.500 | 8,400 | 1 | | 2.40 | | | 625 | 53 | 128 | 16 | 38 | 0.00 | 0.0% | | |
| 81 | Truworths | TRW | CE | | 77.00 | 74.40 | 43,540 | 3,305,737 | 2 | | | 5.32 | 423 | 32,543 | 418 | 32,218 | 2.60 | 3.5% | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | |
| 83 | Sector - Food & Drug Retailers | | | | | | | | | | | | | | | | | | | | |
| 84 | Shoprite Holdings | SRH | CE | | 146.87 | 147.45 | 380 | 55,594 | 1 | | | 2.20 | 573 | 84,138 | 435 | 63,945 | (0.58) | -0.4% | | | |
| 85 | | | | | | | | | | | | | | | | | | | | | |
| 86 | Financials | | | | | | | | | | | | | | | | | | | | |
| 87 | Sector - Banks | | | | | | | | | | | | | | | | | | | | |
| 88 | Bank Windhoek Holdings Ltd | BWH | CE | | 11.43 | 11.42 | 202,028 | 2,360,333 | 12 | 11.43 | | 2.01 | 595 | 5,775 | 106 | 1,213 | 0.01 | 0.1% | | | |
| 89 | FirstRand | FST | | | 45.85 | 43.25 | 3,306 | 144,600 | 2 | | | 3.58 | 5,638 | 258,500 | 3,270 | 149,930 | 2.60 | 6.0% | | | |
| 90 | FNB Holdings | FNB | TS | | 24.52 | 3.600 | 88,272 | 1 | 24.53 | | | 4.54 | 268 | 6,561 | 64 | 1,575 | 0.00 | 0.0% | | | |
| 91 | Newbank Group Limited | NSK | CE | | 234.70 | 233.00 | 482 | 111,763 | 2 | | | 3.73 | 499 | 117,176 | 195 | 45,699 | 1.70 | 0.7% | | | |
| 92 | Standard Bank Group | SNB | CE | | 140.00 | 138.00 | 194,377 | 26,955,322 | 6 | | | 3.78 | 1,618 | 226,559 | 1,214 | 169,920 | 2.00 | 1.4% | | | |
| 93 | | | | | | | | | | | | | | | | | | | | | |
| 94 | Sector - Non-life Insurance | | | | | | | | | | | | | | | | | | | | |
| 95 | Sarasin Limited | SNM | CE | | 216.10 | 220.00 | | | | | | 3.20 | 119 | 25,791 | 35 | 7,479 | (3.90) | -1.8% | | | |
| 96 | | | | | | | | | | | | | | | | | | | | | |
| 97 | Sector - Life Insurance | | | | | | | | | | | | | | | | | | | | |
| 98 | MMI Holdings Limited | MIM | TS | | 28.32 | 27.49 | 7,770 | 219,503 | 1 | | | 5.03 | 1,570 | 44,457 | 1,020 | 28,897 | 0.83 | 3.0% | | | |
| 99 | Old Mutual Plc | OLM | ACE | | 35.89 | 35.00 | 785,510 | 26,140,198 | 4 | | | 4.02 | 4,898 | 175,800 | 4,702 | 168,756 | 3.68 | 2.5% | | | |
| 100 | Sarasin Limited | SLA | TS | | 68.70 | 66.00 | 231,023 | 15,548,988 | 2 | | | 3.13 | 2,186 | 148,837 | 1,765 | 120,658 | 2.78 | 4.1% | | | |
| 101 | | | | | | | | | | | | | | | | | | | | | |
| 102 | Sector - Real Estate | | | | | | | | | | | | | | | | | | | | |
| 103 | Oryx Properties Limited | ORY | | | 18.00 | 18.00 | 25,000 | 450,000 | 1 | 18.00 | | 7.75 | 66 | 1,189 | 50 | 892 | 0.00 | 0.0% | | | |
| 104 | Vukile Property Fund Limited | VKN | | | 17.00 | 16.71 | | | | | | 7.52 | 517 | 8,795 | 517 | 8,795 | 0.29 | 1.7% | | | |
| 105 | | | | | | | | | | | | | | | | | | | | | |
| 106 | Sector - General Financial | | | | | | | | | | | | | | | | | | | | |
| 107 | Investec Limited | IVD | | | 98.52 | 96.20 | 124,942 | 12,299,186 | 3 | | | 3.50 | 286 | 28,152 | 246 | 24,211 | 2.32 | 2.4% | | | |
| 108 | Namibia Asset Management Limited | NAM | A | | 0.65 | 0.65 | | | | 0.36 | | 6.15 | 200 | 130 | 104 | 68 | 0.00 | 0.0% | | | |
| 109 | PSG Konsult Limited | KFS | | | 6.70 | 6.60 | | | | | | | 1,262 | 8,456 | 298 | 1,995 | 0.10 | 0.01515152 | | | |
| 110 | Stimulus Investments Limited - Pref | SILP | | | 110.15 | 110.15 | | | | | | 110.15 | | 4 | 413 | 4 | 413 | | | | |
| 111 | Trustco Group Holdings Limited - Pa | TUC | | | 2.00 | 1.98 | | | | | | 2.44 | 772 | 1,544 | 355 | 710 | 0.02 | 1.0% | | | |
| 112 | Number of listed shares | | | | | | | | | | | | | | | | | | | | |
| 113 | NAMIBIAN STOCK EXCHANGE: DevX REPORT | | | | | | | | | | | | | | | | | | | | |
| 114 | | | | | | | | | | | | | | | | | | | | | |
| 115 | DevX (Development Capital Board) | | | | | | | | | | | | | | | | | | | | |
| 116 | Bankerman Resources Limited | BMN | E | * | 0.78 | | 0.74 | | | | | | | | 215 | 168 | 151 | 118 | 0.04 | | |
| 117 | Closing price as on ASX | | | | | | | | | | | | | | | | | | | | |
| 118 | Deep Yellow Limited | DYL | A,E | * | 0.19 | | 0.078 | 0.17 | 0.074 | | | | | | 1,670 | 317 | 1,253 | 238 | 0.02 | 0.004 | |
| 119 | Closing price as on ASX | | | | | | | | | | | | | | | | | | | | |
| 120 | Eco (Atlantic) Oil & Gas | EOG | E | * | 2.42 | | 2.40 | | | | | | | | 77 | 186 | 58 | 139 | 0.02 | 0.002 | |
| 121 | Closing price as on TSX | | | | | | | | | | | | | | | | | | | | |
| 122 | Forsys Metals Corp | FSY | E | * | 2.86 | | 3.38 | | 0.345 | | | | | | 97 | 277 | 97 | 277 | (0.52) | -15.4% | |
| 123 | Closing price as on TSX | | | | | | | | | | | | | | | | | | | | |
| 124 | Giyani Gold Corporation | GGC | A | * | Trading Halved | | Trading Halted | | | | | | | | 55 | | 55 | | 0.00 | -0.054 | |
| 125 | Closing price as on TSX | | | | | | | | | | | | | | | | | | | | |
| 126 | Maerica Energy Limited | MEY | E | * | 0.03 | | 0.03 | | 0.003 | | | | | | 1,574 | 47 | 1,574 | 47 | 0.00 | -0.5% | |
| 127 | Closing price as on ASX | | | | | | | | | | | | | | | | | | | | |
| 128 | Xempler Energy Corporation | XEM | A | * | NSX delisting date 01/04/14 | | NSX delisting date 01/04/14 | | | | | | | | | | | | 0.00 | 0.0% | |
| 129 | Closing price as on TSX | | | | | | | | | | | | | | | | | | | | |
| 130 | | | | | | | | | | | | | | | | | | | | | |
| 131 | Shares on Dev X | | | | | | | | | | | | | | | | | | | | |
| 132 | | | | | | | | | | | | | | | | | | | | | |
| 133 | Translated from CAD to NAD using OANDA | | | | | | | | | | | | | | | | | | | | |
| 134 | Translated from AUD to NAD using OANDA | | | | | | | | | | | | | | | | | | | | |
| 135 | Translated from GBP to NAD using OANDA | | | | | | | | | | | | | | | | | | | | |
| 136 | Translated from USD to NAD using OANDA | | | | | | | | | | | | | | | | | | | | |