NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

14.37

05 September - 12 September 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 %
									11-Sep-14
Local	**(N099)**	**357.91**	**1.50**	**356.41**	20,455	32,220	745,822	6	4.79%
Reporting Period Change			**0.42%**						
High in 2014		**357.91**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**7.90%**	331.72	**Local Year to date**	17,866,360	145,590,511	539	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	**(N510)**	257.78	**(8.23)**	266.01	364,458	129,928	15,578,886	10	2.38%
			-3.09%						
Industrials	**(N520)**	293.60	**(12.10)**	305.70	21,595	15,460	1,531,398	2	3.02%
			-3.96%						
Consumer Goods	**(N530)**	586.76	**4.64**	582.12	4,510	-	-	-	4.37%
			0.80%						
Consumer Services	**(N550)**	2,292.95	**(68.64)**	2,361.59	93,414	147,170	15,249,165	5	3.35%
			-2.91%						
Financials	**(N580)**	421.98	**(13.01)**	434.99	708,171	3,768,770	160,260,163	50	3.81%
			-2.99%						
Overall	**(N098)**	**1,105.26**	**(34.42)**	**1,139.68**	**1,192,149**	**4,062,028**	**192,627,740**	**68**	**3.32%**
Reporting Period Change			-3.02%			**4,029,808**	**191,881,918**	**62**	
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**10.89%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	**(ALSH)**	**51,247.71**	**-1.05%**	**51,789.40**					
Reporting Period Change			**-1.05%**		**Overall Year to date**	96,490,238	4,661,077,723	2,847	
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**10.79%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,801.67*							
DevX (Development Capital Board)					**DevX Year to date**	7,306,510	1,575,302	6	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (11-Sep-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$	% age Change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**CE**		264.25	272.51	52,428	14,073,311	7			2.46	1,405	371,395	1,321	349,111	**(8.26)**	-3.0%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	4.23	4.44	-	-	-			-	855	3,617	855	3,617	**(0.21)**	-4.7%
Closing price as on ASX				*0.42*	*0.44*											**(0.02)**	-4.9%
B2Gold Corporation	B2G			23.48	25.14	2,500	59,000	1			-	385	9,034	385	9,034	**(1.66)**	-6.6%
Closing price as on TSX				*2.36*	*2.58*											**(0.21)**	-8.0%
Sector - Chemicals																	
Afrox	AOX	**CE**		19.66	18.99	75,000	1,446,576	2			2.39	343	6,740	137	2,696	**0.67**	3.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			96.33	100.30	15,460	1,531,398	2			3.02	231	22,262	224	21,595	**(3.97)**	-4.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		16.43	16.43	-	-	-	16.43	--	3.96	207	3,393	103	1,697	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**CE**		13.02	13.02	-	-	-	12.90	--	4.84	212	2,760	51	662	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			72.00	70.80	-	-	-			4.56	120	8,606	30	2,151	**1.20**	1.7%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT			0.89	0.89	-	-	-			-	66	59	10	9	**0.00**	0.0%
Nictus Holdings - Nam	NHL			2.40	2.40	-	-	-	--	2.40	6.25	53	128	16	38	**0.00**	0.0%
Truworths	TRW	**CE**		72.15	77.00	86,150	6,392,511	3			5.34	423	30,493	418	30,188	**(4.85)**	-6.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**CE**		145.11	146.87	61,020	8,856,655	2			2.40	573	83,129	435	63,178	**(1.76)**	-1.2%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**CE**		11.61	11.43	700	8,127	1	11.65	11.95	3.79	505	5,866	106	1,232	**0.18**	1.6%
Firstrand	FST	**CE**		43.98	45.85	166,190	7,333,345	7			3.56	5,638	247,957	3,270	143,815	**(1.87)**	-4.1%
FNB Holdings	FNB	**CE**		24.55	24.52	25,920	636,335	3	24.55	--	4.44	268	6,569	64	1,577	**0.03**	0.1%
Nedbank Group Limited	NBK	**CE**		223.95	234.70	135,932	31,502,722	5			4.23	499	111,809	195	43,605	**(10.75)**	-4.6%
Standard Bank Group	SNB	**CE**		133.49	140.00	152,530	20,770,919	6			4.14	1,619	216,075	1,214	162,056	**(6.51)**	-4.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**CE**		217.00	216.10	70	15,090	1			3.14	119	25,898	35	7,510	**0.90**	0.4%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**CE**		29.11	28.32	65,633	1,906,057	2			4.63	1,570	45,697	1,020	29,703	**0.79**	2.8%
Old Mutual Plc	OLM	**CE**		34.70	35.89	774,469	27,096,424	10			3.96	4,898	169,971	4,702	163,172	**(1.19)**	-3.3%
Sanlam Limited	SLA			68.20	68.70	167,085	11,374,278	5			2.93	2,166	147,753	1,755	119,680	**(0.50)**	-0.7%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**CE**		18.10	18.00	5,600	101,360	2	18.00	--	8.18	66	1,196	50	897	**0.10**	0.6%
Vukile Property Fund Limited	VKN			16.43	17.00	2,001,000	32,717,669	4			7.75	517	8,501	517	8,501	**(0.57)**	-3.4%
Sector - General Financial																	
Investec Limited	IVD			99.39	98.52	274,341	26,805,965	5			3.27	286	28,401	246	24,424	**0.87**	0.9%
Namibia Asset Management Limited	NAM			0.65	0.65	-	-	-	-	-	6.15	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS			6.85	6.70	-	-	-			-	1,262	8,645	298	2,039	**0.15**	0.02238806
Stimulus Investments Limited - Pref	SILP			110.15	110.15	-	-	-	--	110.15	-	4	413	4	413		
Trustco Group Holdings Limited - Par	TUC			2.00	2.00	-	-	-			2.37	772	1,544	355	710	**0.00**	0.0%
Number of listed shares	28			1,770.11	1,807.32	**4,062,028**	**192,627,740**	**68**			**97.76**	**25,262**	**1,568,042**	**17,921**	**1,193,381**		
Translated from AUD to NAD using OANDA			✱	#REF!	#REF!											**#REF!**	#REF!
Translated from CAD to NAD using OANDA			⅄	#REF!	#REF!											**#REF!**	#REF!

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																		
Bannerman	BMN	**E**	✱	0.75		0.78		-	-	-	-	-		215	162	151	113	**(0.03)**	-3.8%
Closing price as on ASX					*0.075*		*0.078*												***-0.003***	-4.1%
Deep Yellow	DYL	**A,E**	✱	0.18		0.19		-	-	-	-	-		1,670	301	1,253	226	**(0.01)**		-5.3%
Closing price as on ASX					*0.018*		*0.019*												***-0.001***	-5.5%
Eco (Atlantic	EOG	**E**	⅄	2.29		2.42		-	-	-	-	-		77	176	58	132	**(0.13)**		-5.4%
Closing price as on TSX					*0.230*		*0.247*												***-0.017***	-6.8%
Forsys Metal	FSY	**E**	⅄	2.74		2.86		-	-	-	-	-		97	265	97	265	**(0.12)**		-4.2%
Closing price as on TSX					*0.275*		*0.291*												***-0.016***	-5.7%
Giyani Gold	GGC	**A**	⅄	***Trading Halted***		***Trading Halted***		-	-	-	-	-		55	-	55	-	**0.00**		0.0%
Closing price as on TSX					*0.000*		*0.000*												***0.000***	0.0%
Marenica Ei	MEY	**E**	✱	0.03		0.03		-	-	-				1,574	47	1,574	47	**0.00**		0.0%
Closing price as on ASX					*0.003*		*0.003*												***-0.000***	-0.2%
Xemplar En	XEM		⅄	***NSX delisting date 01/04/14***		***NSX delisting date 01/04/1***		-	-	-	-	-		-	-	-	-	**0.00**		0.0%
Closing price as on TSX					*0.000*		*0.000*												***0.000***	0.0%
								-	-	-				**3,689**	**951**	**3,187**	**783**			
	Shares on	**7**																		
	Translated from CAD to NAD using OANDA			9.96		9.81												**0.15**	1.54%	
	Translated from AUD to NAD using OANDA		✱	10.01		9.99												**0.02**	0.23%	
	Translated from GBP to NAD using OANDA		**X**	17.76		17.54												**0.22**	1.25%	
	Translated from USD to NAD using OANDA			10.95		10.68												**0.27**	2.53%	