# NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #14.39

## 22 September - 26 September 2014

| MARKET STATISTICS | | Index: Today | Change | Index Previous | Free Float Market | Volume Traded (shares) | Value Traded: (N$) | Total deals | Actual Div Yield % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 11-Sep-14 |
| **Local** | (N099) | **360.05** | **1.58** | **358.47** | 20,626 | 929,317 | 25,893,036 | 23 | 4.79% |
| **Reporting Period Change** | | | **0.44%** | | | | | | |
| ***High in 2014*** | | **360.40** | | | | | | | |
| ***Low in 2014*** | | *331.72* | | | | | | | |
| **Movement since 31 December 2013** | | | **8.54%** | 331.72 | Year to date | 18,876,336 | 173,156,659 | 573 | |
| ***High in 2013*** | | **332.56** | | | | | | | |
| ***Low in 2013*** | | *273.56* | | | | | | | |
| **Basic Materials** | (N510) | 249.95 | **(9.00)** | 258.95 | 353,384 | 100,705 | 14,065,886 | 12 | 2.38% |
| | | | -3.48% | | | | | | |
| **Industrials** | (N520) | 282.99 | **(15.67)** | 298.66 | 20,814 | 6,274 | 578,935 | 6 | 3.02% |
| | | | -5.25% | | | | | | |
| **Consumer Goods** | (N530) | 590.90 | **(3.66)** | 594.56 | 4,542 | 324,890 | 5,828,757 | 7 | 4.37% |
| | | | -0.62% | | | | | | |
| **Consumer Services** | (N550) | 2,195.41 | **(76.12)** | 2,271.53 | 89,440 | 656,894 | 81,659,448 | 13 | 3.35% |
| | | | -3.35% | | | | | | |
| **Financials** | (N580) | 411.02 | **(18.56)** | 429.58 | 690,520 | 1,506,466 | 64,646,895 | 65 | 3.81% |
| | | | -4.32% | | | | | | |
| **Overall** | (N098) | **1,073.57** | **(44.62)** | **1,118.19** | **1,158,701** | **2,699,879** | **168,004,445** | **110** | **3.32%** |
| **Reporting Period Change** | | | -3.99% | | | **1,770,562** | **142,111,409** | **87** | |
| ***High in 2014*** | | **1,171.61** | | | | | | | |
| ***Low in 2014*** | | *974.31* | | | | | | | |
| **Movement since 31 December 2013** | | | **7.71%** | 996.73 | | | | | |
| ***High in 2013*** | | **1,043.43** | | | | | | | |
| ***Low in 2013*** | | *851.62* | | | | | | | |
| **JSE All Share Index** | (ALSH) | **49,663.64** | **-3.50%** | **51,462.42** | | | | | |
| **Reporting Period Change** | | | **-3.50%** | Overall | Year to date | 101,923,457 | 4,980,833,832 | 3,017 | |
| ***High in 2014*** | | **52,242.12** | | | | | | | |
| ***Low in 2014*** | | *44,451.57* | | | | | | | |
| **Movement since 31 December 2013** | | | **7.37%** | 46,256.23 | | | | | |
| ***High in 2013*** | | **46,256.23** | | | | | | | |
| ***Low in 2013*** | | *37,801.67* | | | | | | | |

| ***ETF (Exchange Traded Funds)*** | | | | ETF | Year to date | - | - | - | |
|---|---|---|---|---|---|---|---|---|---|

| ***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 | 11-Sep-14 Actual Div Yield % | Millions Total # of shares in issue | N$ Millions Cap By total shares in issue | Millions Free Float Shares | N$ Millions Market Cap By free float | Change in N$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals*** | | | | | | | | | | | | | | | | | |
| Anglo American plc | ANM | **A** | | 256.15 | 265.66 | 51,063 | 13,135,098 | 10 | | | 2.46 | 1,405 | 360,011 | 1,321 | 338,410 | **(9.51)** | -3.6% |
| ***Sector - Mining*** | | | | | | | | | | | | | | | | | |
| Paladin Energy Limited | PDN | | ✱ | 3.83 | 4.20 | - | - | - | | | - | 855 | 3,276 | 855 | 3,276 | **(0.37)** | -8.8% |
| *Closing price as on ASX* | | | | *0.39* | *0.43* | | | | | | | | | | | **(0.04)** | -8.4% |
| B2Gold Corporation | B2G | **A** | | 23.77 | 23.29 | - | - | - | | | - | 385 | 9,145 | 385 | 9,145 | **0.48** | 2.1% |
| *Closing price as on TSX* | | | | *2.34* | *2.30* | | | | | | | | | | | **0.04** | 1.8% |
| ***Sector - Chemicals*** | | | | | | | | | | | | | | | | | |
| Afrox | AOX | **CE** | | 18.62 | 18.88 | 49,642 | 930,788 | 2 | | | 2.39 | 343 | 6,384 | 137 | 2,554 | **(0.26)** | -1.4% |
| **Industrials** | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | | | 92.85 | 97.99 | 6,274 | 578,935 | 6 | | | 3.02 | 231 | 21,458 | 224 | 20,814 | **(5.14)** | -5.2% |
| **Consumer Goods** | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | **CE** | | 16.44 | 16.43 | 146,492 | 2,408,328 | 2 | 16.43 | -- | 3.96 | 207 | 3,395 | 103 | 1,698 | **0.01** | 0.1% |
| ***Sector - Food Processors*** | | | | | | | | | | | | | | | | | |
| Bidvest Namibia Limited | BVN | **CE** | | 13.04 | 13.03 | 160,149 | 2,088,343 | 4 | 13.04 | -- | 4.84 | 212 | 2,764 | 51 | 663 | **0.01** | 0.1% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | | | 73.00 | 74.00 | 18,249 | 1,332,086 | 1 | | | 4.56 | 120 | 8,725 | 30 | 2,181 | **(1.00)** | -1.4% |
| **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 | **A** | | 68.00 | 70.20 | 141,620 | 9,531,217 | 5 | | | 5.34 | 423 | 28,739 | 418 | 28,452 | **(2.20)** | -3.1% |
| ***Sector - Food & Drug Retailers*** | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | **A** | | 139.97 | 144.98 | 515,274 | 72,128,232 | 8 | | | 2.40 | 573 | 80,185 | 435 | 60,941 | **(5.01)** | -3.5% |
| **Financials** | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | |
| Bank Windhoek Holdings Ltd | BWH | | | 11.70 | 11.69 | 104,650 | 1,224,524 | 7 | 11.70 | - | 3.79 | 505 | 5,912 | 106 | 1,241 | **0.01** | 0.1% |
| Firstrand | FST | **CE** | | 43.14 | 45.13 | 191,235 | 8,164,564 | 9 | | | 3.56 | 5,638 | 243,221 | 3,270 | 141,068 | **(1.99)** | -4.4% |
| FNB Holdings | FNB | **CE** | | 25.02 | 24.56 | 335,351 | 8,389,282 | 5 | 25.01 | -- | 4.44 | 268 | 6,695 | 64 | 1,607 | **0.46** | 1.9% |
| Nedbank Group Limited | NBK | | | 222.04 | 230.00 | 12,100 | 2,652,573 | 7 | | | 4.23 | 499 | 110,855 | 195 | 43,234 | **(7.96)** | -3.5% |
| Standard Bank Group | SNB | | | 132.01 | 139.38 | 38,519 | 5,077,473 | 6 | | | 4.14 | 1,619 | 213,680 | 1,214 | 160,260 | **(7.37)** | -5.3% |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | | | 210.02 | 213.00 | 640 | 134,495 | 3 | | | 3.14 | 119 | 25,065 | 35 | 7,269 | **(2.98)** | -1.4% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | |
| MMI Holdings Limited | MIM | **CE** | | 28.00 | 28.26 | 7,730 | 215,493 | 4 | | | 4.63 | 1,570 | 43,955 | 1,020 | 28,570 | **(0.26)** | -0.9% |
| Old Mutual Plc | OLM | **A,CE** | | 33.58 | 34.83 | 73,960 | 2,476,363 | 5 | | | 3.96 | 4,898 | 164,485 | 4,702 | 157,906 | **(1.25)** | -3.6% |
| Santam Limited | SLA | | | 64.75 | 68.47 | 10,598 | 703,376 | 5 | | | 2.93 | 2,166 | 140,279 | 1,755 | 113,626 | **(3.72)** | -5.4% |
| ***Sector - Real Estate*** | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | **CE** | | 18.00 | 18.10 | 90,485 | 1,628,730 | 1 | 18.00 | -- | 8.18 | 66 | 1,189 | 50 | 892 | **(0.10)** | -0.6% |
| Vukile Property Fund Limited | VKN | **A** | | 16.54 | 16.70 | 474,543 | 7,797,043 | 6 | | | 7.75 | 554 | 9,160 | 554 | 9,160 | **(0.16)** | -1.0% |
| ***Sector - General Financial*** | | | | | | | | | | | | | | | | | |
| Investec Limited | IVD | **A** | | 96.08 | 101.15 | 179,115 | 17,253,672 | 10 | | | 3.27 | 286 | 27,455 | 246 | 23,611 | **(5.07)** | -5.0% |
| Namibia Asset Management Limited | NAM | | | 0.65 | 0.65 | - | - | - | - | - | 6.15 | 200 | 130 | 104 | 68 | **0.00** | 0.0% |
| PSG Konsult Limited | KFS | **A,TS** | | 7.19 | 7.21 | - | - | - | | | - | 1,262 | 9,074 | 298 | 2,141 | **(0.02)** | -0.0027739 |
| Stimulus Investments Limited - Pref | SILP | | | 110.15 | 110.15 | 92,190 | 10,153,829 | 4 | -- | - | - | 4 | 413 | 4 | 413 | | |
| Trustco Group Holdings Limited - Par | TUC | **A** | | 1.96 | 1.99 | - | - | - | | | 2.37 | 777 | 1,513 | 355 | 696 | **(0.03)** | -1.5% |
| ***Number of listed shares*** | 28 | | | 1,729.79 | 1,783.22 | **2,699,879** | **168,004,445** | **110** | | | **97.76** | **25,299** | **1,527,351** | **17,957** | **1,159,942** | | |

# NAMIBIAN STOCK EXCHANGE: ETF REPORT

| | Share Code | Notices | | NSX end of day Price | NSX Previous Close | Traded Volume | Day's total Value | # Deals | Day High | Day Low | Bid | Ask | Actual Div Yield % | Total # of shares in issue | Market Cap by total shares in issue | Free Float Actual not Banded | Market Cap by free float | Change in N$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | | | |
| AfricaPalladium Debs NM | ENXPLD | | | 88.90 | listed 26/09/2014 | | | | 90.48 | 88.90 | | | - | 55 | 4,854 | 55 | *4,854* | **0.00** | 0.0% |
| New Gold Issuer Ltd nm | NGNGLD | | | 131.40 | 129.55 | | | | 131.65 | 130.89 | | | - | 130 | 17,034 | 130 | 17,034 | **1.85** | 1.4% |
| NewGold Palladium ETF | NGNPLD | | | 89.23 | 90.41 | | | | 89.92 | 89.01 | | | - | 44 | 3,969 | 44 | 3,969 | **(1.18)** | -1.3% |
| New Gold Platinum ETF N | NGNPLT | | | 145.63 | 148.14 | | | | 146.32 | 145.27 | | | - | 116 | 16,893 | 116 | *16,893* | **(2.51)** | -1.7% |
| ***Number of ETF's*** | **4** | | | 455.16 | 368.10 | - | - | - | | | | | - | **290** | **37,897** | **290** | **37,897** | | |

# NAMIBIAN STOCK EXCHANGE: DevX REPORT

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***DevX (Development Capital Board)*** | | | | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BMN | **A,E** | ✱ | **0.74** | **0.72** | - | - | - | - | - | | | | | 216 | 160 | 151 | 112 | **0.02** | **0.03** |
| *Closing price as on ASX* | | | | *0.075* | *0.073* | | | | | | | | | | | | | | ***0.002*** | *3.2%* |
| Deep Yellow Limited | DYL | **E** | ✱ | **0.17** | **0.18** | - | - | - | - | - | | | | | 1,673 | 284 | 1,255 | 213 | **(0.01)** | **(0.05)** |
| *Closing price as on ASX* | | | | *0.017* | *0.018* | | | | | | | | | | | | | | ***-0.001*** | *-5.2%* |
| Eco (Atlantic) Oil & Gas | EOG | **E** | ⅄ | **1.91** | **2.28** | | | - | - | - | | | | | 77 | 147 | 58 | 110 | **(0.37)** | **(0.16)** |
| *Closing price as on TSX* | | | | *0.190* | *0.227* | | | | | | | | | | | | | | ***-0.037*** | *-16.5%* |
| Forsys Metals Corp | FSY | **E** | ⅄ | **2.62** | **2.53** | zero | | - | - | - | | | | | 97 | 254 | 97 | 254 | **0.09** | **0.04** |
| *Closing price as on TSX* | | **A** | | *0.260* | *0.252* | | | | | | | | | | | | | | ***0.008*** | *3.3%* |
| Giyani Gold Corporation | GGC | | ⅄ | ***Trading Halted*** | | - | - | - | - | - | | | | | 57 | - | 57 | - | **0.00** | **0.00** |
| *Closing price as on TSX* | | | | *0.000* | *0.000* | | | | | | | | | | | | | | ***0.000*** | *0.0%* |
| Marenica Energy Limited | MEY | **E** | ✱ | **0.02** | **0.03** | | | - | - | - | | | | | 1,574 | 31 | 1,574 | 31 | **(0.01)** | **(0.33)** |
| *Closing price as on ASX* | | | | *0.002* | *0.003* | | | | | | | | | | | | | | ***-0.001*** | *-33.1%* |
| Xemplar Energy Corporation | XEM | | ⅄ | ***NSX delisting date 01/04/14*** | zero | | | - | - | - | | | | | | | | | **0.00** | **0.00** |
| *Closing price as on TSX* | | | | *0.000* | *0.000* | | | | | | | | | | | | | | ***0.000*** | *0.0%* |
| | | | | | | | | - | - | - | | | | | | **3,694** | **876** | **3,192** | **720** | |
| ***Shares on Dev X*** | **6** | | | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ⅄ | 10.07 | 10.04 | | | | | | | | | | | | | | **(0.027)** | -0.3% |
| Translated from AUD to NAD using OANDA | | | ✱ | 9.85 | 9.89 | | | | | | | | | | | | | | **0.040** | 0.4% |
| Translated from GBP to NAD using OANDA | | | x | 18.23 | 18.00 | | | | | | | | | | | | | | **(0.225)** | -1.2% |
| Translated from USD to NAD using OANDA | | | | 11.17 | 11.03 | | | | | | | | | | | | | | **(0.139)** | -1.2% |