

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #14.40**

29 September - 03 October 2014

MARKET STATISTICS	Index: Today	Index: Change	Index: Previous	Free Float Market Capitalization	Volume Traded (shares)	Value Traded: (N\$)	Total Deals	Actual Div Yield %
Local (N099)	361.90	1.75	360.05	20,766	8,676,996	5,356,936	5	3.92%
Reporting Period Change	361.90	1.83	360.05					
High in 2014	361.90							
Low in 2014	331.74							
Movement since 31 December 2013	29.16	8.7%	331.74	Local Year to date	27,653,332	182,619,696	582	
High in 2013	332.56							
Low in 2013	274.95							
Basic Materials (NS10)	231.71	(18.24)	249.95	327,586	582,507	98,750,827	13	2.48%
Industrials (NS20)	284.82	1.83	282.99	20,949	455,740	42,639,890	6	3.29%
Consumer Goods (NS30)	605.73	1.83	599.90	4,657	56,662	4,245,211	6	4.31%
Consumer Services (NS50)	2,218.74	(33.3)	2,195.41	90,403	722,870	59,923,216	12	3.51%
Financials (NS80)	402.81	(8.21)	411.02	676,108	16,985,134	440,080,026	63	4.09%
Overall (N099)	1,037.90	(35.67)	1,073.57	1,119,783	19,130,769	649,671,125	107	3.52%
Reporting Period Change	1,171.91	-3.32%	1,215.23					
High in 2014	1,171.91							
Low in 2014	974.31							
Movement since 31 December 2013	1,043.43	4.12%	998.73					
High in 2013	1,043.43							
Low in 2013	887.69							
JSE All Share Index (ALSH)	48,813.19	-2.12%	49,863.64					
Reporting Period Change	52,242.12	-2.12%	53,464.24	Overall Year to date	121,054,166	5,630,404,507	3,124	
High in 2014	52,242.12							
Low in 2014	48,813.19							
Movement since 31 December 2013	46,256.23	5.16%	41,631.56					
High in 2013	46,256.23							
Low in 2013	39,801.69							
ETF (Exchange Traded Funds)				ETF Year to date	1,410,142	152,681,901	12	
DevX (Development Capital Board)				DevX Year to date	7,406,610	1,642,309	7	

**NAMIBIAN STOCK EXCHANGE: OVERALL REPORT**

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Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Week's total Deals	Bid	Ask	Actual Div Yield %	Total # of shares in Issue	Cap By total shares in Issue	Free Float Shares	Market Cap By Free float	Market Cap Change %	Free float %	
531	Basic Materials															
532	Sector - Industrial Metals															
533	ANM	236.78	236.15	389,903	95,208,208	10			2.67	1,405	332,787	1,321	312,819	(19.37)	-7.5%	
534	Sector - Mining															
535	Pacten Energy Limited	3.66	3.83	-	-	-			855	3,130	855	3,130	(0.17)	-4.4%		
536	Closing price as on ASX	0.37	0.39	-	-	-							(0.02)	-4.4%		
537	BEQUEST Corporation	23.75	23.77	-	-	-			385	9,138	385	9,138	(0.02)	-0.1%		
538	Closing price as on TSE	2.35	2.35	-	-	-							(0.00)	-0.1%		
539	Sector - Chemicals															
540	Afrax	18.22	18.62	192,604	3,044,530	3			2.56	343	6,247	137	2,499	(0.40)	-2.1%	
541	Industrials															
542	Sector - General Industrials															
543	Banksworld Limited	93.45	92.85	455,740	42,639,890	6			3.25	231	21,597	224	20,949	0.60	0.6%	
544	Consumer Goods															
545	Sector - Beverages															
546	Nambis Beverages	16.45	16.44	-	-	-			3.95	207	3,307	102	1,699	0.01	0.1%	
547	Sector - Food Processors															
548	Bevco Namibia Limited	13.04	13.04	-	-	-			13.03	4.85	212	2,764	51	863	0.00	0.0%
549	Sector - Food Producers															
550	Oceana Group Limited	78.80	73.00	56,662	4,245,211	6			4.43	120	3,180	30	2,295	3.80	5.2%	
551	Consumer Services															
552	Sector - General Retailers															
553	Nam	0.93	0.93	-	-	-										
554	Niclus Holdings - Nam	2.40	2.40	-	-	-			2.40	6.25	53	128	18	38	0.00	0.0%
555	Truworths	69.72	68.00	592,690	41,634,336	6			5.67	423	29,466	418	29,172	1.72	2.5%	
556	Sector - Food & Drug Retailers															
557	Shoprite Holdings	140.50	139.97	130,180	18,288,858	6			2.50	573	80,489	435	61,171	0.83	0.4%	
558	Financials															
559	Sector - Banks															
560	Bank Windhoek Holdings Ltd	11.97	11.70	327,796	3,929,096	7			11.96	3.75	505	6,048	100	1,270	0.27	2.3%
561	Fininvest	42.60	43.14	3,283,423	140,381,095	10			3.67	5,638	260,176	3,270	139,302	(0.54)	-1.2%	
562	FNB Holdings	25.02	25.02	-	-	-			25.01	4.87	268	6,650	64	1,607	0.00	0.0%
563	Nedbank Group Limited	215.10	222.04	177,291	38,569,242	6			4.41	499	107,300	195	41,882	(6.94)	-3.1%	
564	Standard Bank Group	129.95	130.01	353,713	46,844,021	7			4.28	5,618	210,298	1,214	167,716	(2.96)	-1.6%	
565	Sector - Nonlife Insurance															
566	Sanlam Limited	208.20	210.02	39,830	8,380,919	4			3.30	119	24,848	35	7,206	(1.82)	-0.9%	
567	Sector - Life Insurance															
568	MMI Holdings Limited	26.56	28.00	1,860,240	49,375,398	6			5.42	1,670	41,694	1,020	27,101	(1.44)	-5.1%	
569	Old Mutual Plc	32.19	32.58	1,336,118	43,546,358	8			4.48	4,488	167,676	4,702	151,369	(0.39)	-4.1%	
570	Sanlam Limited	64.56	64.75	274,715	17,766,666	5			3.06	2,168	139,867	1,755	113,293	(6.19)	-5.3%	
571	Sector - Real Estate															
572	Dry Properties Limited	18.01	18.00	-	-	-			18.00	8.22	66	1,190	50	892	0.01	0.1%
573	Vukile Property Fund Limited	16.81	16.54	431,813	7,163,266	7			7.60	564	9,193	554	9,199	0.07	0.4%	
574	Sector - General Financial															
575	Investco Limited	94.81	96.08	878,791	83,626,084	8			3.45	286	27,092	246	23,299	(1.27)	-1.3%	
576	Namibia Asset Management Limited	0.85	0.85	8,349,200	5,426,980	2			6.15	200	130	104	68	0.00	0.0%	
577	PSD Kromati Limited	17.30	17.18	8,349,200	5,426,980	2			1.26	9,213	296	2,172	811	(0.01)	0.0%	
578	Stimulus Investments Limited - Par	110.15	110.15	-	-	-										
579	Truonics Group Holdings Limited - Par	1.95	1.96	-	-	-			2.44	772	1,506	301	587	(0.01)	-0.5%	
580	Number of listed shares	28	1,791,251	19,130,769	649,671,125	107			69.13	35,268	1,483,880	37,917	1,128,073			

**NAMIBIAN STOCK EXCHANGE: ETF REPORT**

Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Week's total Deals	Bid	Ask	Actual Div Yield %	Total # of shares in Issue	Market Cap By total shares in Issue	Free Float Actual net	Market Cap By Free float	Market Cap Change %	Free float %
1317	Exchange Traded Products														
1318	Exchange Traded Funds														
1319	Africa/Paladium Dots NM	86.00	88.90	413,499	36,634,111	5				58	4,962	58	4,962	(2.89)	-3.3%
1320	New Gold Issuer Ltd nm	130.28	131.40	208,702	27,661,363	1				130	16,993	130	16,993	(1.12)	-0.9%
1321	NewGold Paladium ETF	86.92	89.23	466,420	41,469,341.15	2				44	3,867	44	3,867	(2.31)	-2.0%
1322	New Gold Platinum ETF - N	138.35	140.83	321,321	46,917,889.90	4				115	16,040	115	16,040	(7.29)	-5.0%
1323	Number of ETFs	4	441.55	398.26	1,410,142	152,681,901	12			349	41,871	349	41,871		

**NAMIBIAN STOCK EXCHANGE: DevX REPORT**

Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Week's total Deals	Bid	Ask	Actual Div Yield %	Total # of shares in Issue	Market Cap By total shares in Issue	Free Float Actual net	Market Cap By Free float	Market Cap Change %	Free float %
1324	DevX (Development Capital Board)														
1325	Bevco Namibia Limited	13.04	13.04	-	-	-									
1326	Closing price as on ASX	0.68	0.68	-	-	-									
1327	Deep Yellow Limited	8.15	8.17	-	-	-				1,673	251	1,255	188	(0.02)	(0.12)
1328	Closing price as on ASX	0.016	0.017	-	-	-									
1329	Eco (Africa) Oil & Gas	2.29	1.91	-	-	-									
1330	Closing price as on TSE	0.218	0.190	-	-	-									
1331	Fortys Metals Corp	2.46	2.42	-	-	-									
1332	Closing price as on TSE	0.054	0.050	-	-	-									
1333	Guyana Gold Corporation	0.000	0.000	-	-	-									
1334	Closing price as on TSE	0.000	0.000												