

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #14.1**

**06 October - 10 October 2014**

MARKET STATISTICS	Index Today	Index Change	Index Previous	Free Float Market Capitalization	Volume Traded (shares)	Value Traded (NS)	Total Issues	Actual Div Yield %
Local (N099)	363.02	1.22	361.80	20,818	2,215,457	37,104,892	36	3.92%
Reporting Period Change High in 2014	363.02	0.34%						
Low in 2014	321.72							
Movement since 31 December 2013		9.44%	331.72	Local Year to date	29,728,789	219,618,487	618	
High in 2013	332.56							
Low in 2013	274.50							
Basic Materials (NS10)	225.49	(2.22)	231.71	324,457	484,946	96,489,864	17	2.48%
Industrials (NS20)	278.50	(7.22)	284.52	20,366	176,112	16,161,725	6	3.23%
Consumer Goods (NS30)	586.35	(13.38)	605.73	4,507	1,026,197	17,705,656	13	4.31%
Consumer Services (NS50)	2,174.49	(44.23)	88,600	259,212	25,713,219	15	3.51%	
Financials (NS80)	388.34	(14.47)	402.81	651,884	3,922,027	239,325,362	82	4.06%
Overall (N099)	1,010.18	(27.72)	1,037.90	1,089,813	6,209,494	399,478,802	142	3.52%
Reporting Period Change High in 2014	1,171.91	-2.67%			3,994,037	362,373,910	106	
Low in 2014	974.31							
Movement since 31 December 2013		1.35%	996.73					
High in 2013	1,043.43							
Low in 2013	887.92							
JSE All Share Index (ALSH)	47,929.25	-3.13%	48,613.19					
Reporting Period Change High in 2014	52,242.12	-3.13%		Overall Year to date	127,253,665	6,029,883,759	3,266	
Low in 2014	48,923.81							
Movement since 31 December 2013		1.81%	48,256.23					
High in 2013	48,294.29							
Low in 2013	37,821.62							
ETF (Exchange Traded Funds)				ETF Year to date	1,468,942	157,792,209	13	
DevX (Development Capital Board)				DevX Year to date	7,406,910	1,642,302	7	

**NAMIBIAN STOCK EXCHANGE: OVERALL REPORT**

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

Share Code	Company Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Issues	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By Free float	Dividend Payout Ratio	Dividend Yield %	
531	Sector - Industrial Metals															
532	ANM	234.54	236.78	388,647	94,775,475	13			2.67	1,405	303,638	1,321	309,865	(2.24)	-0.9%	
533	Sector - Mining															
534	PDN	3.51	3.66	-	-	-			855	3,002	855	3,002	(0.15)	-4.1%		
535	Closing price as on ASX	0.39	0.27											(0.01)	-3.2%	
536	BOD	29.93	31.71	7,500	59,600	1			385	9,207	385	9,207	0.18	0.8%		
537	Closing price as on TSX	2.41	2.48											0.05	2.2%	
538	Sector - Chemicals															
539	ADX	17.41	18.22	93,798	1,650,790	3			2.56	343	5,969	137	2,388	(0.81)	-4.4%	
540	Sector - General Industrials															
541	BWL	90.85	93.45	176,713	16,161,725	6			3.25	231	20,992	224	20,366	(2.60)	-2.8%	
542	Sector - Beverages															
543	NBS	16.50	16.45	766,379	12,638,777	7			16.45	3.95	207	3,428	102	1,704	0.05	0.3%
544	Sector - Food Processors															
545	BVN	13.05	13.04	233,784	3,048,981	4	13.04		4.85	212	2,768	51	684	0.01	0.1%	
546	Sector - Food Producers															
547	OCG	71.60	76.80	26,034	2,017,997	2			4.43	120	8,558	30	2,140	(5.20)	-6.8%	
548	Sector - General Retailers															
549	NCT	0.87	0.89	-	-	-			65	58	24	21	(0.03)	-2.2%		
550	NHL	2.40	2.40	-	-	-	2.40		6.25	53	128	18	38	0.00	0.0%	
551	TRW	70.50	69.72	157,219	11,345,320	8			5.67	423	29,796	418	29,498	0.78	1.1%	
552	Sector - Food & Drug Retailers															
553	SRH	135.81	140.50	101,993	14,367,899	7			2.50	573	77,687	435	59,042	(4.89)	-3.5%	
554	Sector - Financials															
555	Sector - Banks															
556	BWH	12.02	11.97	340,400	4,082,375	9	12.01		3.75	505	6,073	106	1,275	0.05	0.4%	
557	FCF	42.80	42.80	391,983	15,264,974	6			3.67	5,633	220,028	3,270	123,416	(0.80)	-4.2%	
558	FNB	25.03	25.02	416,134	10,412,116	6	25.02		4.87	268	6,659	54	1,607	0.01	0.0%	
559	NBK	214.70	215.10	67,259	14,624,693	6			4.41	499	107,191	195	41,804	(0.40)	-0.2%	
560	SNB	127.50	129.95	221,430	28,830,763	9			4.28	4,618	206,324	1,214	154,743	(2.45)	-1.9%	
561	Sector - Non-life Insurance															
562	SNM	200.91	208.20	11,585	2,378,135	4			3.30	119	23,978	35	6,954	(7.29)	-3.0%	
563	Sector - Life Insurance															
564	MM	25.60	25.56	132,340	3,473,377	5			5.45	1,570	40,187	1,020	26,122	(0.96)	-3.6%	
565	OLM	30.51	32.10	398,607	12,667,595	11			4.48	4,489	163,447	4,702	143,469	(1.68)	-5.2%	
566	SLA	61.40	64.58	455,848	29,076,652	8			3.06	2,168	133,021	1,755	107,747	(3.16)	-3.9%	
567	Sector - Real Estate															
568	ORY	18.20	18.01	176,260	3,180,368	7	18.20		8.22	66	1,202	50	902	0.19	1.1%	
569	VN	17.01	16.61	211,813	3,556,781	4			7.60	554	9,421	554	9,421	0.40	2.4%	
570	Sector - General Financial															
571	IVD	91.52	94.81	1,186,268	112,362,144	13			3.45	286	26,152	246	22,450	(3.29)	-3.0%	
572	NAM	0.65	0.65	250,000	162,500	1			6.15	200	130	104	68	0.00	0.0%	
573	KFS	7.24	7.30	398,607	12,667,595	11			1.262	9,127	298	2,155	(0.06)	-0.002192		
574	SLP	110.15	110.14	32,500	3,579,875	2			4	413	4	413				
575	TUC	1.90	1.95	-	-	-	2.44		772	1,467	301	872	(0.65)	-2.6%		
576	Number of listed shares	28	1,661.91	1,701.20	6,209,494	399,478,802	142			91.13	55,268	1,442,083	17,917	1,091,068		

**NAMIBIAN STOCK EXCHANGE: ETF REPORT**

Share Code	Company Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Issues	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float	Market Cap by Free float	Dividend Payout Ratio	Dividend Yield %
117	ENXPLD	86.98	86.00	58,800	5,110,308	1				65	5,758	66	5,758	0.08	1.1%
118	NGNGLD	130.40	130.28	-	-	-				131	17,113	131	17,113	0.12	0.1%
119	NGNPLD	86.85	86.92	-	-	-				44	3,863	44	3,863	(0.07)	-0.1%
120	NGNPLT	139.07	138.30	-	-	-				113	16,132	115	16,132	0.72	0.5%
121	Number of ETFs	4	443.30	385.56	58,800	5,110,308	1			368	42,867	358	42,867		

**NAMIBIAN STOCK EXCHANGE: DevX REPORT**

Share Code	Company Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Issues	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float	Market Cap by Free float	Dividend Payout Ratio	Dividend Yield %	
137	BAN	0.54	0.67	-	-	-				216	128	151	97	(0.03)	(0.04)	
138	DYL	8.14	8.15	-	-	-				1,673	234	1,255	176	(0.01)	(0.07)	
139	EOG	2.08	2.29	-	-	-				77	160	58	120	(0.13)	(0.05)	
140	FSY	2.82	2.66	-	-	-				97	273	97	273	0.16	0.6%	
141	GBC	0.00	0.00	-	-	-				57	57	57	57	0.00	0.00	
142	MEV	0.00	0.00	-	-	-				1,574	31	1,574	31	0.00	0.0%	
143	XEM	0.00	0.00	-	-	-				3,684	837	3,192	697	0.00	0.0%	
144	Transferred from CAD to NAD using OANDA														0.144	1.0%
145	Transferred from AUD to NAD using OANDA														0.091	0.9%
146	Transferred from GBP to NAD using OANDA														0.290	1.6%
147	Transferred from USD to NAD using OANDA														0.175	1.6%