NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.41

06 October - 10 October 2014

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									30-Sep-14
Local	**(N099)**	**363.02**	**1.22**	**361.80**	20,818	2,215,457	37,104,892	36	4.90%
Reporting Period Change			**0.34%**						
High in 2014		**363.02**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**9.44%**	331.72	**Local Year to date**	29,768,788	219,618,487	618	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	**(N510)**	229.49	**(2.22)**	231.71	324,457	484,945	96,489,864	17	2.48%
			-0.96%						
Industrials	**(N520)**	276.90	**(7.92)**	284.82	20,366	176,713	16,161,725	6	3.25%
			-2.78%						
Consumer Goods	**(N530)**	586.35	**(19.38)**	605.73	4,507	1,026,197	17,705,656	13	4.31%
			-3.20%						
Consumer Services	**(N550)**	2,174.49	**(44.25)**	2,218.74	88,600	259,212	25,713,219	15	3.51%
			-1.99%						
Financials	**(N580)**	388.34	**(14.47)**	402.81	651,884	3,922,027	239,325,962	82	4.06%
			-3.59%						
Overall	**(N098)**	**1,010.18**	**(27.72)**	**1,037.90**	**1,089,813**	**6,209,494**	**399,478,802**	**142**	**3.52%**
Reporting Period Change			-2.67%			**3,994,037**	**362,373,910**	**106**	
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**1.35%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	**(ALSH)**	**47,092.24**	**-3.13%**	**48,613.19**					
Reporting Period Change			**-3.13%**		**Overall Year to date**	127,263,660	6,029,883,759	3,266	
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**1.81%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,801.67*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,468,942	157,792,209	13	
DevX (Development Capital Board)					**DevX Year to date**	7,406,510	1,642,302	7	

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	30-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**		234.54	236.78	388,647	94,779,475	13			2.57	1,405	329,638	1,321	309,860	**(2.24)**	-0.9%
Sector - Mining																	
Paladin Energy Limited	PDN		*	3.51	3.66	-	-	-			-	855	3,002	855	3,002	**(0.15)**	-4.1%
Closing price as on ASX				*0.36*	*0.37*											**(0.01)**	-3.2%
B2Gold Corporation	B2G	**A**		23.93	23.75	2,500	59,600	1			-	385	9,207	385	9,207	**0.18**	0.8%
Closing price as on TSX				*2.41*	*2.36*											**0.05**	2.2%
Sector - Chemicals																	
Afrox	AOX	**CE**		17.41	18.22	93,798	1,650,790	3			2.56	343	5,969	137	2,388	**(0.81)**	-4.4%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			90.85	93.45	176,713	16,161,725	6			3.25	231	20,996	224	20,366	**(2.60)**	-2.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		16.50	16.45	766,379	12,638,777	7	16.45	--	3.95	207	3,408	103	1,704	**0.05**	0.3%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			13.05	13.04	233,784	3,048,881	4	13.04	--	4.83	212	2,766	51	664	**0.01**	0.1%
Sector - Food Producers																	
Oceana Group Limited	OCG			71.60	76.80	26,034	2,017,997	2			4.43	120	8,558	30	2,140	**(5.20)**	-6.8%
Consumer Services																	
Sector - General Retailers																	
Nictus	NCT			0.87	0.89	-	-	-			-	66	58	24	21	**(0.02)**	-2.2%
Nictus Holdings - Nam	NHL			2.40	2.40	-	-	-	--	2.40	6.25	53	128	16	38	**0.00**	0.0%
Truworths	TRW	**A**		70.50	69.72	157,219	11,345,320	8			5.67	423	29,796	418	29,498	**0.78**	1.1%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		135.61	140.50	101,993	14,367,899	7			2.50	573	77,687	435	59,042	**(4.89)**	-3.5%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			12.02	11.97	340,400	4,082,375	9	12.01	-	3.76	505	6,073	106	1,275	**0.05**	0.4%
Firstrand	FST	**CE**		40.80	42.60	361,983	15,250,974	6			3.67	5,638	230,028	3,270	133,416	**(1.80)**	-4.2%
FNB Holdings	FNB			25.03	25.02	416,134	10,412,116	6	25.02	--	4.87	268	6,698	64	1,607	**0.01**	0.0%
Nedbank Group Limited	NBK			214.70	215.10	67,259	14,604,693	6			4.41	499	107,191	195	41,804	**(0.40)**	-0.2%
Standard Bank Group	SNB	**A**		127.50	129.95	221,430	28,630,763	9			4.28	1,618	206,324	1,214	154,743	**(2.45)**	-1.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			200.91	208.20	11,585	2,378,135	4			3.30	119	23,978	35	6,954	**(7.29)**	-3.5%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.60	26.56	132,340	3,473,377	5			5.42	1,570	40,187	1,020	26,122	**(0.96)**	-3.6%
Old Mutual Plc	OLM	**A,CE**		30.51	32.19	398,607	12,657,585	11			4.49	4,898	149,447	4,702	143,469	**(1.68)**	-5.2%
Santam Limited	SLA			61.40	64.56	455,848	29,076,652	8			3.06	2,166	133,021	1,755	107,747	**(3.16)**	-4.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		18.20	18.01	176,260	3,180,368	7	18.20	--	8.22	66	1,202	50	902	**0.19**	1.1%
Vukile Property Fund Limited	VKN			17.01	16.61	211,813	3,556,781	4			7.60	554	9,421	554	9,421	**0.40**	2.4%
Sector - General Financial																	
Investec Limited	IVD			91.52	94.81	1,186,268	112,362,144	13			3.45	286	26,152	246	22,490	**(3.29)**	-3.5%
Namibia Asset Management Limited	NAM			0.65	0.65	250,000	162,500	1	-	-	6.15	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS	**A,CE**		7.24	7.30	-	-	-			-	1,262	9,137	298	2,155	**(0.06)**	-0.0082192
Stimulus Investments Limited - Pref	SILP			110.15	110.15	32,500	3,579,875	2	--	-	-	4	413	4	413		
Trustco Group Holdings Limited - Par	TUC			1.90	1.95	-	-	-			2.44	772	1,467	301	572	**(0.05)**	-2.6%
Number of listed shares	28			1,665.91	1,701.29	**6,209,494**	**399,478,802**	**142**			**101.13**	**25,298**	**1,442,082**	**17,917**	**1,091,088**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	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			86.98	86.00	58,800	5,110,308	1			-	66	5,758	66	5,758	**0.98**	1.1%
New Gold Issuer Ltd nm	NGNGLD	**A**		130.40	130.28						-	131	17,113	131	17,113	**0.12**	0.1%
NewGold Palladium ETF	NGNPLD			86.85	86.92						-	44	3,863	44	3,863	**(0.07)**	-0.1%
New Gold Platinum ETF N	NGNPLT			139.07	138.35						-	116	16,132	116	16,132	**0.72**	0.5%
Number of ETF's	**4**			443.30	355.55	**58,800**	**5,110,308**	**1**			-	**358**	**42,867**	**358**	**42,867**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	*	**0.64**	**0.67**	-	-	-				216	138	151	97	**(0.03)**	**(0.04)**
Closing price as on ASX				*0.066*	*0.068*											**-0.002**	-3.6%
Deep Yellow Limited	DYL	**E**	*	**0.14**	**0.15**	-	-	-				1,673	234	1,255	176	**(0.01)**	**(0.07)**
Closing price as on ASX				*0.014*	*0.015*											**-0.001**	-5.8%
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**2.08**	**2.20**	-	-	-				77	160	58	120	**(0.12)**	**(0.05)**
Closing price as on TSX				*0.209*	*0.218*											**-0.009**	-4.1%
Forsys Metals Corp	FSY	**A,E**	▲	**2.82**	**2.66**	-	-	-				97	273	97	273	**0.16**	**0.06**
Closing price as on TSX				*0.284*	*0.264*											**0.020**	*7.6%*
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	**A,E**	*	**0.02**	**0.02**	-	-	-				1,574	31	1,574	31	**0.00**	**0.00**
Closing price as on ASX				*0.002*	*0.002*											**0.000**	*0.9%*
Xemplar Energy Corporation	XEM		▲	***NSX delisting date 01/04/14***		-	-	-								**0.00**	**0.00**
Closing price as on TSX				*0.000*	*0.000*											**0.000**	*0.0%*
						-	-	-				**3,694**	**837**	**3,192**	**697**		
Shares on Dev X	**6**																

Translated from CAD to NAD using OANDA	▲	9.93	10.07	**0.144**	1.4%
Translated from AUD to NAD using OANDA	*	9.76	9.85	**0.091**	0.9%
Translated from GBP to NAD using OANDA	**x**	17.85	18.14	**0.290**	1.6%
Translated from USD to NAD using OANDA		11.04	11.21	**0.176**	1.6%