NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.43

20 October - 24 October 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 % 30-Sep-14
Local	(N099)	**364.51**	**0.84**	**363.67**	20,927	1,039,545	17,078,928	16	4.90%
Reporting Period Change			**0.23%**						
High in 2014		**364.51**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**9.88%**	331.72	**Local Year to date**	31,331,853	245,603,447	664	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	(N510)	225.32	**(13.53)**	238.85	318,556	205,370	34,221,933	8	2.48%
			-5.66%						
Industrials	(N520)	284.03	**0.34**	283.69	20,891	-	-	-	3.25%
			0.12%						
Consumer Goods	(N530)	601.80	**6.77**	595.03	4,627	422,556	6,356,654	4	4.31%
			1.14%						
Consumer Services	(N550)	2,236.90	**32.34**	2,204.56	91,142	376,768	46,941,196	9	3.51%
			1.47%						
Financials	(N580)	406.29	**8.66**	397.63	681,778	1,333,891	96,467,088	30	4.06%
			2.18%						
Overall	(N098)	**1,035.49**	**(3.11)**	**1,038.60**	**1,116,994**	**2,599,118**	**187,152,347**	**54**	**3.52%**
Reporting Period Change			-0.30%			**1,559,573**	**170,073,419**	**38**	
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**3.89%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	(ALSH)	**47,878.45**	**0.09%**	**47,836.69**					
Reporting Period Change			**0.09%**		**Overall Year to date**	142,511,693	6,808,170,198	3,462	
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**3.51%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,801.67*							
ETF (Exhange Traded Funds)					**ETF Year to date**	1,551,742	164,812,821	14	
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**		230.37	244.50	140,370	33,080,923	7			2.57	1,405	323,778	1,321	304,351	**-14.13**	-5.8%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	3.27	3.21	-	-	-			-	855	2,797	855	2,797	**0.06**	1.9%
Closing price as on ASX				*0.34*	*0.33*											**0.01**	2.9%
B2Gold Corporation	B2G			22.67	24.68	-	-	-			-	385	8,722	385	8,722	**-2.01**	-8.1%
Closing price as on TSX				*2.32*	*2.51*											**-0.19**	-7.4%
Sector - Chemicals																	
Afrox	AOX			19.59	17.73	65,000	1,141,010	1			2.56	343	6,716	137	2,687	**1.86**	10.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			93.19	93.08	-	-	-			3.25	231	21,537	224	20,891	**0.11**	0.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		16.50	16.42	246,005	4,042,072	2	16.42	--	3.95	207	3,408	103	1,704	**0.08**	0.5%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		13.11	13.15	176,551	2,314,582	2	13.10	--	4.83	212	2,779	51	667	**-0.04**	-0.3%
Sector - Food Producers																	
Oceana Group Limited	OCG			75.49	73.95	-	-	-			4.43	120	9,023	30	2,256	**1.54**	2.1%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT			0.87	0.87	-	-	-			-	66	58	24	21	**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			71.00	71.70	94,038	6,615,846	5			5.67	423	30,007	418	29,707	**-0.70**	-1.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			140.97	137.27	282,730	40,325,350	4			2.50	573	80,758	435	61,376	**3.70**	2.7%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			12.15	12.14	260,533	3,165,476	3	12.14	-	3.76	505	6,139	106	1,289	**0.01**	0.1%
Firstrand	FST			43.40	43.10	96,000	4,130,527	3			3.67	5,638	244,687	3,270	141,918	**0.30**	0.7%
FNB Holdings	FNB			25.13	25.04	153,060	3,844,821	4	25.13	--	4.87	268	6,725	64	1,614	**0.09**	0.4%
Nedbank Group Limited	NBK	**A**		221.19	219.13	19,501	4,317,905	4			4.41	499	110,431	195	43,068	**2.06**	0.9%
Standard Bank Group	SNB	**A**		128.95	129.29	38,700	5,014,196	1			4.28	1,619	208,706	1,214	156,529	**-0.34**	-0.3%
Sector - Nonlife Insurance																	
Santam Limited	SNM			196.42	196.00	105,053	20,544,082	6			3.30	119	23,442	35	6,798	**0.42**	0.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			26.63	26.09	-	-	-			5.42	1,570	41,804	1,020	27,173	**0.54**	2.1%
Old Mutual Plc	OLM	**A,CE**		32.56	31.15	210,082	6,734,805	3			4.49	4,898	159,489	4,702	153,109	**1.41**	4.5%
Sanlam Limited	SLA			65.26	62.20	-	-	-			3.06	2,166	141,384	1,755	114,521	**3.06**	4.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			18.25	18.22	203,396	3,711,977	5	-	--	8.22	66	1,205	50	904	**0.03**	0.2%
Vukile Property Fund Limited	VKN			17.59	17.10	-	-	-			7.60	554	9,742	554	9,742	**0.49**	2.9%
Sector - General Financial																	
Investec Limited	IVD			94.85	92.25	508,099	48,168,775	4			3.45	286	27,103	246	23,309	**2.60**	2.8%
Namibia Asset Management Limited	NAM	**TS**		0.65	0.65	-	-	-	-	-	6.15	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KPS	**CE**		6.70	6.80	-	-	-			-	1,262	8,456	298	1,995	**-0.10**	-0.0147059
Stimulus Investments Limited - Pref	SILP			110.15	110.15	-	-	-		-	-	4	413	4	413		
Trustco Group Holdings Limited - Par	TUC			2.05	1.95	-	-	-			2.44	772	1,583	301	617	**0.10**	5.1%
Number of listed shares	28			1,691.36	1,690.22	**2,599,118**	**187,152,347**	**54**			**101.13**	**25,299**	**1,481,148**	**17,917**	**1,118,283**		

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 Deals	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			86.28	83.70						-	68	5,876	68	5,876	**2.58**	3.1%
New Gold Issuer Ltd nm	NGNGLD	**A**		129.59	131.51						-	134	17,370	134	17,370	**-1.92**	-1.5%
NewGold Palladium ETF	NGNPLD			85.78	83.50						-	48	4,099	48	4,099	**2.28**	2.7%
New Gold Platinum ETF N	NGNPLT	**A**		136.51	138.13						-	115	15,726	115	15,726	**-1.62**	-1.2%
Number of ETF's	**4**			438.16	436.84	-	-	-			-	**365**	**43,070**	**365**	**43,070**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.50**	**0.54**	-	-	-				219	110	153	77	**-0.04**	**-0.07**
Closing price as on ASX				*0.052*	*0.056*											**-0.004**	-6.4%
Deep Yellow Limited	DYL	**E**	✱	**0.13**	**0.14**	-	-	-				1,673	218	1,255	163	**-0.01**	**-0.07**
Closing price as on ASX				*0.014*	*0.014*											**-0.001**	-6.2%
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**2.15**	**2.07**	-	-	-				77	165	58	124	**0.08**	**0.04**
Closing price as on TSX				*0.220*	*0.210*											**0.010**	4.7%
Forsys Metals Corp	FSY	**E**	⅄	**2.30**	**2.57**	-	-	-				97	223	97	223	**-0.27**	**-0.11**
Closing price as on TSX				*0.236*	*0.261*											**-0.026**	-9.8%
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**	✱	**0.03**	**0.02**	-	-	-				1,574	47	1,574	47	**0.01**	**0.50**
Closing price as on ASX				*0.003*	*0.002*											**0.001**	*51.6%*
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%
						-	-	-				**3,698**	**762**	**3,195**	**634**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	9.76	9.84											**0.077**	0.8%
Translated from AUD to NAD using OANDA			✱	9.62	9.73											**0.101**	1.0%
Translated from GBP to NAD using OANDA			x	17.60	17.77											**0.168**	0.9%
Translated from USD to NAD using OANDA				10.98	11.10											**0.120**	1.1%