

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT																	#14.46
10 November - 14 November 2014																	
MARKET STATISTICS																	
	Index: Today	Change	Index Previous	Free Float Market Capitalization (NS Mill)	Volume Traded (Shares)	Value Traded (NS)	Actual Div Yield %										
Local (N099)	373.07	5.59 (1.50%)	367.57	21,482	243,427	3,212,400	11	4.89%									
Reporting Period Change	373.07																
High in 2014	373.07																
Low in 2014	331.72																
Movement since 31 December 2013	332.56	12.47%	331.72	Local Year to date	32,587,139	256,010,255	701										
High in 2013	273.58																
Low in 2013	229.57	(6.63)	236.20	324,568	2,781,772	68,916,820	4	2.71%									
Basic Materials (NS10)		(2.81%)															
High in 2014	300.88	(4.02)	304.90	22,130	610	60,933	1	3.14%									
Low in 2014	265.92	(1.22%)															
Consumer Goods (NS30)		(1.99%)															
High in 2014	659.92	7.70	649.25	5,052	11,906	1,040,113	1	4.33%									
Low in 2014	611.62	(2.52%)															
Consumer Services (NS50)		(2.52%)															
High in 2014	2,499.86	61.51	2,438.35	101,859	32,846	2,786,097	4	3.10%									
Low in 2014	2,337.17	(7.28%)															
Financials (NS80)		(2.52%)															
High in 2014	441.34	11.26	430.08	740,351	2,040,490	186,563,512	34	3.88%									
Low in 2014	422.25	(4.30%)															
Overall (N098)	1,106.97	10.85	1,096.12	1,193,978	5,106,820	262,472,020	54	3.48%									
Reporting Period Change	1,171.61																
High in 2014	924.41																
Low in 2014	872.41	(11.00%)	998.73														
Movement since 31 December 2013	1,043.43																
High in 2013	951.62																
Low in 2013	872.41																
JSE All Share Index (ALSH)	50,598.02	1.04%	50,079.44	Overall Year to date	150,730,563	7,265,006,363	3,621										
Reporting Period Change	52,242.12																
High in 2014	42,421.27	(9.39%)	46,256.23														
Low in 2014	37,261.67																
Movement since 31 December 2013	37,261.67																
High in 2013	37,261.67																
Low in 2013	37,261.67																
ETF (Exchange Traded Funds)																	
ETF Year to date					1,085,442	181,000,260	18										
DevX (Development Capital Board)					7,408,510	1,642,302	7										
NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																	
Call Johana Sallal at the NSX on +264 61 227647 if there are any transmission problems.									31-Oct-14	Millions	NS Millions	Millions	NS Millions				
Share Code	Notions	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Divs	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	Change % P/B	Div Yield	Div Change	
Sector - Industrial Metals																	
AMM		235.89	243.93	72,586	17,170,177	3			2.80	1,405	331,538	1,321	311,644	-8.04	-3.3%		
Sector - Mining																	
PDN	A	3.80	2.95	-	-	-	-	-	-	855	3,250	855	3,250	0.95	28.8%		
Closing price as on ASX		3.39	3.31											0.08	26.5%		
BZG		18.24	17.23	-	-	-	-	-	-	386	7,018	386	7,018	1.01	5.9%		
Closing price as on TSX		1.86	1.76											0.03	4.8%		
Sector - Chemicals																	
ADX		19.50	18.50	2709,186	51,745,453	1			2.27	343	6,686	137	2,674	1.00	5.4%		
Sector - General Industrial																	
BWL		98.72	100.04	810	60,933	1			3.14	231	22,815	224	22,130	-1.32	-1.3%		
Sector - Consumer Goods																	
NBS	CE	17.00	17.00	-	-	-	-	-	-	414	207	3,511	103	1,755	0.00	0.0%	
Sector - Food Processors																	
BNV		13.11	13.11	-	-	-	-	-	-	4.80	212	2,779	51	667	0.00	0.0%	
Sector - Food Producers																	
DGS	CE	88.00	88.01	11,906	1,040,113	1			4.53	120	10,518	30	2,630	1.89	2.3%		
Sector - General Retailers																	
NCT		0.87	0.88	-	-	-	-	-	-	66	58	24	21	0.01	1.2%		
NSM	TS	2.40	2.40	-	-	-	-	-	-	6.25	33	128	16	39	0.00	0.0%	
TRV		89.60	89.00	27,091	1,839,412	-			5.10	423	29,416	416	29,123	3.00	0.3%		
Sector - Food & Drink Retailers																	
SRH	A	166.93	161.75	5,755	946,685	2			2.19	673	95,630	436	72,678	5.18	3.2%		
Sector - Non-life Insurance																	
SNM		213.00	204.82	104,796	22,094,674	8			3.80	119	25,421	38	7,372	8.18	4.0%		
Sector - Life Insurance																	
MIM		30.38	31.76	1,580	46,663	1			5.04	1,071	47,724	1,021	31,021	1.83	5.7%		
OLM	A	34.66	34.32	117,201	4,070,482	0			4.34	4,898	169,775	4,702	162,964	0.34	1.0%		
SIA	A	71.30	70.36	1,250	90,833	1			2.87	2,166	154,469	3,256	125,120	0.34	0.3%		
Sector - Real Estate																	
ORY		18.26	18.26	-	-	-	-	-	-	8.10	66	1,206	50	908	0.00	0.0%	
VRN		18.26	17.85	756,554	13,705,136	4			6.91	657	10,175	657	10,175	8.41	2.3%		
Sector - General Financial																	
IVD	A	103.16	102.16	3,776	391,608	2			3.25	286	29,478	246	23,351	1.00	1.0%		
NAM	CE	0.65	0.65	-	-	-	-	-	-	6.15	200	130	104	68	0.00	0.0%	
NAM	CE	0.65	0.65	-	-	-	-	-	-	6.15	200	130	104	68	0.00	0.0%	
NAM	CE	0.65	0.65	-	-	-	-	-	-	6.15	200	130	104	68	0.00	0.0%	
SLP		110.15	110.15	-	-	-	-	-	-	4	413	29	413	0.00	0.0%		
TUC	A,CE	2.93	2.89	-	-	-	-	-	-	1.59	172	2,262	301	965	0.04	1.4%	
Number of listed shares	20	1,308,431	1,778,553	5,106,820	262,472,020	54			96.87	25,393	1,992,892	17,921	1,195,288				
NAMIBIAN STOCK EXCHANGE: ETF REPORT																	
Share Code	Notions	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Divs	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	Change % P/B	Div Yield	Div Change	
Exchange Traded Products																	
Exchange Traded Funds																	
ENXPLD		85.16	85.97	-	-	-	-	-	-	70	5,927	70	5,927	-0.81	-0.9%		
NGNPLD		124.29	124.70	-	-	-	-	-	-	134	16,709	134	16,709	-0.41	-0.3%		
NSBNPLD		85.06	87.11	29,500	2,581,250.00	1			4.05	48	4,065	48	4,065	-2.05	-2.4%		
NSBNPLT		131.81	134.32	16,700	2,246,150.00	1			-	115	15,132	115	15,132	-2.51	-1.9%		
Number of ETFs	4	426.32	432.10	46,200	4,827,406	2			-	367	41,633	367	41,633				
NAMIBIAN STOCK EXCHANGE: DevX REPORT																	
DevX (Development Capital Board)																	
BMN	E	0.70	0.52	-	-	-	-	-	-	219	153	153	107	0.18	0.35		
Deep Yellow Limited	DYL	A,E	8.18	8.14	-	-	-	-	-	1,673	301	1,255	228	0.04	0.25		
Eco (Atlantic) Oil & Gas	EOG	A,E	1.97	2.12	-	-	-	-	-	77	151	58	114	-0.15	-0.07		
Forsys Metals Corp	FSY	A,E	2.32	1.97	-	-	-	-	-	97	225	97	225	-0.97	-8.0%		
Gyani Gold Corporation	GGC	A	0.00	0.00	-	-	-	-	-	57	-	57	-	0.00	0.0%		
Marencia Energy Limited	MEY	E	0.00	0.00	-	-	-	-	-	1,674	47	1,674	47	0.00	0.0%		
XEM	A	0.00	0.00	-	-	-	-	-	-					-0.00	-1.8%		
Number of listed shares	6									3,698	878	3,195	719				
Shares on Dev X																	
Translated from CAD to NAD using OANDA			9.88											(0.101)	-1.0%		
Translated from AUD to NAD using OANDA			9.77											(0.179)	-1.9%		
Translated from GBP to NAD using OANDA			17.64											0.144	0.8%		
Translated from USD to NAD using OANDA			11.20											(0.930)	-9.3%		