NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.47

17 November - 21 November 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 %
									31-Oct-14
Local	(N099)	**377.26**	**4.19**	**373.07**	21,652	266,464	4,766,093	14	4.89%
Reporting Period Change			**1.12%**						
High in 2014		**377.26**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**13.73%**	331.72	**Local Year to date**	32,853,603	260,776,348	715	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	(N510)	229.83	**0.26**	229.57	324,941	949,751	28,949,887	11	2.71%
			0.11%						
Industrials	(N520)	312.04	**11.16**	300.88	22,951	24,400	2,503,294	3	3.14%
			3.71%						
Consumer Goods	(N530)	705.11	**48.16**	656.95	5,423	946,578	78,039,422	8	4.33%
			7.33%						
Consumer Services	(N550)	2,556.78	**56.92**	2,499.86	104,178	76,476	8,050,489	9	3.10%
			2.28%						
Financials	(N580)	448.39	**7.05**	441.34	752,184	1,115,002	79,989,139	39	3.88%
			1.60%						
Overall	(N098)	**1,121.51**	**14.54**	**1,106.97**	**1,209,677**	**3,146,708**	**197,980,856**	**75**	**3.48%**
Reporting Period Change			1.31%			**2,880,244**	**193,214,763**	**61**	
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**12.52%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	(ALSH)	**50,855.09**	**0.51%**	**50,598.02**					
Reporting Period Change			**0.51%**		**Overall Year to date**	153,937,271	7,463,047,219	3,696	
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**9.94%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,801.67*							
ETF (Exhange Traded Funds)					**ETF Year to date**	2,010,442	223,771,867	20	
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	31-Oct-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$	Nage change
Basic Materials																	
Sector - Industrial Metals																	
Anglo American plc	ANM	**A**		235.79	235.89	52,369	11,809,891	10			2.80	1,405	331,395	1,321	311,512	**-0.10**	0.0%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	*	3.63	3.80	-	-	-			-	855	3,105	855	3,105	**-0.17**	-4.5%
Closing price as on ASX				*0.30*	*0.30*											**-0.01**	-1.6%
B2Gold Corporation	B2G	**A**		20.13	18.24	-	-	-			-	385	7,745	385	7,745	**1.89**	10.4%
Closing price as on TSX				*2.07*	*1.85*											**0.23**	12.2%
Sector - Chemicals																	
Afrox	AOX			18.81	19.50	897,382	17,139,996	1			2.27	343	6,449	137	2,580	**-0.69**	-3.5%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A,CE**		102.38	98.72	24,400	2,503,294	3			3.14	231	23,661	224	22,951	**3.66**	3.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**CE**		17.50	17.00	104,063	1,774,071	2	16.50	--	4.14	207	3,614	103	1,807	**0.50**	2.9%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	**A**		13.17	13.11	33,015	434,798	2	13.13	--	4.80	212	2,791	51	670	**0.06**	0.5%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		98.60	88.00	809,500	75,830,554	4			4.33	120	11,785	30	2,946	**10.60**	12.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT	**A,TS**		1.30	0.87	-	-	-			-	66	86	24	31	**0.43**	49.4%
Nictus Holdings - Nam	NHL	**TS**		2.40	2.40	-	-	-	--	-	6.25	53	128	16	38	**0.00**	0.0%
Truworths	TRW			72.87	69.60	49,630	3,467,190	5			5.10	423	30,798	418	30,490	**3.27**	4.7%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			169.09	166.93	26,846	4,583,299	4			2.19	573	96,867	435	73,619	**2.16**	1.3%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			13.01	13.00	34,501	448,625	5	13.00	-	3.62	505	6,574	106	1,380	**0.01**	0.1%
Firstrand	FST	**A**		49.81	48.75	282,170	13,543,896	6			3.69	5,638	280,826	3,270	162,879	**1.06**	2.2%
FNB Holdings	FNB			25.36	25.21	52,160	1,322,460	3	25.33	--	4.85	268	6,786	64	1,629	**0.15**	0.6%
Nedbank Group Limited	NBK			244.32	241.12	161,195	38,711,163	4			4.02	499	121,979	195	47,572	**3.20**	1.3%
Standard Bank Group	SNB			139.96	136.89	13,546	1,857,642	3			4.03	1,618	226,433	1,213	169,825	**3.07**	2.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM			214.55	213.00	7,796	1,660,760	2			3.40	119	25,606	35	7,426	**1.55**	0.7%
Sector - Life Insurance																	
MMI Holdings Limited	MIM	**A**		30.75	30.38	335,580	10,148,207	4			5.04	1,571	48,305	1,021	31,398	**0.37**	1.2%
Old Mutual Plc	OLM	**A**		34.79	34.66	147,682	5,105,068	9			4.34	4,898	170,412	4,702	163,595	**0.13**	0.4%
Santam Limited	SLA			72.83	71.30	14,696	1,046,342	2			2.87	2,166	157,784	1,755	127,805	**1.53**	2.1%
Sector - Real Estate																	
Onyx Properties Limited	ORY			18.40	18.26	42,725	786,140	2	18.26	--	8.10	66	1,215	50	911	**0.14**	0.8%
Vukile Property Fund Limited	VKN			18.36	18.26	-	-	-			6.91	557	10,231	557	10,231	**0.10**	0.5%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		104.00	103.16	57,452	5,807,463	4			3.25	286	29,718	246	25,557	**0.84**	0.8%
Namibia Asset Management Limited	NAM	**CE**		0.65	0.65	-	-	-	-	-	6.15	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS			6.75	6.65	-	-	-			-	1,262	8,519	298	2,010	**0.10**	0.0150376
Stimulus Investments Limited - Pref	SILP			110.15	110.15	-	-	-	-	-	-	4	413	4	413		
Trustco Group Holdings Limited - Par	TUC	**A,CE**		2.87	2.93	-	-	-			1.58	772	2,216	301	864	**-0.06**	-2.0%
Number of listed shares	28			1,842.23	1,808.43	**3,146,708**	**197,980,856**	**75**			**96.87**	**25,303**	**1,615,572**	**17,921**	**1,211,057**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

0.00 #DIV/0!

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

11-Sep-14

	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$	Nage change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			85.12	85.16						-	70	5,975	70	5,975	**-0.04**	0.0%
New Gold Issuer Ltd nm	NGNGLD	**A**		126.42	124.29						-	126	15,984	126	15,984	**2.13**	1.7%
NewGold Palladium ETF	NGNPLD			86.40	85.06						-	49	4,267	49	4,267	**1.34**	1.6%
New Gold Platinum ETF N	NGNPLT			133.25	131.81	325,000	42,770,000.00	1			-	115	15,297	115	15,297	**1.44**	1.1%
Number of ETF's	4			431.19	426.32	**325,000**	**42,770,000**	**1**			-	**361**	**41,523**	**361**	**41,523**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**A,E**	*	**0.71**	**0.70**	-	-	-				219	156	153	109	**0.01**	**0.01**
Closing price as on ASX				*0.075*	*0.072*											***0.003***	*4.4%*
Deep Yellow Limited	DYL	**E**	*	**0.16**	**0.18**	-	-	-				1,673	268	1,255	201	**-0.02**	**-0.11**
Closing price as on ASX				*0.017*	*0.018*											***-0.002***	*-8.5%*
Eco (Atlantic) Oil & Gas	EOG	**A,E**	▲	**2.18**	**1.97**	-	-	-				77	168	58	126	**0.21**	**0.11**
Closing price as on TSX				*0.224*	*0.199*											***0.025***	*12.5%*
Forsys Metals Corp	FSY	**E**	▲	**2.13**	**2.32**	-	-	-				97	206	97	206	**-0.19**	**-0.08**
Closing price as on TSX				*0.219*	*0.235*											***-0.016***	*-6.7%*
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**	*	**2.69**	**0.03**	-	-	-				1,574	4,235	1,574	4,235	**2.66**	**88.67**
Closing price as on ASX				*0.294*	*0.003*											***0.281***	*9133.2%*
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**	**5,032**	**3,195**	**4,877**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			▲	9.72	9.88											**0.163**	1.6%
Translated from AUD to NAD using OANDA			*	9.42	9.77											**0.342**	3.5%
Translated from GBP to NAD using OANDA			**X**	17.28	17.64											**0.363**	2.1%
Translated from USD to NAD using OANDA				11.02	11.20											**0.179**	1.6%