NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.50

08 December - 12 December 2014

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 01-Dec-14
Local	(N099)	**385.88**	**0.85**	**385.03**	22,169	92,637	1,589,627	16	4.64%
Reporting Period Change			**0.22%**						
High in 2014		**389.57**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**16.33%**	331.72	**Local Year to date**	34,034,086	281,667,087	768	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	(N510)	204.00	**(13.05)**	217.05	288,844	612,630	16,679,536	18	2.81%
			-6.01%						
Industrials	(N520)	292.59	**(5.06)**	297.65	21,521	178,789	17,892,507	8	2.97%
			-1.73%						
Consumer Goods	(N530)	717.68	**(11.78)**	729.46	5,520	250,004	25,892,000	5	3.63%
			-1.61%						
Health Care	(N540)	89.36	-	-	40,707	286,221	26,768,093	10	0.00%
			0.00%						
Consumer Services	(N550)	2,437.68	**(20.59)**	2,458.27	99,324	66,701	5,691,337	10	3.01%
			-0.84%						
Financials	(N580)	430.06	**(11.73)**	441.79	721,848	1,479,358	84,725,293	98	3.87%
			-2.66%						
Overall	(N098)	**1,055.13**	**(35.07)**	**1,090.20**	**1,177,763**	**2,873,703**	**177,648,765**	**149**	**3.50%**
Reporting Period Change			-3.22%			**2,781,066**	**176,059,138**	**133**	
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**5.86%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	(ALSH)	**48,043.19**	**-2.96%**	**49,506.59**					
Reporting Period Change			**-2.96%**		**Overall Year to date**	161,290,832	7,908,909,167	3,967	
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**3.86%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,801.67*							
ETF (Exhange Traded Funds)					**ETF Year to date**	2,104,442	237,072,218	21	
DevX (Development Capital Board)					**DevX Year to date**	7,406,510	1,642,302	7	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

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	Share Code	NotEces		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	01-Dec-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,CE**		208.93	222.85	32,002	6,921,946	15			2.90	1,405	293,644	1,321	276,026	**-13.92**	-6.2%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	2.91	3.05	-	-	-			-	1,002	2,916	1,002	2,916	**-0.14**	-4.6%
Closing price as on ASX				*0.00*	*0.00*											**-0.02**	-6.5%
B2Gold Corporation	B2G	**A**		20.00	19.58	-					-	385	7,695	385	7,695	**0.42**	2.1%
Closing price as on TSX				*1.99*	*1.99*											**0.00**	0.1%
Sector - Chemicals																	
Afrox	AOX			16.10	16.90	580,628	9,757,590	3			2.54	343	5,520	137	2,208	**-0.80**	-4.7%
Industrials																	
Sector - General Industrials																	
Bailoworld Limited	BWL	**A,CE**		96.00	97.66	178,789	17,892,507	8			2.97	231	22,186	224	21,521	**-1.66**	-1.7%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			18.03	18.00	1,117	20,140	1	18.03		3.78	207	3,724	103	1,862	**0.03**	0.2%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			13.17	13.17	887	11,682	1	13.17	-	4.78	212	2,791	51	670	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		100.00	103.15	248,000	25,860,179	3			3.28	120	11,963	30	2,988	**-3.15**	-3.1%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Mediclinic International Limited	MCI			93.80	92.98	286,221	26,768,093	10			-	868	81,414	434	40,707	**0.82**	0.9%
Consumer Services																	
Sector - General Retailers																	
Nictus	NCT			Delisted on 05 Dec 2014		-	-								-		
Nictus Holdings - Nam	NHL	**A**		2.40	2.40	-	-	-	-	2.40	6.25	53	128	16	38	**0.00**	0.0%
Truworths	TRW	**A**		76.16	77.02	60,229	4,693,739	5			4.82	423	32,188	418	31,866	**-0.86**	-1.1%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			154.85	155.95	6,472	997,598	5			2.16	573	88,709	435	67,419	**-1.10**	-0.7%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**A,C**		13.16	13.09	48,032	629,819	9	13.16	-	3.26	505	6,649	106	1,396	**0.07**	0.5%
Firstrand	FST			47.71	48.97	193,086	5,059,108	9			3.58	5,638	268,986	3,270	156,012	**-1.26**	-2.6%
FNB Holdings	FNB			26.55	26.51	17,601	467,237	4	26.56		4.69	268	7,105	64	1,705	**0.04**	0.2%
Nedbank Group Limited	NBK	**A**		232.00	238.64	11,172	2,662,587	8			4.08	499	115,828	195	45,173	**-6.64**	-2.8%
Standard Bank Group	SNB	**A**		136.55	140.60	214,771	29,625,233	12			4.19	1,618	220,917	1,213	165,687	**-4.05**	-2.9%
Sector - Nonlife Insurance																	
Santam Limited	SNM			207.37	216.55	20,386	4,449,444	8			3.27	119	24,749	35	7,177	**-9.18**	-4.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			29.68	30.22	407,636	12,294,731	9			4.66	1,571	46,624	1,021	30,306	**-0.54**	-1.8%
Old Mutual Plc	OLM	**A**		33.78	34.93	216,918	7,425,154	13			4.38	4,907	165,744	4,710	159,114	**-1.15**	-3.3%
Santam Limited	SLA			68.03	68.76	34,560	2,393,511	8			2.83	2,166	147,385	1,755	119,382	**-0.73**	-1.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		18.43	18.40	25,000	460,750	1	18.41	-	8.04	66	1,217	50	913	**0.03**	0.2%
Vukile Property Fund Limited	VKN	**A,CE**		17.39	18.00	10,000	181,300	1			6.93	557	9,691	557	9,691	**-0.61**	-3.4%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		94.75	100.57	179,176	17,739,492	11			3.25	286	27,075	246	23,284	**-5.82**	-5.8%
Namibia Asset Management Limited	NAM			0.65	0.65	-		-	-	-	8.46	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KPS			7.05	7.20	191,021	1,336,927	5			-	1,262	8,897	298	2,099	**-0.15**	-0.02083333
Stimulus Investments Limited - Pref	SILP			113.01	113.01	-	-	-	113.50	-	-	4	424	4	424		
Trustco Group Holdings Limited - Par	TUC			2.70	2.79	-	-	-			2.05	772	2,085	301	813	**-0.09**	-3.2%
Number of listed shares	28			1,851.16	1,901.60	**2,873,703**	**177,648,765**	**149**			**97.15**	**26,259**	**1,606,374**	**18,485**	**1,179,160**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	NotEces		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	11-Sep-14 Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Millions Change in N$	N$ Millions %age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			95.03	91.13						-	71	6,700	71	6,700	**3.90**	4.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		136.56	130.38						-	118	16,119	118	16,119	**6.18**	4.7%
NewGold Palladium ETF	NGNPLD	**A**		94.87	90.48						-	51	4,875	51	4,875	**4.39**	4.9%
New Gold Platinum ETF N	NGNPLT			142.32	139.10	94,000	13,300,351.40	1			-	110	15,712	110	15,712	**3.22**	2.3%
Number of ETF's	**4**			468.78	451.09	**94,000**	**13,300,351**	**1**			**-**	**350**	**43,406**	**350**	**43,406**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	NotEces		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
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.70**	**0.69**	-		-				221	155	155	108	**0.01**	**0.01**
Closing price as on ASX				*0.073*	*0.073*											**-0.000**	-0.6%
Deep Yellow Limited	DYL	**A,E**	✱	**0.14**	**0.13**	-		-				1,680	235	1,260	176	**0.01**	**0.08**
Closing price as on ASX				*0.015*	*0.014*											**0.001**	5.5%
Eco (Atlantic) Oil & Gas	EOG	**E**	⅄	**2.06**	**2.07**	-		-				77	158	58	119	**-0.01**	**-0.00**
Closing price as on TSX				*0.205*	*0.210*											**-0.005**	-2.5%
Forsys Metals Corp	FSY	**E**	⅄	**1.96**	**2.21**	-		-				97	190	97	190	**-0.25**	**-0.11**
Closing price as on TSX				*0.195*	*0.224*											**-0.029**	-13.1%
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**	✱	**2.30**	**2.25**	-		-				15	33	15	33	**0.05**	**0.02**
Closing price as on ASX				*0.240*	*0.240*											**0.000**	0.1%
Kemplar 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%
						-		-				**2,147**	**772**	**1,641**	**627**		
Shares on Dev X	**6**																
Translated from CAD to NAD using OANDA			⅄	10.05	9.85											**(0.205)**	-2.1%
Translated from AUD to NAD using OANDA			✱	9.58	9.39											**(0.195)**	-2.1%
Translated from GBP to NAD using OANDA			**X**	18.14	17.56											**(0.579)**	-3.3%
Translated from USD to NAD using OANDA				11.55	11.20											**(0.353)**	-3.2%