NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.52

22 December - 24 December 2014

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									18-Dec-14
Local	(N099)	**389.08**	**0.26**	**388.82**	22,327	265,790	957,948	7	4.60%
Reporting Period Change			**0.07%**						
High in 2014		**389.57**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**17.29%**	331.72	**Local Year to date**	34,459,201	293,674,022	790	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	(N510)	207.69	**(2.62)**	210.21	295,105	32,953	3,157,843	7	2.93%
			-1.25%						
Industrials	(N520)	295.15	**(0.22)**	295.37	21,709	15,000	1,471,976	1	3.10%
			-0.07%						
Consumer Goods	(N530)	753.53	**8.29**	745.24	5,796	33,700	1,887,945	3	3.49%
			1.11%						
Health Care	(N540)	94.79	**0.35**	94.44	43,181	55,166	5,504,546	3	0.98%
			0.37%						
Consumer Services	(N550)	2,522.54	**(28.54)**	2,551.08	103,173	2,285	183,191	2	3.03%
			-1.12%						
Financials	(N580)	443.05	**3.41**	439.64	732,665	468,356	18,990,385	24	3.80%
			0.78%						
Overall	(N098)	**1,084.87**	**0.85**	**1,084.02**	**1,201,629**	**607,460**	**31,195,885**	**40**	**3.41%**
Reporting Period Change			0.08%			**541,670**	**30,237,937**	**33**	
High in 2014		**1,171.61**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**8.84%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*857.60*							
JSE All Share Index	(ALSH)	**49,478.57**	**0.19%**	**49,386.71**					
Reporting Period Change			**0.19%**		**Overall Year to date**	164,751,316	8,088,370,379	4,075	
High in 2014		**52,242.12**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**6.97%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,601.67*							
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	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	18-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	**CE**		213.29	215.85	13,384	2,855,186	4			3.03	1,405	299,772	1,321	281,786	**-2.56**	-1.2%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	3.14	2.74	-	-	-			-	1,366	4,289	1,366	4,289	**0.40**	14.6%
Closing price as on ASX				*0.31*	*0.26*											**0.04**	15.0%
B2Gold Corporation	B2G			17.85	19.76	-	-	-				385	6,868	385	6,868	**-1.91**	-9.7%
Closing price as on TSX				*1.75*	*1.98*											**-0.19**	-9.7%
Sector - Chemicals																	
Afrox	AOX			15.77	15.26	19,569	302,657	3			2.75	343	5,407	137	2,163	**0.51**	3.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**A,CE**		96.84	96.91	15,000	1,471,976	1			3.10	231	22,380	224	21,709	**-0.07**	-0.1%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			18.51	18.50	7,700	142,527	1	18.01	--	3.68	207	3,823	103	1,911	**0.01**	0.1%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			13.16	13.15	11,000	144,760	1	13.12	--	4.79	212	2,789	51	669	**0.01**	0.1%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		107.61	105.52	15,000	1,600,658	1			3.10	120	12,862	30	3,216	**2.09**	2.0%
Health Care				-	-												
Sector - Health Care Providers				-	-												
Medi Clinic International Limited	MCI			99.50	99.13	55,166	5,504,546	3			0.98	868	86,362	434	43,181	**0.37**	0.4%
Consumer Services																	
Sector - General Retailers																	
Nictus	NCT			Delisted on 05 Dec 2014		-	-	-									
Nictus Holdings - Nam	NHL			2.40	2.40	-	-	-	--	-	6.24	53	128	16	38	**0.00**	0.0%
Truworths	TRW			76.09	76.05	2,187	167,059	1			5.02	428	32,554	424	32,228	**0.04**	0.1%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			162.86	165.57	98	16,132	1			2.13	573	93,298	435	70,906	**-2.71**	-1.6%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**C**		13.21	13.18	9,500	125,495	1	13.20	15.00	3.34	505	6,675	106	1,402	**0.02**	0.2%
Firstrand	FST			49.58	49.06	31,944	1,598,933	2			3.48	5,638	279,078	3,044	150,702	**0.56**	1.0%
FNB Holdings	FNB			26.57	26.55	9,590	254,806	2	26.57	--	4.59	268	7,110	64	1,706	**0.02**	0.1%
Nedbank Group Limited	NBK			243.00	243.23	25	6,113	1			3.93	499	121,320	195	47,315	**-0.23**	-0.1%
Standard Bank Group	SNB			142.00	141.57	1,914	273,774	3			3.86	1,618	229,807	1,214	172,356	**0.43**	0.3%
Sector - Nonlife Insurance																	
Santam Limited	SNM			215.00	215.00	17,500	3,718,075	2			3.23	119	25,659	35	7,441	**0.00**	0.0%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			29.80	29.99	40,000	1,196,564	1			4.75	1,571	46,813	1,021	30,428	**-0.19**	-0.6%
Old Mutual Plc	OLM	**A**		34.72	33.71	18,333	631,939	3			4.34	4,907	170,356	4,710	163,542	**1.01**	3.0%
Sanlam Limited	SLA			68.71	69.35	359	24,983	2			2.87	2,166	148,858	1,755	120,575	**-0.64**	-0.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			18.42	18.43	8,000	147,360	1	18.41	--	8.02	66	1,217	50	912	**-0.01**	-0.1%
Vukile Property Fund Limited	VKN	**A**		18.05	17.75	-	-	-			7.47	603	10,880	561	10,119	**0.30**	1.7%
Sector - General Financial																	
Investec Limited	IVD	**CE**		98.10	97.89	111,191	10,869,345	5			3.52	286	28,032	246	24,107	**0.21**	0.2%
Namibia Asset Management Limited	NAM			0.65	0.65	220,000	143,000	1	-	-	8.45	200	130	104	68	**0.00**	0.0%
PSG Konsult Limited	KFS			7.14	7.05	-	-	-			-	1,262	9,011	298	2,126	**0.09**	0.01276596
Stimulus Investments Limited - Pref	SILP			121.29	121.29	-	-	-	114.00	-	-	4	455	4	455		
Trustco Group Holdings Limited - Par	TUC			2.70	2.70	-	-	-			2.13	772	2,085	301	813	**0.00**	0.0%
Number of listed shares	28			1,915.88	1,918.19	**607,460**	**31,195,885**	**40**			**98.83**	**26,674**	**1,658,018**	**18,633**	**1,203,031**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	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
													11-Sep-14	Millions	N$ Millions	Millions	N$ Millions
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			94.61	91.94						-	71	6,670	71	6,670	**2.67**	2.9%
New Gold Issuer Ltd nm	NGNGLD	**A**		132.80	132.98						-	115	15,303	115	15,303	**-0.18**	-0.1%
NewGold Palladium ETF	NGNPLD			94.30	91.20						-	52	4,883	52	4,883	**3.10**	3.4%
New Gold Platinum ETF N	NGNPLT			138.90	136.72						-	111	15,446	111	15,446	**2.18**	1.6%
Number of ETF's	**4**			460.61	452.84	-	-	-			-	**349**	**42,302**	**349**	**42,302**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	**E**	✱	**0.69**	**0.69**	-	-	-				221	153	155	107	**0.00**	**0.00**
Closing price as on ASX				*0.073*	*0.073*											**0.000**	*0.4%*
Deep Yellow Limited	DYL	**E**	✱	**0.13**	**0.13**	-	-	-				1,680	218	1,260	164	**0.00**	**0.00**
Closing price as on ASX				*0.014*	*0.014*											**0.000**	*0.4%*
Eco (Atlantic) Oil & Gas	EOG	**A,E**	⅄	**1.69**	**2.10**	-	-	-				77	130	58	97	**-0.41**	**-0.20**
Closing price as on TSX				*0.170*	*0.211*											***-0.041***	*-19.6%*
Forsys Metals Corp	FSY	**E**	⅄	**1.60**	**1.60**	-	-	-				97	155	97	155	**0.00**	**0.00**
Closing price as on TSX				*0.161*	*0.161*											***0.000***	*-0.1%*
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**	✱	**2.06**	**2.17**	-	-	-				15	30	15	30	**-0.11**	**-0.05**
Closing price as on ASX				*0.219*	*0.230*											***-0.011***	*-4.7%*
Xemplar Energy Corporation	XEM		⅄	***NSX dalisting date 01/04/14***		-	-	-								**0.00**	**0.00**
Closing price as on TSX				*0.000*	*0.000*											**0.000**	*0.0%*
Shares on Dev X	**6**					-	-	-				**2,147**	**686**	**1,641**	**553**		
Translated from CAD to NAD using OANDA			⅄	9.97	9.96											**(0.006)**	-0.1%
Translated from AUD to NAD using OANDA			✱	9.40	9.44											**0.035**	0.4%
Translated from GBP to NAD using OANDA			**x**	18.03	18.07												**0.047** 0.3%
Translated from USD to NAD using OANDA				11.59	11.58												**(0.013)** -0.1%