

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #14.17
 22 April - 25 April 2014

MARKET STATISTICS	Index: Today	% Change	Index Previous	Free Float Market Capitalization (N\$ mill)	Volume Traded (shares)	Value Traded: (N\$)	Total Shares	Actual Div Yield % 31-Mar-14
Local (N099)	340.29	0.15	340.14	19,296	101,067	1,458,348	13	4.57%
Reporting Period Change		0.66%						
High in 2014	340.29							
Low in 2014	331.72							
Movement since 31 December 2013		2.58%	331.72	Local Year to date	9,764,473	78,951,722	277	
High in 2013	332.56							
Low in 2013	273.56							
Basic Materials (N510)	288.34	0.25	288.09	379,368	245,291	68,818,899	6	2.79%
Industrials (N520)	351.11	0.91	350.50	24,227	90,095	10,321,899	9	2.64%
Consumer Goods (N530)	644.08	(1.20)	645.28	5,458	9,924	806,420	4	3.86%
Consumer Services (N550)	2,724.52	1.25	2,599.39	110,571	84,095	6,329,762	5	3.03%
Financials (N580)	402.72	7.32	385.40	673,065	613,323	21,022,796	37	3.54%
Overall (N098)	1,109.87	16.44	1,093.43	1,192,679	1,077,727	107,672,921	69	3.24%
Reporting Period Change		1.40%			976,660	106,214,573	56	
High in 2014	1,109.87							
Low in 2014	974.31							
Movement since 31 December 2013		11.35%	996.73					
High in 2013	1,043.43							
Low in 2013	851.62							
JSE All Share Index (ALSH)	48,910.90	1.13%	48,362.22					
Reporting Period Change		1.13%		Overall Year to date	50,901,719	2,485,696,633	1,409	
High in 2014	48,934.51							
Low in 2014	44,951.57							
Movement since 31 December 2013		5.74%	46,256.23					
High in 2013	46,256.23							
Low in 2013	37,801.67							
DevX (Development Capital Board)				DevX Year to date	1,899,559	999,709	3	

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.	Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Pence	Bid	Ask	Actual Div Yield %	Total of shares in issue	Cap By Issue shares in issue	Free Float Shares	Market Cap By free float	Change in %	Price Change
Basic Materials																
Sector - Industrial Metals																
Anglo-American plc	ANM	A,CE	273.28	273.59	245,291	68,818,899	6			2.91	1,406	384,056	1,321	381,041	(0.31)	-0.1%
Sector - Mining																
Pulsin Energy Limited	PDN	A	4.53	4.41	-	-	-	-	-	-	855	3,872	855	3,872	0.12	2.7%
Closing price as on ASX			4.48	4.48											0.01	3.3%
B2Gold Corporation	B2G		30.37	28.84	-	-	-	-	-	-	385	11,685	385	11,685	1.53	5.3%
Closing price as on TSX			3.18	3.07											0.16	5.2%
Sector - Chemicals																
Afrox	ADX		20.20	19.70	-	-	-	-	-	2.27	343	6,926	137	2,770	0.50	2.5%
Industrials																
Sector - General Industrials																
Barlworld Limited	BWL		115.20	115.00	90,095	10,321,899	9			2.64	231	26,623	210	24,227	0.20	0.2%
Consumer Goods																
Sector - Beverages																
Namibia Breweries	NBS	C,CE	16.31	16.31	409	6,671	1	16.30	-	3.80	207	3,368	103	1,684	0.00	0.0%
Sector - Food Processors																
Bidvest Namibia Limited	BVN		12.71	12.70	467	5,936	1	12.70	-	5.51	212	2,694	51	647	0.01	0.1%
Sector - Food Producers																
Oceana Group Limited	OCG		87.20	87.50	9,048	793,813	2			3.56	120	10,423	36	3,127	(0.30)	-0.3%
Consumer Services																
Sector - General Retailers																
Nicrus	NCT		0.72	0.72	-	-	-	-	-	-	66	48	10	7	0.00	0.0%
Nicrus Holdings - Nam	NHL		2.40	2.40	4,115	9,976	1	-	-	-	53	128	16	38	0.00	0.0%
Truworths	TRW		83.50	77.80	79,940	6,313,106	3			4.84	421	35,168	417	34,816	5.70	7.3%
Sector - Food & Drug Retailers																
Shoprite Holdings	SRH		174.59	168.36	40	6,800	1			2.18	571	99,617	434	75,709	6.23	3.7%
Financials																
Sector - Banks																
Bank Windhoek Holdings Ltd	BWH	A	10.68	10.66	34,999	373,126	8	10.68	-	2.17	505	5,396	106	1,133	0.02	0.2%
Firstrand	FST		39.07	38.00	9,731	378,042	4			4.38	5,638	220,274	2,932	114,543	1.07	2.8%
PNB Holdings	PNB		22.61	22.61	-	-	-	22.65	-	4.83	268	6,050	64	1,452	0.00	0.0%
Nedbank Group Limited	NBK	CE	228.45	222.50	31,802	7,004,365	6			3.99	514	117,417	290	45,793	5.95	2.7%
Standard Bank Group	SNB	A	139.93	138.90	7,240	1,009,975	4			3.43	1,619	226,564	1,214	169,923	1.03	0.7%
Sector - Nonlife Insurance																
Santam Limited	SNM		202.18	194.00	3,207	635,461	4			3.47	119	24,129	35	6,998	8.18	4.2%
Sector - Life Insurance																
MMI Holdings Limited	MMI		26.53	26.02	330	8,709	1			5.41	1,570	41,647	1,020	27,070	0.51	2.0%
Old Mutual Plc	OLM	A,CE	34.89	34.50	84,572	2,945,810	6			2.96	4,897	170,856	4,701	164,022	0.39	1.1%
Santam Limited	SLA	A	56.64	55.05	23,320	1,283,819	4			2.87	2,166	122,709	1,950	110,438	1.59	2.9%
Sector - Real Estate																
Oryx Properties Limited	ORY		17.40	17.40	61,077	1,082,740	2	17.50	-	8.02	66	1,149	50	862	0.00	0.0%
Vukile Property Fund Limited	VKN		16.80	16.82	391,164	6,613,335	4			7.73	510	8,561	510	8,561	(0.02)	-0.1%
Sector - General Financial																
Investec Limited	IVD		91.98	88.48	880	80,441	2			3.24	283	26,024	243	22,361	3.50	4.0%
Namibia Asset Management Limited	NAM	TS	0.48	0.48	-	-	-	0.25	0.48	8.89	200	95	104	50	0.00	0.0%
Stimulus Investments Limited - Prof	SILP		110.16	110.16	-	-	-	-	-	-	4	413	4	413	-	-
Trustco Group Holdings Limited - Pa	TUC	A	1.55	1.27	-	-	-	-	-	1.68	772	1,197	355	651	0.28	22.0%
Number of listed shares	27		1,820.36	1,784.18	1,077,727	107,672,921	69			90.76	23,999	1,557,122	17,463	1,193,812		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)	Share Code	Share Name	E	Price	Volume	Value	Div Yield %	Change in %	Price Change										
Barriemart	BMN	E	*	0.88		0.85	-	-	211	185	147	130	0.03	3.5%					
Closing price as on ASX					0.090	0.096	-	-					0.003	4.1%					
Deep Yellow	DYL	E	*	0.26		0.28	-	-					(0.02)	-7.1%					
Closing price as on ASX					0.029	0.028	-	-		1,491	388	1,118	291	(0.02)	-6.7%				
Eco Atlare	EOG	E	A	2.51		2.20	-	-					77	193	58	145	0.13	14.1%	
Closing price as on TSX					0.261	0.229	-	-									0.02	14.0%	
Enova Mel	FSY	A	*	4.63		4.50	-	-					97	449	97	449	0.31	2.9%	
Closing price as on TSX					0.462	0.469	-	-									0.013	2.6%	
Giyani Gold	GOC	A	*	2.41		1.63	-	-					55	132	55	132	0.78	47.9%	
Closing price as on TSX					0.251	0.170	-	-									0.081	47.7%	
Maramica E	MEY	E	*	0.03		0.03	-	-					1,216	36	1,216	36	0.00	0.0%	
Closing price as on ASX					0.003	0.003	-	-									0.000	0.0%	
Kempster Er	XEM	A	*	NSX delisting date 01/04/14			-	-									0.00	0.0%	
Closing price as on TSX					0.000	0.000	-	-									0.000	0.0%	
Shares on	7													3,146	1,383	2,691	1,182		
Translated from CAD to NAD using OANDA		A	*	9.60		9.59	-	-									0.01	0.09%	
Translated from AUD to NAD using OANDA		*	*	9.82		9.87	-	-									(0.05)	-0.52%	
Translated from GBP to NAD using OANDA		X	*	17.78		17.68	-	-									0.10	0.56%	
Translated from USD to NAD using OANDA				10.59		10.55	-	-									0.04	0.41%	