

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W						
1	NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT										#14.25																	
2	16 June - 20 June 2014																											
3																												
4	MARKET STATISTICS																											
5			Index: Today	Change	Index Previous	Free Float Market capitalization (N\$ mill)	Volume Traded (shares)	Value Traded: (N\$)	Total Shares	Actual Div Yield % 11-Jun-14																		
6	Local	(N099)	346.18	0.82	345.56	19,662	912,466	12,489,400	10	4.55%																		
7	Reporting Period Change			0.18%																								
8	High in 2014		346.18																									
9	Low in 2014		331.72																									
10	Movement since 31 December 2013			4.38%	331.72	Local Year to date	11,721,669	105,651,076	393																			
11	High in 2013		332.56																									
12	Low in 2013		273.56																									
13	Basic Materials	(N510)	261.66	10.20	251.46	370,144	82,685	20,082,621	11	2.88%																		
14	Change			4.05%																								
15	Industrials	(N520)	305.58	(8.19)	313.77	21,085	17,540	1,765,501	5	2.92%																		
16	Change			-2.61%																								
17	Consumer Goods	(N530)	618.30	(14.76)	633.06	5,238	51,664	2,037,729	4	4.00%																		
18	Change			-2.35%																								
19	Consumer Services	(N550)	2,427.05	(69.35)	2,486.40	98,499	655,534	55,225,424	17	3.03%																		
20	Change			-2.80%																								
21	Financials	(N580)	419.81	1.21	418.60	702,090	2,666,038	83,957,992	72	3.75%																		
22	Change			0.29%																								
23	Overall	(N098)	1,113.10	12.48	1,100.62	1,197,056	4,094,530	169,932,581	113	3.41%																		
24	Reporting Period Change			1.13%																								
25	High in 2014		1,135.92																									
26	Low in 2014		974.31																									
27	Movement since 31 December 2013			11.68%	998.73																							
28	High in 2013		1,043.43																									
29	Low in 2013		851.62																									
30	JSE All Share Index	(ALSH)	51,322.67		50,697.48																							
31	Reporting Period Change			1.23%		Overall Year to date	65,081,754	3,177,899,204	1,944																			
32	High in 2014		51,322.67																									
33	Low in 2014		44,451.57																									
34	Movement since 31 December 2013			10.95%	46,256.23																							
35	High in 2013		46,256.23																									
36	Low in 2013		37,801.67																									
37																												
38																												
39																												
40																												
41	DevX (Development Capital Board)					DevX Year to date	8,339,260	1,401,197	4																			
42																												
43																												
44	NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																											
45																												
46	Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.															11-Jun-14	Millions	N\$ Millions	Millions	N\$ Millions								
47	Share Code	Index	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Points	Bid	Ask	Actual Div Yield %	Total of shares in issue	Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in %	Change in %												
48																												
49	Basic Materials																											
50	Sector - Industrial Metals																											
51	Anglo-American plc	ANM	A	267.01	256.35	76,047	19,943,887	10	-	-	2.99	1,406	375,274	1,331	352,758	10.66	4.2%											
52	Sector - Mining																											
53	Sector - Energy Limited																											
54	Pradon Energy Limited	PDN	*	3.16	3.41	-	-	-	-	-	855	2,701	855	2,701	(0.25)	-7.3%												
55	Closing price as on ASX			0.31	0.34										(0.02)	-7.1%												
56	B2Gold Corporation	B2G	A	30.47	29.02	-	-	-	-	-	385	11,723	385	11,723	1.45	5.0%												
57	Closing price as on TSX			3.09	2.94										0.15	5.1%												
58	Sector - Chemicals																											
59	Afrox	ADX		21.60	20.93	6,638	138,734	1	-	-	2.35	343	7,406	137	2,962	0.67	3.2%											
60																												
61	Industrials																											
62	Sector - General Industrials																											
63	Barlworld Limited	BWL	CE	100.26	102.95	17,540	1,765,501	5	-	-	2.92	231	23,171	210	21,085	(2.69)	-2.6%											
64																												
65	Consumer Goods																											
66	Sector - Beverages																											
67	Nambisa Breweries	NBS	C	16.33	16.33	33,664	549,733	2	16.32	-	3.98	207	3,373	103	1,686	0.00	0.0%											
68																												
69	Sector - Food Processors																											
70	Bidvest Namibia Limited	BVN		12.73	12.73	-	-	-	12.72	-	5.50	212	2,698	51	648	0.00	0.0%											
71																												
72	Sector - Food Producers																											
73	Oceana Group Limited	OCG	CE	81.00	84.50	18,000	1,487,996	2	-	-	3.70	120	9,682	36	2,904	(3.50)	-4.1%											
74																												
75	Consumer Services																											
76	Sector - General Retailers																											
77	Niclus	NCT	TS	0.83	0.83	-	-	-	-	-	66	55	10	8	0.00	0.0%												
78	Niclus Holdings - Nam	NHL	TS	2.40	2.40	-	-	-	-	-	53	128	16	38	0.00	0.0%												
79	Truworths	TRW		74.19	75.65	574,810	42,544,996	9	-	-	4.92	421	31,247	417	30,934	(1.46)	-1.9%											
80																												
81	Sector - Food & Drug Retailers																											
82	Shoprite Holdings	SRH		155.70	159.85	80,724	12,680,428	8	-	-	2.17	571	88,839	434	67,518	(4.15)	-2.6%											
83																												
84	Financials																											
85	Sector - Banks																											
86	Bank Windhoek Holdings Ltd	BWH		11.06	11.00	621,069	6,863,313	4	11.05	-	2.10	505	5,588	106	1,174	0.06	0.5%											
87	FirstRand	FST	A	40.96	40.43	106,076	4,290,755	10	-	-	3.88	5,638	230,930	2,932	120,084	0.53	1.3%											
88	PNB Holdings	PNB		23.07	23.01	91,789	2,117,572	2	23.06	29.50	4.77	268	6,173	64	1,482	0.68	0.3%											
89	Nedbank Group Limited	NBK	A	234.39	230.05	6,625	1,312,366	8	-	-	3.89	514	120,470	290	46,983	4.34	1.9%											
90	Standard Bank Group	SNB		146.26	146.74	37,595	5,474,516	8	-	-	3.60	1,619	236,728	1,214	177,546	(0.48)	-0.3%											
91																												
92	Sector - Non-life Insurance																											
93	Santam Limited	SNM		194.01	198.00	2,640	517,086	5	-	-	3.32	119	23,154	35	6,715	(3.39)	-2.0%											
94																												
95	Sector - Life Insurance																											
96	MMI Holdings Limited	MMI	A	26.82	26.03	1,677,280	44,610,311	8	-	-	5.05	1,570	42,102	1,020	27,366	0.79	3.0%											
97	Old Mutual Plc	OLM	A	35.73	35.97	406,586	14,635,024	9	-	-	3.82	4,898	175,016	4,702	166,016	(0.24)	-0.7%											
98	Santam Limited	SLA		61.41	61.16	49,555	3,045,711	9	-	-	3.26	2,166	133,043	1,950	119,739	0.25	0.4%											
99																												
100	Sector - Real Estate																											
101	Oryx Properties Limited	ORY		17.83	17.82	165,944	2,958,782	2	17.85	-	7.83	66	1,178	50	883	0.01	0.1%											
102	Uukile Property Fund Limited	UKN	CE	16.50	16.25	68,157	1,136,859	1	-	-	7.61	532	8,779	532	8,779	0.25	1.5%											
103																												
104	Sector - General Financial																											
105	Investec Limited	IVD	A,CE	96.41	95.98	39,791	3,836,481	9	-	-	2.89	283	27,276	243	23,459	0.43	0.4%											
106	Nambisa Asset Management Limited	NAM		0.55	0.55	-	-	-	0.36	0.65	7.27	200	110	104	57	0.00	0.0%											
107	Stimulus Investments Limited - Prof	SILP	CE	110.15	110.15	-	-	-	-	-	4	413	4	413														
108	Trustco Group Holdings Limited - Pa	TUC	A,TS	1.60	1.85	15,000	22,600	1	1.50	-	1.33	772	1,235	355	566	(0.25)	-13.5%											
109	Number of listed shares		27	1,782.43	1,779.94	4,094,530	169,932,581	113			89.15	24,023	1,568,495	17,486	1,198,230													
110																												
111	NAMIBIAN STOCK EXCHANGE: DevX REPORT																											
112																												
113	DevX (Development Capital Board)																											
114	Barlworld Limited	BMN	E	*	0.68		0.80	-	-	-	-	-	-	211	143	147	100	(0.12)	-15.0%									
115	Closing price as on ASX					0.069	0.079	-	-	-	-	-	-															
116	Deep Yellow	DYL	A,E	*	0.18		0.19	-	-	-	-	-	-	1,491	268	1,118	201	(0.01)	-0.001	-5.3%								
117	Closing price as on ASX					0.019	0.019	-	-	-	-	-	-															
118	Eco Atlare	EOG	E	A	2.42		2.47	-	-	-	-	-	-	77	186	58	139	(0.05)	-0.005	-2.0%								
119	Closing price as on TSX					0.245	0.250	-	-	-	-	-	-															
120	Conza Mel	FSY		4.04		3.95	0.400	-	-	-	-	-	-	97	391	97	391	0.09	0.009	2.3%								
121	Closing price as on TSX					0.410	0.400	-	-	-	-	-	-															
122	Giyani Gold	GGC	A	A	3.16		2.96	-	-	-	-	-	-	55	173	55	173	0.29	0.029	6.8%								
123	Closing price as on TSX					0.321	0.300	-	-	-	-	-	-															
124	Maramba E	MEY	E	*	0.02		0.03	-	-	-	-	-	-	1,216	24	1,216	24	(0.01)	-0.001									