NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.26

23 June - 27 June 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 %
									20-Jun-14
Local	(N099)	**347.07**	**0.89**	**346.18**	19,731	594,260	11,632,907	12	4.53%
Reporting Period Change			**0.26%**						
High in 2014		**347.07**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**4.63%**	331.72	**Local Year to date**	12,315,928	117,283,983	405	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	(N510)	254.07	**(7.59)**	261.66	359,189	10,170	1,192,649	5	2.81%
			-2.90%						
Industrials	(N520)	307.10	**1.52**	305.58	22,588	610	60,833	2	3.00%
			0.50%						
Consumer Goods	(N530)	638.62	**20.32**	618.30	4,911	465,764	7,781,739	5	4.17%
			3.29%						
Consumer Services	(N550)	2,416.18	**(10.87)**	2,427.05	98,057	200,779	17,997,584	11	3.11%
			-0.45%						
Financials	(N580)	414.79	**(5.02)**	419.81	695,511	615,955	30,498,421	45	3.76%
			-1.20%						
Overall	(N098)	**1,095.15**	**(17.95)**	**1,113.10**	**1,180,257**	**1,294,378**	**57,543,479**	**70**	**3.40%**
Reporting Period Change			-1.61%			**700,118**	**45,910,572**	**58**	
High in 2014		**1,135.92**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**9.87%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	(ALSH)	**50,625.37**	**-1.36%**	**51,322.67**					
Reporting Period Change			**-1.36%**		**Overall Year to date**	66,376,132	3,235,442,683	2,014	
High in 2014		**51,322.67**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**9.45%**	46,256.23					
High in 2013		**46,256.23**							
Low in 2013		*37,801.67*							
DevX (Development Capital Board)					**DevX Year to date**	6,339,260	1,401,197	4	

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	20-Jun-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**		258.78	267.01	4,080	1,064,519	4	-	-	2.93	1,405	363,707	1,321	341,885	**(8.23)**	-3.1%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	2.99	3.16	-	-	-	-	-	-	855	2,556	855	2,556	**(0.17)**	-5.4%
Closing price as on ASX				*0.30*	*0.31*											**(0.02)**	-4.8%
B2Gold Corporation	B2G	**A**		30.85	30.47	-	-	-	-	-	-	385	11,869	385	11,869	**0.38**	1.2%
Closing price as on TSX				*3.11*	*3.09*											**0.02**	0.8%
Sector - Chemicals																	
Afrox	AOX			21.00	21.60	6,090	128,130	1	-	-	2.35	343	7,200	137	2,880	**(0.60)**	-2.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	**CE**		100.76	100.26	610	60,833	2	-	-	3.00	231	23,286	224	22,588	**0.50**	0.5%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		16.33	16.33	160,000	2,612,800	1	16.32	-	3.98	207	3,373	103	1,686	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			12.73	12.73	287,764	3,663,236	3	12.72	-	5.50	212	2,698	51	648	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	**CE**		86.25	81.00	18,000	1,505,704	1	-	-	3.98	120	10,309	30	2,577	**5.25**	6.5%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT	**TS**		0.83	0.83	-	-	-	-	-	-	66	55	10	8	**0.00**	0.0%
Nictus Holdings - Nam	NHL	**A,CE**		2.40	2.40	-	-	-	-	-	-	53	128	16	38	**0.00**	0.0%
Truworths	TRW			74.90	74.19	160,259	11,700,916	7	-	-	5.04	421	31,546	417	31,230	**0.71**	1.0%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		154.00	155.70	40,520	6,296,668	4	-	-	2.23	571	87,869	434	66,781	**(1.70)**	-1.1%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			11.15	11.06	1,100	12,253	2	11.15	-	2.08	505	5,634	106	1,183	**0.09**	0.8%
Firstrand	FST			40.28	40.96	109,030	4,422,132	5	-	-	3.86	5,638	227,096	3,270	131,716	**(0.68)**	-1.7%
FNB Holdings	FNB			23.16	23.07	122,596	2,833,199	4	23.15	29.50	4.72	268	6,197	64	1,487	**0.09**	0.4%
Nedbank Group Limited	NBK			227.46	234.39	3,330	766,076	4	-	-	3.82	514	116,908	200	45,594	**(6.93)**	-3.0%
Standard Bank Group	SNB			143.79	146.26	31,749	4,590,332	7	-	-	3.64	1,619	232,731	1,214	174,548	**(2.47)**	-1.7%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		192.00	194.01	33,841	6,582,732	6	-	-	3.48	119	22,915	35	6,645	**(2.01)**	-1.0%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.96	26.82	9,120	236,694	3	-	-	4.96	1,570	40,752	1,020	26,489	**(0.86)**	-3.2%
Old Mutual Plc	OLM	**A**		35.45	35.73	24,050	848,075	3	-	-	3.86	4,898	173,645	4,702	166,699	**(0.28)**	-0.8%
Sanlam Limited	SLA			61.52	61.41	950	58,557	2	-	-	3.26	2,166	133,281	1,755	107,958	**0.11**	0.2%
Sector - Real Estate																	
Oryx Properties Limited	ORY			17.83	17.83	-	-	-	17.86	-	7.82	66	1,178	50	883	**0.00**	0.0%
Vukile Property Fund Limited	VKN	**A**		16.60	16.50	215,619	3,561,040	4	-	-	7.67	517	8,589	517	8,589	**0.10**	0.6%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		96.59	96.41	42,870	4,088,165	5	-	-	2.85	286	27,600	246	23,736	**0.18**	0.2%
Namibia Asset Management Limited	NAM			0.55	0.55	-	-	-	0.36	0.65	7.27	200	110	104	57	**0.00**	0.0%
Stimulus Investments Limited - Pref	SILP	**CE**		110.15	110.15	22,800	2,511,420	2	-	-	-	4	413	4	413		
Trustco Group Holdings Limited - Pa	TUC	**A,TS**		1.96	1.60	-	-	-	1.50	-	1.25	772	1,513	355	696	**0.36**	22.5%
Number of listed shares	27			1,766.27	1,782.43	**1,294,378**	**57,543,479**	**70**			**89.55**	**24,011**	**1,543,158**	**17,625**	**1,181,440**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
	Bannerman	BMN	**E**	✱	0.69		0.68		-	-	-	-	-	211	145	147	102	**0.01**	1.5%
Closing price as on ASX						*0.069*		*0.068*										***0.001***	*2.1%*
	Deep Yello	DYL	**E**	✱	0.17		0.18		-	-	-	-	-	1,491	253	1,118	190	**(0.01)**	-5.6%
Closing price as on ASX						*0.017*		*0.018*										***-0.001***	*-5.0%*
	Eco (Atlant	EOG	**A,E**	⅄	2.54		2.42		-	-	-	-	-	77	195	58	146	**0.12**	5.0%
Closing price as on TSX						*0.256*		*0.245*										***0.011***	*4.5%*
	Forsys Met	FSY		⅄	3.48		4.04		-	-	-	-	-	97	337	97	337	**(0.56)**	-13.9%
Closing price as on TSX						*0.351*		*0.410*										***-0.058***	*-14.3%*
	Giyani Gol	GGC	**A**	⅄	3.38		3.16		-	-	-	-	-	55	185	55	185	**0.22**	7.0%
Closing price as on TSX						*0.341*		*0.321*										***0.021***	*6.5%*
	Marenica E	MEY	**E**	✱	0.02		0.02		-	-	-			1,216	24	1,216	24	**0.00**	0.0%
Closing price as on ASX						*0.002*		*0.002*										***0.000***	*0.6%*
	Xemplar En	XEM		⅄	***NSX delisting date 01/04/14***				-	-	-	-	-	-	-	-	-	**0.00**	0.0%
Closing price as on TSX						*0.000*		*0.000*										***0.000***	*0.0%*
									-	-	-			**3,146**	**1,140**	**2,691**	**984**		
	Shares on	**7**																	
	Translated from CAD to NAD using OAND			⅄	9.91		9.86											**0.05**	0.48%
	Translated from AUD to NAD using OAND			✱	9.98		10.04											**(0.06)**	-0.60%
	Translated from GBP to NAD using OAND			x	18.04		18.16											**(0.12)**	-0.67%
	Translated from USD to NAD using OANDA				10.61		10.67											**(0.06)**	-0.59%