NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #14.27

30 June - 04 July 2014

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									30-Jun-14
Local	(N099)	**347.25**	**0.18**	**347.07**	19,739	60,570	824,811	15	4.52%
Reporting Period Change			**0.05%**						
High in 2014		**347.25**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**4.68%**	331.72	**Local Year to date**	12,376,498	118,108,794	429	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	(N510)	274.46	**20.39**	254.07	388,018	58,000	16,177,078	7	2.88%
			8.03%						
Industrials	(N520)	306.61	**(0.49)**	307.10	22,552	39,650	4,002,518	6	2.97%
			-0.16%						
Consumer Goods	(N530)	645.39	**6.77**	638.62	4,963	20,055	1,633,543	4	4.07%
			1.06%						
Consumer Services	(N550)	2,418.25	**2.07**	2,416.18	98,519	144,290	10,708,598	10	3.12%
			0.09%						
Financials	(N580)	421.57	**6.78**	414.79	706,873	1,882,022	75,356,834	60	3.77%
			1.63%						
Overall	(N098)	**1,132.60**	**37.45**	**1,095.15**	**1,220,926**	**2,175,267**	**108,227,876**	**97**	**3.43%**
Reporting Period Change			3.42%			**2,114,697**	**107,403,065**	**82**	
High in 2014		**1,135.92**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**13.63%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	(ALSH)	**52,060.03**	**2.83%**	**50,625.37**					
Reporting Period Change			**2.83%**		**Overall Year to date**	68,551,399	3,343,670,559	2,111	
High in 2014		**52,060.03**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**12.55%**	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	30-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**		280.49	258.78	58,000	16,177,078	7	-	-	3.01	1,405	394,220	1,321	370,566	**21.71**	8.4%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	❋	3.38	2.99	-	-	-	-	-	-	855	2,889	855	2,889	**0.39**	13.0%
Closing price as on ASX				*0.34*	*0.30*											**0.04**	11.8%
B2Gold Corporation	B2G			30.54	30.85	-	-	-	-	-	-	385	11,750	385	11,750	**(0.31)**	-1.0%
Closing price as on TSX				*3.02*	*3.11*											**(0.09)**	-2.9%
Sector - Chemicals																	
Afrox	AOX			20.51	21.00	-	-	-	-	-	2.22	343	7,032	137	2,813	**(0.49)**	-2.3%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			100.60	100.76	39,650	4,002,518	6	-	-	2.97	231	23,249	224	22,552	**(0.16)**	-0.2%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**		16.33	16.33	1,320	21,556	3	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	-	-	-	12.72	-	5.50	212	2,698	51	648	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			88.00	86.25	18,735	1,611,988	1	-	-	3.77	120	10,518	30	2,630	**1.75**	2.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT	**A**		0.86	0.83	-	-	-	-	-	-	66	57	10	9	**0.03**	3.6%
Nictus Holdings - Nam	NHL	**CE**		2.40	2.40	3,000	7,200	1	-	-	-	53	128	16	38	**0.00**	0.0%
Truworths	TRW			75.10	74.90	141,030	10,661,346	6	-	-	4.99	423	31,740	418	31,423	**0.20**	0.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		154.00	154.00	260	40,052	3	-	-	2.25	573	88,222	435	67,049	**0.00**	0.0%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			11.16	11.15	31,250	349,305	10	11.15	-	2.06	505	5,639	106	1,184	**0.01**	0.1%
Firstrand	FST			40.77	40.28	315,710	12,746,672	7	-	-	3.88	5,638	229,859	3,270	133,318	**0.49**	1.2%
FNB Holdings	FNB			23.16	23.16	-	-	-	23.10	-	4.70	268	6,197	64	1,487	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		231.00	227.46	5,790	1,328,064	6	-	-	3.91	514	118,728	200	46,304	**3.54**	1.6%
Standard Bank Group	SNB			144.64	143.79	56,804	8,197,513	7	-	-	3.68	1,618	234,058	1,214	175,543	**0.85**	0.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM			200.00	192.00	66,590	12,855,982	8	-	-	3.46	119	23,869	35	6,922	**8.00**	4.2%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.90	25.96	44,940	1,166,432	5	-	-	5.07	1,570	40,658	1,020	26,428	**(0.06)**	-0.2%
Old Mutual Plc	OLM	**A**		36.97	35.45	441,075	16,331,099	8	-	-	3.83	4,898	181,090	4,702	173,847	**1.52**	4.3%
Sanlam Limited	SLA			61.85	61.52	96,420	5,996,003	6	-	-	3.24	2,166	133,996	1,755	108,537	**0.33**	0.5%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		17.87	17.83	25,000	446,750	1	17.87	-	7.80	66	1,180	50	885	**0.04**	0.2%
Vukile Property Fund Limited	VKN	**A**		16.55	16.60	798,901	13,288,802	6	-	-	7.43	517	8,563	517	8,563	**(0.05)**	-0.3%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		97.16	96.59	30,792	2,999,517	6	-	-	2.82	286	27,763	246	23,876	**0.57**	0.6%
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	-	-	-	-	-	-	4	413	4	413		
Trustco Group Holdings Limited - Pa	TUC	**A,CE**		1.95	1.96	-	-	-	1.50	-	1.01	772	1,506	355	693	**(0.01)**	-0.5%
Number of listed shares	27			1,804.62	1,766.27	**2,175,267**	**108,227,876**	**97**			**88.85**	**24,014**	**1,589,506**	**17,628**	**1,222,110**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

																0.00	#DIV/0!		
DevX (Development Capital Board)																			
	Bannerman	BMN	**A,E**	❋	0.80		0.68		-	-	-	-	-	211	169	147	118	**0.12**	17.6%
Closing price as on ASX						*0.079*		*0.068*										***0.012***	*17.1%*
	Deep Yello	DYL	**E**	❋	0.19		0.18		-	-	-	-	-	1,491	283	1,118	212	**0.01**	5.6%
Closing price as on ASX						*0.019*		*0.018*										***0.001***	*5.0%*
	Eco (Atlant	EOG	**E**	⅄	2.47		2.42		-	-	-	-	-	77	190	58	142	**0.05**	2.1%
Closing price as on TSX						*0.245*		*0.245*										***-0.001***	*-0.3%*
	Forsys Met	FSY		⅄	4.23		4.04		-	-	-	-	-	97	410	97	410	**0.19**	4.7%
Closing price as on TSX						*0.419*		*0.410*										***0.009***	*2.2%*
	Giyani Gold	GGC	**A**	⅄	3.38		3.16		-	-	-	-	-	55	185	55	185	**0.22**	7.0%
Closing price as on TSX						*0.335*		*0.321*										***0.014***	*4.5%*
	Marenica E	MEY	**A,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***	*-0.5%*
	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**	**1,260**	**2,691**	**1,091**		
	Shares on	7																	
	Translated from CAD to NAD using OAND			⅄	10.10		9.86											**0.24**	2.40%
	Translated from AUD to NAD using OAND			❋	10.09		10.04											**0.05**	0.48%
	Translated from GBP to NAD using OAND			x	18.45		18.16											**0.29**	1.60%
	Translated from USD to NAD using OANDA				10.76		10.67											**0.09**	0.80%