

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										#14.27											
2	30 June - 04 July 2014																					
3																						
4	MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market Capitalization	Volume Traded (shares)	Value Traded: (NS)	Total Deals	Actual Div Yield %												
5	Local (N099)		347.25	0.18	347.07	19,739	60,570	824,811	15	4.52%												
6	Reporting Period Change			0.95%																		
7	High in 2014		347.25																			
8	Low in 2014		331.72																			
9	Movement since 31 December 2013			4.88%	331.72	Local Year to date	12,376,498	118,108,794	420													
10	High in 2013		332.56																			
11	Low in 2013		273.56																			
12	Basic Materials (N510)		274.46	20.39	254.07	388,018	58,000	16,177,076	7	2.88%												
13	High in 2014			8.03%																		
14	Low in 2014		(0.49)		307.10	22,552	39,650	4,002,518	6	2.97%												
15	Industrials (N520)		306.61	0.19%	307.10	22,552	39,650	4,002,518	6	2.97%												
16	High in 2014			0.19%																		
17	Low in 2014		273.56		638.62	4,963	20,055	1,633,543	4	4.07%												
18	Consumer Goods (N530)		645.39	6.77	638.62	4,963	20,055	1,633,543	4	4.07%												
19	High in 2014			1.06%																		
20	Low in 2014		273.56		2,416.18	98,519	144,290	10,708,598	10	3.12%												
21	Consumer Services (N550)		2,416.25	2.07	2,416.18	98,519	144,290	10,708,598	10	3.12%												
22	High in 2014			0.09%																		
23	Low in 2014		273.56		414.79	706,873	1,882,022	75,356,834	60	3.77%												
24	Financials (N580)		421.57	6.78	414.79	706,873	1,882,022	75,356,834	60	3.77%												
25	High in 2014			1.83%																		
26	Low in 2014		273.56		1,095.15	1,220,928	2,175,267	108,227,876	97	3.43%												
27	Overall (N098)		1,132.60	37.45	1,095.15	1,220,928	2,175,267	108,227,876	97	3.43%												
28	Reporting Period Change			3.42%			2,114,697	107,463,065	82													
29	High in 2014		1,135.92																			
30	Low in 2014		974.91																			
31	Movement since 31 December 2013			13.83%	996.73																	
32	High in 2013		1,043.43																			
33	Low in 2013		857.62																			
34	USE All Share Index (ALSH)		52,870.93	2.83%	50,625.37	Overall Year to date	68,551,399	3,343,670,599	2,111													
35	Reporting Period Change			2.83%																		
36	High in 2014		52,060.03																			
37	Low in 2014		44,457.57																			
38	Movement since 31 December 2013			12.55%	46,258.23																	
39	High in 2013		46,258.23																			
40	Low in 2013		37,807.67																			
41	DevX (Development Capital Board)					DevX Year to date	6,339,286	1,401,197	4													
42																						
43	NAMIBIAN STOCK EXCHANGE: OVERALL REPORT																					
44	Call Johene Saal at the NSX on +264 61 227847 if there are any transmission problems.																					
45											30-Jun-14	Millions	NS Millions	Millions	NS Millions							
46	Share Code	Indices	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	P/Share	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 P/B	Change %						
47																						
48	Basic Materials																					
49	Sector - Industrial Metals																					
50	Anglo-American plc	ANM	A	280.49	258.78	58,000	16,177,076	7	-	-	3.01	1,405	394,220	1,321	370,566	21.71	8.4%					
51	Sector - Mining																					
52	Paladin Energy Limited	PDN	A	3.38	2.99	-	-	-	-	-	-	855	2,889	855	2,889	0.39	13.0%					
53	Closing price as on ASX																					
54				0.37	0.38											0.04	11.8%					
55	Sector - Chemicals																					
56	B2Gold Corporation	B2G	A	30.54	30.85	-	-	-	-	-	-	385	11,750	385	11,750	(0.31)	-1.0%					
57	Closing price as on TSX																					
58				3.2	3.11											(0.08)	-2.9%					
59	Industrials																					
60	Sector - General Industrials																					
61	Barlows Limited	BWL	A	100.60	100.76	39,650	4,002,518	6	-	-	2.97	231	23,249	224	22,552	(0.16)	-0.2%					
62	Consumer Goods																					
63	Sector - Beverages																					
64	Nambias Breweries	NBS	C	16.33	16.33	1,320	21,596	3	16.32	-	3.98	207	3,373	103	1,686	0.00	0.0%					
65	Sector - Food Processors																					
66	Bidvest Namibia Limited	BVN	A	12.73	12.73	-	-	-	12.72	-	5.50	212	2,688	51	648	0.00	0.0%					
67	Sector - Food Producers																					
68	Oceana Group Limited	OCC	A	88.00	86.25	18,735	1,611,988	1	-	-	3.77	120	10,518	30	2,630	1.75	2.0%					
69	Consumer Services																					
70	Sector - General Retailers																					
71	Nictus	NCT	A	0.86	0.83	-	-	-	-	-	66	57	10	9	0.03	3.6%						
72	Nictus Holdings - Nam	NHL	CE	2.40	2.40	3,000	7,200	1	-	-	-	53	128	16	38	0.00	0.0%					
73	Truworths	TRW	A	75.10	74.90	141,030	10,661,346	6	-	-	4.99	423	31,740	418	31,423	0.20	0.3%					
74	Sector - Food & Drug Retailers																					
75	Shoppers Holdings	SRH	A	154.00	154.00	260	40,062	3	-	-	2.25	573	88,222	435	67,049	0.00	0.0%					
76	Financials																					
77	Sector - Banks																					
78	Bank Windhoek Holdings Ltd	BWH	A	11.16	11.15	31,250	340,305	10	11.15	-	2.06	505	5,639	108	1,184	0.01	0.1%					
79	Firstrand	FST	A	40.77	40.28	315,710	12,746,872	7	-	-	3.68	5,638	229,859	3,270	133,318	0.45	1.2%					
80	FNB Holdings	FNB	A	23.16	23.16	-	-	-	23.10	-	4.70	268	6,197	64	1,487	0.00	0.0%					
81	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%					
82	Standard Bank Group	SNB	A	144.64	143.79	56,804	8,197,513	7	-	-	3.68	1,618	234,058	1,214	175,543	0.85	0.6%					
83	Sector - Nonlife Insurance																					
84	Santam Limited	SNM	A	200.00	192.00	66,990	12,855,982	8	-	-	3.46	119	23,869	35	6,922	8.00	4.2%					
85	Sector - Life Insurance																					
86	MMI Holdings Limited	MMI	A	25.90	25.96	44,940	1,166,432	5	-	-	5.07	1,570	40,658	1,020	26,428	(0.06)	-0.2%					
87	Old Mutual Plc	OLM	A	36.97	35.45	441,075	16,331,099	8	-	-	3.83	4,898	161,090	4,702	173,847	1.52	4.3%					
88	Santam Limited	SLA	A	61.85	61.82	96,420	5,966,003	6	-	-	3.24	2,166	133,996	1,765	108,537	0.33	0.5%					
89	Sector - Real Estate																					
90	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%					
91	Wukile Property Fund Limited	WKN	A	18.55	18.60	798,901	13,288,802	6	-	-	7.43	517	8,563	517	8,563	(0.05)	-0.3%					
92	Sector - General Financial																					
93	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%					
94	Nambias Asset Management Limited	NAM	A	0.55	0.55	-	-	-	0.36	0.65	7.27	200	110	104	57	0.00	0.0%					
95	Stimulus Investments Limited - Prof	SILP	CE	110.15	110.15	-	-	-	-	-	-	4	413	4	413	0.00	0.0%					
96	Trustco Group Holdings Limited - Ps	TUC	A,CE	1.96	1.96	-	-	-	1.90	-	1.01	772	1,506	355	693	(0.01)	-0.5%					
97	Number of listed shares																					
98			27	1,804.62	1,768.27	2,175,267	108,227,876	97			88.85	24,014	1,589,506	17,628	1,222,110							
99	NAMIBIAN STOCK EXCHANGE: DevX REPORT																					
100	DevX (Development Capital Board)																					
101	Bannerman	BMN	A,E	0.80	0.80	0.68	0.68	-	-	-	-	-	-	211	169	147	118	0.12	17.6%			
102	Closing price as on ASX																					
103	Deep Yellow	DYL	E	0.19	0.19	0.18	0.18	-	-	-	-	-	-	1,491	283	1,118	212	0.01	5.5%			
104	Closing price as on ASX																					
105	Eco (Albani)	EOG	E	2.47	2.45	2.42	0.218	-	-	-	-	-	-	77	190	58	142	0.05	2.1%			
106	Closing price as on TSX																					
107	Forsys Mel	FSY	A	4.23	4.04	4.04	0.410	-	-	-	-	-	-	97	410	97	410	0.19	-0.3%			
108	Closing price as on TSX																					
109	Gyant Gold	GOC	A	3.38	3.16	0.321	0.321	-	-	-	-	-	-	55	185	55	185	0.22	7.0%			
110	Closing price as on TSX																					
111	Marenica E	MEY	A,E	0.02	0.02	0.02	0.02	-	-	-	-	-	-	1,216	24	1,216	24	0.00	0.0%			
112	Closing price as on ASX																					
113	Xemplar En	XEM	A	0.002	0.002	0.002	0.002	-	-	-	-	-	-	-	-	-	-	0.00	-0.5%			
114	Closing price as on TSX																					
115				0.000	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	0.00	0.0%			
116	Shares on																					
117			7											3,146	1,260	2,691	1,991					
118	Translated from CAD to NAD using OAGN																					
119				10.10	10.09	9.86	10.04											0.24	2.40%			
120	Translated from AUD to NAD using OAGN																					
121				18.45	18.16	18.16	18.16											0.05	0.48%			
122	Translated from GBP to NAD using OAGN																					
123				10.78	10.67	10.67	10.67											0.09	0.80%			
124	Translated from USD to NAD using OAGN																					