NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.28

07 July - 11 July 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 %
									30-Jun-14
Local	**(N099)**	**347.71**	**0.46**	**347.25**	19,775	50,941	798,254	10	4.52%
Reporting Period Change			**0.13%**						
High in 2014		**347.71**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**4.82%**	331.72	**Local Year to date**	12,427,439	118,907,048	430	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	**(N510)**	264.85	**(9.61)**	274.46	374,427	28,189	3,914,922	10	2.88%
			-3.50%						
Industrials	**(N520)**	304.17	**(2.44)**	306.61	22,372	2,090	213,222	2	2.97%
			-0.80%						
Consumer Goods	**(N530)**	644.00	**(1.39)**	645.39	4,953	1,343	21,931	1	4.07%
			-0.22%						
Consumer Services	**(N550)**	2,458.26	**40.01**	2,418.25	100,149	1,141	150,730	3	3.12%
			1.65%						
Financials	**(N580)**	421.05	**(0.52)**	421.57	705,983	1,299,398	39,533,938	43	3.77%
			-0.12%						
Overall	**(N098)**	**1,120.47**	**(12.13)**	**1,132.60**	**1,207,884**	**1,352,284**	**44,060,424**	**66**	**3.43%**
Reporting Period Change			-1.07%			**1,301,343**	**43,262,170**	**56**	
High in 2014		**1,135.92**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**12.41%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	**(ALSH)**	**51,161.33**	**-1.73%**	**52,060.03**					
Reporting Period Change			**-1.73%**		**Overall Year to date**	69,903,683	3,387,730,983	2,177	
High in 2014		**52,060.03**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**10.60%**	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**		270.50	280.49	12,990	3,602,552	7	-	-	3.01	1,405	380,179	1,321	357,368	**(9.99)**	-3.6%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	3.22	3.38	-	-	-	-	-	-	855	2,752	855	2,752	**(0.16)**	-4.7%
Closing price as on ASX				*0.32*	*0.34*											**(0.01)**	-4.3%
B2Gold Corporation	B2G			30.28	30.54	-	-	-	-	-	-	385	11,650	385	11,650	**(0.26)**	-0.9%
Closing price as on TSX				*3.02*	*3.02*											**(0.01)**	-0.2%
Sector - Chemicals																	
Afrox	AOX			19.37	20.51	15,199	312,370	3	-	-	2.22	343	6,641	137	2,656	**(1.14)**	-5.6%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			99.80	100.60	2,090	213,222	2	-	-	2.97	231	23,064	224	22,372	**(0.80)**	-0.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A**		16.33	16.33	1,343	21,931	1	16.33	-	3.98	207	3,373	103	1,686	**0.00**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			12.73	12.73	-	-	-	12.73	-	5.50	212	2,698	51	648	**0.00**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			87.64	88.00	-	-	-	-	-	3.77	120	10,475	30	2,619	**(0.36)**	-0.4%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT	**A**		0.86	0.86	-	-	-	-	-	-	66	57	10	9	**0.00**	0.0%
Nictus Holdings - Nam	NHL	**A,CE**		2.40	2.40	-	-	-	-	-	-	53	128	16	38	**0.00**	0.0%
Truworths	TRW			74.45	75.10	320	24,296	2	-	-	4.99	423	31,465	418	31,151	**(0.65)**	-0.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			158.37	154.00	821	126,434	1	-	-	2.25	573	90,726	435	68,952	**4.37**	2.8%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			11.23	11.16	20,123	225,682	7	11.23	-	2.06	505	5,674	106	1,192	**0.07**	0.6%
Firstrand	FST			41.13	40.77	61,442	3,272,663	5	-	-	3.88	5,638	231,889	3,270	134,495	**0.36**	0.9%
FNB Holdings	FNB			23.16	23.16	4,475	103,641	1	23.50	-	4.70	268	6,197	64	1,487	**0.00**	0.0%
Nedbank Group Limited	NBK	**A**		232.00	231.00	2,626	610,465	4	-	-	3.91	514	119,242	200	46,504	**1.00**	0.4%
Standard Bank Group	SNB	**A**		146.14	144.64	72,908	10,523,992	3	-	-	3.68	1,618	236,485	1,214	177,364	**1.50**	1.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM			202.62	200.00	5,638	835,173	4	-	-	3.46	119	24,182	35	7,013	**2.62**	1.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.65	25.90	53,220	1,361,122	3	-	-	5.07	1,570	40,265	1,020	26,173	**(0.25)**	-1.0%
Old Mutual Plc	OLM	**A**		36.23	36.97	40,215	1,488,822	6	-	-	3.83	4,898	177,465	4,702	170,367	**(0.74)**	-2.0%
Sanlam Limited	SLA			61.57	61.85	27,987	1,722,568	3	-	-	3.24	2,166	133,390	1,755	108,046	**(0.28)**	-0.5%
Sector - Real Estate																	
Oryx Properties Limited	ORY	**A**		17.88	17.87	25,000	447,000	1	17.86	-	7.80	66	1,181	50	886	**0.01**	0.1%
Vukile Property Fund Limited	VKN			16.24	16.55	971,455	15,818,226	6	15.90	-	7.43	517	8,402	517	8,402	**(0.31)**	-1.9%
Sector - General Financial																	
Investec Limited	IVD	**CE**		98.00	97.16	34,432	3,350,268	7	-	-	2.82	286	28,003	246	24,083	**0.84**	0.9%
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			110.15	110.15	-	-	-	-	-	-	4	413	4	413		
Trustco Group Holdings Limited - Pa	TUC	**CE**		1.95	1.95	-	-	-	1.50	-	1.01	772	1,506	355	693	**0.00**	0.0%
Number of listed shares	*27*			1,800.45	1,804.62	**1,352,284**	**44,060,424**	**66**			**88.85**	**24,014**	**1,577,614**	**17,628**	**1,209,076**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
	Bannerman	BMN	**A,E**	✱	0.72		0.80		-	-	-	-	-	215	155	150	108	**(0.08)**	-10.0%
Closing price as on ASX						*0.072*		*0.079*										***-0.008***	*-9.6%*
	Deep Yello	DYL	**E**	✱	0.17		0.19		-	-	-	-	-	1,491	253	1,118	190	**(0.02)**	-10.5%
Closing price as on ASX						*0.017*		*0.019*										***-0.002***	*-10.1%*
	Eco (Atlant	EOG	**E**	⅄	2.16		2.47		-	-	-	-	-	77	166	58	125	**(0.31)**	-12.6%
Closing price as on TSX						*0.215*		*0.245*										***-0.029***	*-12.0%*
	Forsys Met	FSY	**A,E**	⅄	3.87		4.23		-	-	-	-	-	97	375	97	375	**(0.36)**	-8.5%
Closing price as on TSX						*0.386*		*0.419*										***-0.033***	*-7.9%*
	Giyani Gol	GGC		⅄	3.82		3.38		-	-	-	-	-	55	209	55	209	**0.44**	13.0%
Closing price as on TSX						*0.381*		*0.335*										***0.046***	*13.7%*
	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***	*0.5%*
	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%*
									-	-	-			**3,150**	**1,182**	**2,693**	**1,031**		
	Shares on	7																	
	Translated from CAD to NAD using OAND			⅄	10.03		10.10											**(0.06)**	-0.63%
	Translated from AUD to NAD using OAND			✱	10.04		10.09											**(0.05)**	-0.47%
	Translated from GBP to NAD using OAND			X	18.32		18.45											**(0.13)**	-0.70%
	Translated from USD to NAD using OANDA				10.69		10.76											**(0.07)**	-0.62%