NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#14.29

14 July - 18 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)	**350.82**	**3.11**	**347.71**	20,000	36,270	421,493	15	4.52%
Reporting Period Change			**0.89%**						
High in 2014		**350.82**							
Low in 2014		*331.72*							
Movement since 31 December 2013			**5.76%**	331.72	**Local Year to date**	12,463,709	119,328,541	445	
High in 2013		**332.56**							
Low in 2013		*273.56*							
Basic Materials	(N510)	273.16	**8.31**	264.85	386,191	298,051	30,455,422	11	2.88%
			3.14%						
Industrials	(N520)	316.24	**12.07**	304.17	23,260	790	81,603	3	2.97%
			3.97%						
Consumer Goods	(N530)	641.85	**(2.15)**	644.00	4,936	3,142	44,703	2	4.07%
			-0.33%						
Consumer Services	(N550)	2,475.68	**17.42**	2,458.26	100,860	507,372	54,165,854	6	3.12%
			0.71%						
Financials	(N580)	423.33	**2.28**	421.05	712,033	2,273,911	115,865,662	43	3.77%
			0.54%						
Overall	(N098)	**1,136.42**	**15.95**	**1,120.47**	**1,227,280**	**3,116,291**	**200,987,613**	**77**	**3.43%**
Reporting Period Change			1.42%			**3,080,021**	**200,566,120**	**62**	
High in 2014		**1,152.09**							
Low in 2014		*974.31*							
Movement since 31 December 2013			**14.01%**	996.73					
High in 2013		**1,043.43**							
Low in 2013		*851.62*							
JSE All Share Index	(ALSH)	**51,695.05**	**1.04%**	**51,161.33**					
Reporting Period Change			**1.04%**		**Overall Year to date**	73,021,344	3,588,782,454	2,256	
High in 2014		**52,076.90**							
Low in 2014		*44,451.57*							
Movement since 31 December 2013			**11.76%**	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	Actual Div Yield %	Total # of shares in issue	Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age Change
											30-Jun-14	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		279.39	270.50	94,162	26,451,090	7	-	-	3.01	1,405	392,674	1,321	369,113	**8.89**	3.3%
Sector - Mining																	
Paladin Energy Limited	PDN		*	3.38	3.22	-	-	-	-	-	-	855	2,889	855	2,889	**0.16**	5.0%
Closing price as on ASX				*0.38*	*0.32*											**0.03**	8.5%
B2Gold Corporation	B2G	**A**		29.85	30.28	-	-	-	-	-	-	385	11,484	385	11,484	**(0.43)**	-1.4%
Closing price as on TSX				*2.92*	*3.02*											**(0.09)**	-3.1%
Sector - Chemicals																	
Afrox	AOX			19.72	19.37	203,889	4,004,332	4	-	-	2.22	343	6,761	137	2,704	**0.35**	1.8%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			103.76	99.80	790	81,603	3	-	-	2.97	231	23,980	224	23,260	**3.96**	4.0%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			16.36	16.33	1,142	18,683	1	16.36	-	3.98	207	3,379	103	1,689	**0.03**	0.2%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			13.01	12.73	2,000	26,020	1	13.00	-	5.50	212	2,758	51	662	**0.28**	2.2%
Sector - Food Producers																	
Oceana Group Limited	OCG			86.50	87.64	-	-	-	-	-	3.77	120	10,339	30	2,585	**(1.14)**	-1.3%
Consumer Services																	
Sector - General Retailers							-										
Nictus	NCT			0.70	0.86	-	-	-	-	-	-	66	46	10	7	**(0.16)**	-18.6%
Nictus Holdings - Nam	NHL	**CE**		2.40	2.40	-	-	-	-	-	-	53	128	16	38	**0.00**	0.0%
Truworths	TRW	**A,TS**		72.00	74.45	326,650	24,644,952	3	-	-	4.99	423	30,430	418	30,126	**(2.45)**	-3.3%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH	**A**		162.36	158.37	180,722	29,520,903	3	-	-	2.25	573	93,011	435	70,689	**3.99**	2.5%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH			11.36	11.23	33,025	374,369	12	11.35	-	2.06	505	5,740	106	1,205	**0.13**	1.2%
Firstrand	FST			42.58	41.13	987,916	41,383,300	5	-	-	3.88	5,638	240,064	3,270	139,237	**1.45**	3.5%
FNB Holdings	FNB			23.51	23.16	103	2,422	1	23.51	-	4.70	268	6,291	64	1,510	**0.35**	1.5%
Nedbank Group Limited	NBK			235.00	232.00	94,663	22,506,955	6	-	-	3.91	514	120,784	200	47,106	**3.00**	1.3%
Standard Bank Group	SNB			146.00	146.14	470	68,178	3	-	-	3.68	1,618	236,259	1,214	177,194	**(0.14)**	-0.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM			200.00	202.62	110	22,191	2	-	-	3.46	119	23,869	35	6,922	**(2.62)**	-1.3%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			25.29	25.65	74,734	1,920,006	5	-	-	5.07	1,570	39,700	1,020	25,805	**(0.36)**	-1.4%
Old Mutual Plc	OLM	**A**		36.29	36.23	2,526	92,311	3	-	-	3.83	4,898	177,759	4,702	170,649	**0.06**	0.2%
Sanlam Limited	SLA			61.09	61.57	322,330	19,701,631	5	-	-	3.24	2,166	132,350	1,755	107,203	**(0.48)**	-0.8%
Sector - Real Estate																	
Oryx Properties Limited	ORY			17.88	17.88	-	-	-	17.88	-	7.80	66	1,181	50	886	**0.00**	0.0%
Vukile Property Fund Limited	VKN			16.14	16.24	408,500	6,597,209	2	-	-	7.43	517	8,351	517	8,351	**(0.10)**	-0.6%
Sector - General Financial																	
Investec Limited	IVD	**A,CE**		96.76	98.00	229,419	22,425,483	9	-	-	2.82	286	27,649	246	23,778	**(1.24)**	-1.3%
Namibia Asset Management Limited	NAM			0.55	0.55	-	-	-	0.36	0.65	7.27	200	110	104	57	**0.00**	0.0%
PSG Konsult Limited	KFS	**A**		7.50	-	153,140	1,145,977	2	-	-	-	1,262	9,465	298	2,233	**7.50**	#DIV/0!
Stimulus Investments Limited - Pref	SILP			110.15	110.15	-	-	-	-	-	-	4	413	4	413		
Trustco Group Holdings Limited - Pa	TUC	**A,CE**		1.94	1.95	-	-	-	1.50	-	1.01	772	1,498	355	689	**(0.01)**	-0.5%
Number of listed shares	28			1,821.47	1,800.45	**3,116,291**	**200,987,613**	**77**			**88.85**	**25,276**	**1,609,362**	**17,926**	**1,228,485**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
	Bannerman	BMN	**E**	*	0.72		0.72		-	-	-	-	-		215	155	150	108	**0.00**		0.0%
Closing price as on ASX						*0.072*		*0.072*												***0.000***	*0.3%*
	Deep Yello	DYL	**E**	*	0.18		0.17		-	-	-	-	-		1,491	268	1,118	201	**0.01**		5.9%
Closing price as on ASX						*0.018*		*0.017*												***0.001***	*6.2%*
	Eco (Atlant	EOG	**E**	⅄	2.39		2.16		-	-	-	-	-		77	184	58	138	**0.23**		10.6%
Closing price as on TSX						*0.240*		*0.215*												***0.025***	*11.6%*
	Forsys Met	FSY	**E**	⅄	3.73		3.87		-	-	-	-	-		97	361	97	361	**(0.14)**		-3.6%
Closing price as on TSX						*0.375*		*0.386*												***-0.011***	*-2.8%*
	Giyani Gok	GGC	**A**	⅄	4.13		3.82		-	-	-	-	-		55	226	55	226	**0.31**		8.1%
Closing price as on TSX						*0.415*		*0.381*												***0.034***	*9.0%*
	Marenica E	MEY	**A,E**	*	0.03		0.02		-	-	-				1,216	36	1,216	36	**0.01**		50.0%
Closing price as on ASX						*0.003*		*0.002*												***0.001***	*50.4%*
	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**	**1,230**	**2,693**	**1,071**			
	Shares on	7																			
	Translated from CAD to NAD using OAND			⅄	9.95		10.03												**(0.09)**	-0.86%	
	Translated from AUD to NAD using OAND			*	10.01		10.04												**(0.03)**	-0.28%	
	Translated from GBP to NAD using OAND			**X**	18.30		18.32												**(0.03)**	-0.16%	
	Translated from USD to NAD using OANDA				10.69		10.69												**(0.01)**	-0.06%	