

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #14.49

01 December - 05 December 2014

MARKET STATISTICS	Index Today	Index Previous	Free Float Market Capitalization (NS Mills)	Volume Traded (shares)	Value Traded (NS)	Total Trades	Actual Div Yield %		
Local	389.57	454.54	389.57	22,114	889,723	15,033,363	2.84%		
Reporting Period Change	-1.77%								
High in 2014	389.57								
Low in 2014	351.75								
Movement since 31 December 2013	16.07%	311.72	Local Year to date	53,941,449	280,077,410	752			
High in 2013	332.96								
Low in 2013	271.58								
Basic Materials	(NS19)	217.05	(6.83)	222,71	307,523	106,142	11,929,341	8	2.81%
Industrials	(NS30)	207.65	(2.93)	218.58	21,589	13,600	1,382,788	3	2.87%
Consumer Goods	(NS30)	729.46	1.81	727.55	5,611	757,875	14,877,123	5	3.83%
Health Care	(NS40)	-	-	-	40,351	602,888	56,368,312	8	0.00%
Consumer Services	(NS50)	2,453.27	(171.13)	2,820.38	100,183	148,960	15,371,540	8	3.01%
Financials	(NS80)	441.73	(3.83)	445.63	741,616	2,235,413	145,285,402	60	3.67%
Overall	(NS80)	1,050.20	(21.03)	1,111.21	1,215,886	3,884,968	248,017,526	90	3.50%
Reporting Period Change	-1.95%								
High in 2014	1,171.61								
Low in 2014	924.31								
Movement since 31 December 2013	16.07%	924.31							
High in 2013	1,043.43								
Low in 2013	861.59								
JSE All Share Index (ALSH)	49,506.59	-0.81%	49,911.37						
Reporting Period Change	-0.81%								
High in 2014	52,242.12								
Low in 2014	47,457.87								
Movement since 31 December 2013	7.03%	46,205.23							
High in 2013	46,205.23								
Low in 2013	37,567.85								
ETF (Exchange Traded Funds)									
ETF Year to date				2,210,442	223,771,967	20			
DevX (Development Capital Board)									
DevX Year to date				7,206,530	1,640,200	7			

NAMIBIAN STOCK EXCHANGE: OVERALL REPORT

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Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Shares	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Cap By Issue	Free Float	Market Cap by Free float	NS Mills	NS Mills	NS Mills	NS Mills	Market Cap % of Free float	NSX % change
Basic Materials																			
Sector - Industrial Metals																			
1531	Anglo American IR	A	222.85	223.83	48,715	10,953,082				2,90	1,495	313,209	1,207	204,416	-5.88	-2.8%			
Consumer Goods																			
Sector - Beverages																			
1741	Nambian Breweries	NBS	18.00	17.50	707,900	10,734,300	2	18.01	-	3.78	207	3,718	103	1,859	8.50	2.9%			
Health Care																			
Sector - Health Care Providers																			
1831	MediClinic International Limited	MCI	45.98	45.98	602,888	56,368,312	8				888	80,703	434	45,351	-0.70	-0.7%			
Consumer Services																			
Sector - General Retailers																			
1841	Netus	NCT	0.00	0.00	-	-				66	24	-	-	0.00	0.0%				
Financials																			
Sector - Banks																			
1101	Bank Windhoek Holdings Ltd	BNW	13.09	15.01	77,760	1,076,363	10	13.08	-	3.26	505	6,614	156	1,389	-1.92	-12.8%			
Industrials																			
Sector - General Industrials																			
1741	BarboursWorld Limited	BWL	97.88	104.56	13,600	1,382,788	3	97.87		2.97	231	22,570	224	21,893	-6.90	-6.6%			
Consumer Goods																			
Sector - Food Processors																			
1721	Brown Namibia Limited	BNL	13.17	13.17	35,000	460,950	1	13.14	-	4.78	212	2,791	51	870	0.00	0.0%			
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