

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT											#15.25						
2	22 June - 26 June 2015																	
3																		
4	MARKET STATISTICS																	
5																		
6	Local	(N99)	440.97	6.84	434.13	25,631	33,125	540,385	7	4.33%								
7	Reporting Period Change																	
8	High in 2015																	
9	Low in 2015																	
10	Movement since 31 December 2014																	
11	High in 2014																	
12	Low in 2014																	
13	Basic Materials	(NS10)	185.01	(6.21)	187.22	258,233	194,177	32,154,216	10	4.75%								
14	Reporting Period Change																	
15	High in 2015																	
16	Low in 2015																	
17	Movement since 31 December 2014																	
18	High in 2014																	
19	Low in 2014																	
20	Industrials	(NS20)	290.56	2.46	296.42	21,412	300	29,057	1	3.40%								
21	Reporting Period Change																	
22	High in 2015																	
23	Low in 2015																	
24	Movement since 31 December 2014																	
25	High in 2014																	
26	Low in 2014																	
27	Consumer Goods	(NS30)	716.10	22.82	693.28	7,897	308,263	5,454,569	8	3.98%								
28	Reporting Period Change																	
29	High in 2015																	
30	Low in 2015																	
31	Movement since 31 December 2014																	
32	High in 2014																	
33	Low in 2014																	
34	Health Care	(NS40)	97.95	3.57	94.94	44,617	-	-	-	1.05%								
35	Reporting Period Change																	
36	High in 2015																	
37	Low in 2015																	
38	Movement since 31 December 2014																	
39	High in 2014																	
40	Low in 2014																	
41	Consumer Services	(NS50)	2,672.84	3.17%	2,607.56	109,379	1,405	231,791	2	3.06%								
42	Reporting Period Change																	
43	High in 2015																	
44	Low in 2015																	
45	Movement since 31 December 2014																	
46	High in 2014																	
47	Low in 2014																	
48	Financials	(NS60)	480.64	15.95	464.69	795,405	3,038,036	24,917,383	43	3.75%								
49	Reporting Period Change																	
50	High in 2015																	
51	Low in 2015																	
52	Movement since 31 December 2014																	
53	High in 2014																	
54	Low in 2014																	
55	Overall	(NS98)	1,114.43	21.09	1,093.34	1,238,944	3,532,171	282,787,016	64	3.81%								
56	Reporting Period Change																	
57	High in 2015																	
58	Low in 2015																	
59	Movement since 31 December 2014																	
60	High in 2014																	
61	Low in 2014																	
62	JSE All Share Index (ALSH)		52,695.75	1.67%	51,806.71													
63	Reporting Period Change																	
64	High in 2015																	
65	Low in 2015																	
66	Movement since 31 December 2014																	
67	High in 2014																	
68	Low in 2014																	
69	ETF (Exchange Traded Funds)																	
70	Reporting Period Change																	
71	High in 2015																	
72	Low in 2015																	
73	Movement since 31 December 2014																	
74	High in 2014																	
75	Low in 2014																	
76	DevX (Development Capital Board)																	
77	Reporting Period Change																	
78	High in 2015																	
79	Low in 2015																	
80	Movement since 31 December 2014																	
81	High in 2014																	
82	Low in 2014																	
83	Year to date (Overall/ETFs/DevX)																	
84	Reporting Period Change																	
85	High in 2015																	
86	Low in 2015																	
87	Movement since 31 December 2014																	
88	High in 2014																	
89	Low in 2014																	
90																		
91	NAMBIAN STOCK EXCHANGE: OVERALL REPORT																	
92	Call share list at the NSX on 25/6/15 22:57:47 if there are any transmission problems																	
93																		
94	Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Total Value	Market Bid	Market Ask	Actual Div Yield %	Total # of Shares in Issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	P/E Ratio	Div Yield %			
95	Basic Materials																	
96	Sector - Industrial Metals																	
97	AMEI	A	186.07	181.16	170,528	31,984,488	-	-	4.08	1,205	261,816	1,921	248,454	5.88	2.7%			
98	Reporting Period Change																	
99	High in 2015																	
100	Low in 2015																	
101	Movement since 31 December 2014																	
102	High in 2014																	
103	Low in 2014																	
104	Sector - Mining																	
105	POIN	A	2.80	2.71	-	-	-	-	-	1,366	3,551	1,179	3,254	-0.11	-4.1%			
106	Reporting Period Change																	
107	High in 2015																	
108	Low in 2015																	
109	Movement since 31 December 2014																	
110	High in 2014																	
111	Low in 2014																	
112	Sector - Food Processors																	
113	BNV	A	10.99	10.99	-	-	-	-	10.50	5.55	212	2,328	51	569	0.00	0.0%		
114	Reporting Period Change																	
115	High in 2015																	
116	Low in 2015																	
117	Movement since 31 December 2014																	
118	High in 2014																	
119	Low in 2014																	
120	Sector - Food Producers																	
121	OCG	CEC	94.90	89.00	2,056	187,561	1	-	4.05	120	11,343	30	2,836	5.90	6.8%			
122	Reporting Period Change																	
123	High in 2015																	
124	Low in 2015																	
125	Movement since 31 December 2014																	
126	High in 2014																	
127	Low in 2014																	
128	Sector - Health Care Providers																	
129	MCI	A	102.81	99.65	-	-	-	-	1.05	862	88,236	424	44,817	3.14	3.2%			
130	Reporting Period Change																	
131	High in 2015																	
132	Low in 2015																	
133	Movement since 31 December 2014																	
134	High in 2014																	
135	Low in 2014																	
136	Sector - General Retailers																	
137	NHL	TB	2.30	2.30	-	-	-	-	6.52	53	123	16	37	0.00	0.0%			
138	Reporting Period Change																	
139	High in 2015																	
140	Low in 2015																	
141	Movement since 31 December 2014																	
142	High in 2014																	
143	Low in 2014																	
144	Sector - Food & Drug Retailers																	
145	SRH	A	187.00	183.21	1,405	231,791	2	-	2.16	673	65,670	436	73,709	3.78	2.3%			
146	Reporting Period Change																	
147	High in 2015																	
148	Low in 2015																	
149	Movement since 31 December 2014																	
150	High in 2014																	
151	Low in 2014																	
152	Financials																	
153	Sector - Banks																	
154	BWH	C	15.55	15.58	31,700	492,362	5	-	2.87	295	7,892	108	1,801	0.81	0.1%			
155	Reporting Period Change																	
156	High in 2015																	
157	Low in 2015																	
158	Movement since 31 December 2014																	
159	High in 2014																	
160	Low in 2014																	
161	Sector - Life Insurance																	
162	MM	A	29.84	29.29	169,320	5,058,590	3	-	5.01	1,572	46,593	1,022	30,285	1.33	4.8%			
163	Reporting Period Change																	
164	High in 2015																	
165	Low in 2015																	
166	Movement since 31 December 2014																	
167	High in 2014																	
168	Low in 2014																	
169	Sector - Real Estate																	
170	DRY	A	19.53	19.53	-	-	-	-	19.52	7.81	58	1,250	50	967	0.00	0.0%		
171	Reporting Period Change																	
172	High in 2015																	
173	Low in 2015																	
174	Movement since 31 December 2014																	
175	High in 2014																	
176	Low in 2014																	
177	Sector - General Financial																	
178	NAM	A	110.82	106.60	113,484	12,627,774	2	-	3.11	291	32,196	261	27,486	3.90	3.7%			
179	Reporting Period Change																	
180	High in 2015																	
181	Low in 2015																	
182	Movement since 31 December 2014																	
183	High in 2014																	
184	Low in 2014																	
185	Sector - DevX																	
186	NSX	A	1,114.43	1,093.34	1,238,944	3,532,171	282,787,016	64	-	102.75	26,903	1,714,104	16,651	1,238,595	-	-		
187	Reporting Period Change																	
188	High in 2015																	
189	Low in 2015																	
190	Movement since 31 December 2014																	
191	High in 2014																	
192	Low in 2014																	
193	NAMBIAN STOCK EXCHANGE: ETF REPORT																	
194																		
195	Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Total Value	Market Bid	Market Ask	Actual Div Yield %	Total # of Shares in Issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	P/E Ratio	Div Yield %			
196	Exchange Traded Products																	
197	Exchange Traded Funds																	
198	ENXPLD	AM	81.99	87.00	-	-	-	-	-	77	6,305	77	6,305	-0.01	-0.8%			
199	Reporting Period Change																	
200	High in 2015																	
201	Low in 2015																	
202	Movement since 31 December 2014																	
203	High in 2014																	
204	Low in 2014																	
205	Sector - DevX																	
206	NSX	A	1,114.43	1,093.34	1,238,944	3,532,171	282,787,016	64	-	102.75	26,903	1,714,104	16,651	1,238,595	-	-		
207	Reporting Period Change																	
208	High in 2015																	
209	Low in 2015																	
210	Movement since 31 December 2014																	
211	High in 2014																	
212	Low in 2014																	
213	NAMBIAN STOCK EXCHANGE: DevX REPORT																	
214																		
215	Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Total Value	Market Bid	Market Ask	Actual Div Yield %	Total # of Shares in Issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	P/E Ratio	Div Yield %			
216	DevX (Development Capital Board)																	
217	BMN	A	0.47	0.50	-	-	-	-	-	261	123	183	98	-0.03	-0.0%			
218	Reporting Period Change																	
219	High in 2015																	
220	Low in 2015																	
221	Movement since 31 December 2014																	
222	High in 2014																	
223	Low in 2014																	
224	Sector - DevX																	
225	DVL	E	0.11	0.11	-	-	-	-	-	1,659	186	1,256	139	0.00	0.0%			
226	Reporting Period Change																	
227	High in 2015																	
228	Low in 2015																	
229	Movement since 31 December 2014																	
230	High in 2014																	
231	Low in 2014																	
232	Sector - DevX																	
233	FSY	E	1.77	1.76	-	-	-	-	-	97	171	97	171	0.07	0.0%			
234	Reporting Period Change																	
235	High in 2015																	
236	Low in 2015																	
237	Movement since 31 December 2014																	
238	High in 2014																	
239	Low in 2014																	
240	Sector - DevX																	
241	MEY	E	1.87	2.00	-	-	-	-	-	16	30	16	30	-0.13	-0.6%			
242	Reporting Period Change																	
243	High in 2015																	
244	Low in 2015																	
245	Movement since 31 December 2014																	
246	High in 2014																	
247	Low in 2014																	
248	Sector - DevX																	
249	NSX	A	1,114.43	1,093.34	1,238,944	3,532,171	282,787,016	64	-	102.75	26,903	1,714,104	16,651	1,238,595	-	-		
250	Reporting Period Change																	
251	High in 2015																	
252	Low in 2015																	
253	Movement since 31 December 2014																	
254	High in 2014																	
255	Low in 2014																	
256	Sector - DevX																	
257	NSX	A	1,114.43	1,093.34	1,238,944	3,532,171	282,787,016	64	-	102.75	26,903	1,714,104	16,651	1,238,595	-	-		
258	Reporting Period Change																	
259	High in 2015																	
260	Low in 2015																	
261	Movement since 31 December 2014																	
262	High in 2014																	
263	Low in 2014																	
264	Sector - DevX																	
265	NSX	A	1,114.43	1,093.34	1,238,944	3,532,171	282,787,016	64	-	102.75	26,903	1,714,104	16,651	1,238,595	-	-		
266	Reporting Period Change																	
267	High in 2015																	
268	Low in 2015																	
269	Movement since																	