

| 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 | | | | | | | | | | | | | | | | | 15.28 |
| 2 | 13 July - 17 July 2015 | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | |
| 4 | MARKET STATISTICS | | | | | | | | | | | | | | | | | |
| 5 | | Index: | Index | Market | Volume | Value | Actual | | | | | | | | | | | |
| 6 | Local | (N999) | 441.58 | 0.32 | 441.26 | 8,067 | 5,687,609 | 65,508,674 | 13 | 2.22% | | | | | | | | |
| 7 | Reporting Period Change | | 441.58 | 0.87% | | | | | | | | | | | | | | |
| 8 | High in 2015 | | 399.75 | | | | | | | | | | | | | | | |
| 9 | Low in 2015 | | 399.75 | | | | | | | | | | | | | | | |
| 10 | Movement since 31 December 2014 | | 399.75 | 13.91% | 399.00 | Local Year to date | 11,676,037 | 172,047,275 | 662 | | | | | | | | | |
| 11 | High in 2014 | | 399.97 | | | | | | | | | | | | | | | |
| 12 | Low in 2014 | | 399.97 | | | | | | | | | | | | | | | |
| 13 | Basic Materials | | | | | | | | | | | | | | | | | |
| 14 | (NS10) | 104.82 | 2.37 | 102.45 | 233,843 | 329,352 | 26,547,203 | 9 | 5.24% | | | | | | | | | |
| 15 | Industrials | | | | | | | | | | | | | | | | | |
| 16 | (NS20) | 260.65 | 6.25 | 260.40 | 21,100 | - | - | - | 3.51% | | | | | | | | | |
| 17 | Consumer Goods | | | | | | | | | | | | | | | | | |
| 18 | (NS30) | 734.78 | 1.97 | 734.35 | 8,141 | 5,488,750 | 61,154,240 | 6 | 3.86% | | | | | | | | | |
| 19 | Health Care | | | | | | | | | | | | | | | | | |
| 20 | (NS40) | 101.97 | 1.92 | 100.05 | 46,449 | 27,592 | 2,896,312 | 2 | 1.00% | | | | | | | | | |
| 21 | Consumer Services | | | | | | | | | | | | | | | | | |
| 22 | (NS50) | 2,762.33 | 1.92 | 2,691.40 | 173,173 | 252,329 | 38,902,679 | 4 | 2.97% | | | | | | | | | |
| 23 | Financials | | | | | | | | | | | | | | | | | |
| 24 | (NS60) | 496.65 | 8.85 | 489.78 | 821,769 | 3,003,214 | 136,568,495 | 47 | 3.63% | | | | | | | | | |
| 25 | Overall | | | | | | | | | | | | | | | | | |
| 26 | (NS98) | 1,121.10 | 17.13 | 1,103.97 | 1,244,476 | 9,101,197 | 267,058,944 | 68 | 3.80% | | | | | | | | | |
| 27 | Reporting Period Change | | 1,121.10 | 1.95% | | | | | | | | | | | | | | |
| 28 | High in 2015 | | 1,211.22 | | | | | | | | | | | | | | | |
| 29 | Low in 2015 | | 1,035.99 | | | | | | | | | | | | | | | |
| 30 | Movement since 31 December 2014 | | 1,035.99 | 2.35% | 1,098.93 | | | | | | | | | | | | | |
| 31 | High in 2014 | | 1,171.61 | | | | | | | | | | | | | | | |
| 32 | Low in 2014 | | 1,171.61 | | | | | | | | | | | | | | | |
| 33 | JSE All Share Index (ALSHI) | | | | | | | | | | | | | | | | | |
| 34 | (ALSHI) | 52,723.72 | 1.78% | 51,800.70 | | | | | | | | | | | | | | |
| 35 | Reporting Period Change | | 52,723.72 | 1.78% | | | | | | | | | | | | | | |
| 36 | High in 2015 | | 55,188.34 | | | | | | | | | | | | | | | |
| 37 | Low in 2015 | | 47,811.04 | | | | | | | | | | | | | | | |
| 38 | Movement since 31 December 2014 | | 47,811.04 | 5.93% | 48,770.60 | | | | | | | | | | | | | |
| 39 | High in 2014 | | 52,242.12 | | | | | | | | | | | | | | | |
| 40 | Low in 2014 | | 44,461.67 | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | | | | | |
| 43 | ETF (Exchange Traded Funds) | | | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | | | | | |
| 46 | DevX (Development Capital Board) | | | | | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | | | | | |
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| 55 | | | | | | | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | | | | | |
| 57 | NAMBIAN STOCK EXCHANGE: OVERALL REPORT | | | | | | | | | | | | | | | | | |
| 58 | Call Johnes Basit at the NSX on +264 61 2276477 if there are any transmission problems. | | | | | | | | | | | | | | | | | |
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| 66 | | | | | | | | | | | | | | | | | | |
| 67 | Share Code | Noncon | NSX end of day Price | NSX Previous Close | Traded Volume | Week's Best Value | Price | Bid | Ask | Actual Div Yield % | Total # of shares in issue | Market Cap By total shares in issue | Free Float Shares | Market Cap By free float | Div Payout % | Div Yield % | Div Change | |
| 68 | Basic Materials | | | | | | | | | | | | | | | | | |
| 69 | Sector - Industrial Metals | | | | | | | | | | | | | | | | | |
| 70 | ANM | ACE | 188.95 | 186.01 | 143,002 | 28,171,538 | 6 | - | - | 5.63 | 1,406 | 298,921 | 1,921 | 222,412 | 2.49 | 1.6% | | |
| 71 | Sector - Mining | | | | | | | | | | | | | | | | | |
| 72 | ROD | A | 2.40 | 1.90 | - | - | - | - | - | - | 1,366 | 3,278 | 1,175 | 2,819 | 0.50 | 26.2% | | |
| 73 | Healthcare | | | | | | | | | | | | | | | | | |
| 74 | ROD | A | 17.32 | 18.42 | - | - | - | - | - | - | 385 | 6,664 | 385 | 6,664 | -1.10 | -6.0% | | |
| 75 | Consumer Goods | | | | | | | | | | | | | | | | | |
| 76 | ADK | A | 12.75 | 13.30 | 186,277 | 2,375,671 | 3 | - | - | 1.83 | 343 | 4,201 | 137 | 1,240 | -0.83 | -4.7% | | |
| 77 | Sector - General Industrials | | | | | | | | | | | | | | | | | |
| 78 | BWL | A | 94.05 | 92.00 | - | - | - | - | - | - | 3.51 | 231 | 21,763 | 224 | 21,100 | 2.05 | 2.2% | |
| 79 | Consumer Services | | | | | | | | | | | | | | | | | |
| 80 | NBS | AC | 20.47 | 20.46 | 76,047 | 1,556,683 | 1 | 20.46 | - | - | 3.47 | 207 | 4,228 | 103 | 2,114 | 0.91 | 0.9% | |
| 81 | Sector - Food Processors | | | | | | | | | | | | | | | | | |
| 82 | BYN | A | 10.40 | 10.99 | 5,297,264 | 55,568,299 | 2 | - | 10.50 | 5.82 | 212 | 2,223 | 51 | 534 | -0.50 | -4.9% | | |
| 83 | CLN | A | 18.18 | 19.05 | 92,379 | 1,723,266 | 1 | - | - | - | 188 | 3,413 | 138 | 2,825 | -0.87 | -4.6% | | |
| 84 | Sector - Food Producers | | | | | | | | | | | | | | | | | |
| 85 | OCG | A | 100.00 | 99.58 | 23,002 | 2,306,002 | 2 | - | - | 3.73 | 120 | 11,953 | 30 | 2,988 | 0.42 | 0.4% | | |
| 86 | Health Care | | | | | | | | | | | | | | | | | |
| 87 | Sector - Health Care Providers | | | | | | | | | | | | | | | | | |
| 88 | MCI | A | 107.03 | 105.02 | 27,652 | 2,896,312 | 2 | - | - | 1.00 | 868 | 92,897 | 434 | 46,449 | 2.91 | 1.9% | | |
| 89 | Consumer Services | | | | | | | | | | | | | | | | | |
| 90 | Sector - General Retailers | | | | | | | | | | | | | | | | | |
| 91 | NHL | ACE | 2.30 | 2.30 | - | - | - | - | - | - | 7.83 | 53 | 123 | 16 | 37 | 0.00 | 0.0% | |
| 92 | TRW | A | 88.97 | 82.45 | 38,009 | 3,410,981 | 2 | - | - | 4.64 | 420 | 38,197 | 426 | 37,815 | 6.07 | 8.0% | | |
| 93 | Sector - Food & Drug Retailers | | | | | | | | | | | | | | | | | |
| 94 | SRH | A | 173.00 | 172.75 | 213,430 | 36,492,588 | 2 | - | - | 2.12 | 673 | 99,107 | 436 | 75,321 | 0.25 | 0.1% | | |
| 95 | Financials | | | | | | | | | | | | | | | | | |
| 96 | Sector - Banks | | | | | | | | | | | | | | | | | |
| 97 | BSM | AC | 15.57 | 15.55 | 121,862 | 1,894,122 | 2 | 15.55 | - | - | 2.87 | 256 | 7,897 | 158 | 1,852 | 0.91 | 0.1% | |
| 98 | PSI | A | 55.20 | 53.36 | 203,126 | 11,192,264 | 4 | - | - | 3.46 | 6,609 | 309,844 | 3,029 | 167,208 | 1.94 | 3.4% | | |
| 99 | PNB | A | 35.01 | 34.56 | 181,439 | 6,270,757 | 2 | 35.00 | - | - | 3.99 | 268 | 3,368 | 64 | 2,248 | 0.45 | 1.3% | |
| 100 | NSB | A | 254.26 | 251.44 | - | - | - | - | - | 4.67 | 264 | 126,709 | 189 | 49,627 | 2.82 | 1.1% | | |
| 101 | SNB | A | 197.87 | 199.00 | 169,391 | 26,903,254 | 5 | - | - | 3.77 | 1,679 | 295,746 | 1,214 | 139,810 | -2.83 | -1.3% | | |
| 102 | Sector - Nonlife Insurance | | | | | | | | | | | | | | | | | |
| 103 | SNM | A | 220.76 | 228.00 | - | - | - | - | - | 3.40 | 115 | 25,416 | 33 | 7,371 | -7.24 | -3.2% | | |
| 104 | Sector - Life Insurance | | | | | | | | | | | | | | | | | |
| 105 | MM | A | 30.95 | 31.00 | 651,578 | 20,236,807 | 3 | - | - | 4.78 | 1,572 | 48,662 | 1,022 | 31,624 | -0.95 | -0.2% | | |
| 106 | OLM | A | 41.40 | 41.40 | 34,353 | 1,437,913 | 4 | - | - | 3.61 | 4,936 | 207,877 | 4,729 | 189,682 | 0.80 | 1.9% | | |
| 107 | SLA | A | 72.12 | 70.81 | 283,992 | 20,442,417 | 6 | - | - | 3.13 | 2,188 | 156,246 | 1,765 | 126,559 | 1.51 | 2.1% | | |
| 108 | Sector - Real Estate | | | | | | | | | | | | | | | | | |
| 109 | DRY | A | 19.53 | 19.53 | 11,204 | 218,814 | 1 | 19.52 | - | - | 7.81 | 66 | 1,290 | 50 | 967 | 0.00 | 0.0% | |
| 110 | VON | A | 18.04 | 17.90 | 1,097,686 | 19,729,863 | 6 | - | - | 7.63 | 626 | 11,812 | 593 | 10,708 | 0.14 | 0.6% | | |
| 111 | Sector - General Financial | | | | | | | | | | | | | | | | | |
| 112 | NAM | ACE | 118.60 | 113.13 | 246,502 | 28,310,264 | 7 | - | - | 2.80 | 291 | 34,566 | 251 | 29,218 | 5.47 | 4.6% | | |
| 113 | NAM | A | 0.58 | 0.58 | - | - | - | - | - | 0.58 | 949 | 200 | 116 | 104 | 0.00 | 0.0% | | |
| 114 | KFS | A | 9.05 | 8.90 | - | - | - | - | - | 1.36 | 1,279 | 11,274 | 333 | 3,009 | 0.15 | 1.7% | | |
| 115 | OLM | A | 42.30 | 42.30 | - | - | - | - | - | 4.4 | 452 | 4 | 452 | - | - | - | | |
| 116 | TUC | ACE | 4.80 | 4.55 | 2,000 | 9,000 | 2 | - | - | 1.16 | 772 | 3,705 | 301 | 1,445 | 0.33 | 5.0% | | |
| 117 | Number of listed shares | 23 | 1,911,197 | 1,976,077 | 9,101,197 | 267,058,944 | 68 | - | - | 193.07 | 26,905 | 1,734,763 | 18,655 | 1,246,128 | | | | |
| 118 | NAMBIAN STOCK EXCHANGE: ETF REPORT | | | | | | | | | | | | | | | | | |
| 119 | | | | | | | | | | | | | | | | | | |
| 120 | | | | | | | | | | | | | | | | | | |
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| 125 | | | | | | | | | | | | | | | | | | |
| 126 | | | | | | | | | | | | | | | | | | |
| 127 | NAMBIAN STOCK EXCHANGE: DevX REPORT | | | | | | | | | | | | | | | | | |
| 128 | | | | | | | | | | | | | | | | | | |
| 129 | | | | | | | | | | | | | | | | | | |
| 130 | DevX (Development Capital Board) | | | | | | | | | | | | | | | | | |
| 131 | Share Code | Noncon | NSX end of day Price | NSX Previous Close | Traded Volume | Week's Best Value | Price | Bid | Ask | Actual Div Yield % | Total # of shares in issue | Market Cap By total shares in issue | Free Float Shares | Market Cap By free float | Div Payout % | Div Yield % | Div Change | |
| 132 | Exchange Traded Products | | | | | | | | | | | | | | | | | |
| 133 | Exchange Traded Funds | | | | | | | | | | | | | | | | | |
| 134 | ANP | ACE | 75.73 | 80.67 | - | - | - | - | - | - | 77 | 5,824 | 77 | 5,824 | -4.94 | -6.1% | | |
| 135 | DevX | | | | | | | | | | | | | | | | | |
| 136 | NAM | ACE | 133.58 | 138.38 | - | - | - | - | - | - | 91 | 12,180 | 91 | 12,180 | -4.80 | -3.9% | | |
| 137 | ANP | ACE | 75.65 | 80.32 | - | - | - | - | - | - | 63 | 4,031 | 63 | 4,031 | -4.67 | -5.8% | | |
| 138 | ANP | ACE | 122.00 | 126.21 | 190,000 | 23,968,000.00 | 1 | - | - | - | 114 | 13,908 | 114 | 13,908 | -4.71 | -3.7% | | |
| 139 | Number of DevX's | 4 | 406.96 | 426.08 | 190,000 | 23,968,000 | 1 | - | - | - | 335 | 35,942 | 335 | 35,942 | | | | |
| 140 | DevX (Development Capital Board) | | | | | | | | | | | | | | | | | |
| 141 | Share Code | Noncon | NSX end of day Price | NSX Previous Close | Traded Volume | Week's Best Value | Price | Bid | Ask | Actual Div Yield % | Total # of shares in issue | Market Cap By total shares in issue | Free Float Shares | Market Cap By free float | Div Payout % | Div Yield % | Div Change | |
| 142 | BMN | AE | 0.42 | 0.43 | - | - | - | - | - | - | 276 | 115 | 162 | 81 | 0.01 | -0.02 | | |
| 143 | Healthcare | | | | | | | | | | | | | | | | | |
| 144 | DIVL | AE | 0.96 | 0.96 | - | - | - | - | - | - | 1,689 | 169 | 1,266 | 127 | 0.91 | 0.11 | | |
| 145 | Consumer Goods | | | | | | | | | | | | | | | | | |
| 146 | EOG | E | 1.19 | 1.12 | - | - | - | - | - | - | 77 | 85 | 58 | 83 | -0.02 | -0.02 | | |
| 147 | Consumer Services | | | | | | | | | | | | | | | | | |
| 148 | FSY | E | 1.82 | 1.99 | - | - | - | - | - | - | 97 | 176 | 97 | 176 | -0.88 | -0.84 | | |
| 149 | Consumer Services | | | | | | | | | | | | | | | | | |
| 150 | GGC | A | 0.81 | 0.83 | - | - | - | - | - | - | 57 | 52 | 57 | 52 | 0.08 | 0.10 | | |
| 151 | Healthcare | | | | | | | | | | | | | | | | | |
| 152 | MEY | E | 1.81 | 1.85 | - | - | - | - | - | - | 16 | 26 | 16 | 26 | -0.14 | -0.13 | | |
| 153 | Consumer Services | | | | | | | | | | | | | | | | | |
| 154 | Number of Dev X | 6 | - | - | - | - | - | - | - | - | 2,211 | 624 | 1,687 | 526 | | | | |
| 155 | Transfers | | | | | | | | | | | | | | | | | |
| 156 | Transferred from CAD to NAD using OANDA | A | 9.59 | 9.84 | - | - | - | - | - | - | - | - | - | 0.263 | 2.6% | | | |
| 157 | Transferred from AUD to NAD using OANDA | B | 9.17 | 9.33 | - | - | | | | | | | | | | | | |