NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

28 August - 01 September 2023 — **#23.35**

MARKET STATISTICS		Market capitalisation (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades
Local	(N$M)	14,742	390,445	13,962,668	18
		Local Year to date	33,125,303	401,433,600	1,000
Telecommunications	(N$)	8,712	-	-	-
Health Care	(N$)	-	-	-	-
Financials	(N$)	987,988	279,545	15,931,850	35
Real Estate	(N$)	14,095	-	-	-
Consumer Discretionary	(N$)	37,304	35,414	1,179,007	3
Consumer Staples	(N$)	114,882	345,165	13,084,479	7
Basic Materials	(N$)	692,248	1,628	769,765	2
Utilities	(N$)	21	-	-	-
Overall	(N$M)	**1,869,149**	**636,352**	**30,991,121**	**45**
Respective Period Change			**246,422**	**17,029,643**	**29**
NSX Overall Market		**Overall Year to date**	126,594,555	2,091,863,664	2,565
ETF (Exchange Traded Funds)		**ETF Year to date**	248,489	280,982,724	104
Devt. (Development Capital Board)		**DevX Year to date**	3,000	10,000	3
Year to date (Overall+ETF+DevX)		**Year to date**	126,846,044	2,372,856,388	2,672

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	NSX/OB		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total value	Ch in P	Day High	Day Low	Bid	Ask	Actual Div Yield in Year	Total # of shares in issue	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded	Market Cap by free float (N$ Millions)	Change in N$	Change in %
													31-Aug-23	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Arafo Anyolo Ltd	ANL	ACD		106.25	106.25	1,628	769,764.14	3	110.01	468.00	-	-	0.00	1,300	377,216	1,313	410,121	**30.92**	8.4%
Fusion Energy Limited	FEN	A	■	10.73	10.73	-	-	-	10.73	10.73	-	-	0.00	6,380	68,468	2,555	27,426	**0.00**	0.7%
Sector - Precious Metals and Minerals (Gold Mining)																			
Namdeb Corporation	BWL		▲	58.14	58.14	-	-	-	-	-	58.14	58.14	0.00	1,000	58,796	879	50,954	**(0.48)**	-0.8%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBL	A		36.00	36.00	342,888	12,030,162	5	-	-	36.00	-	-	197	7,048	103	3,661	-	0.0%
Sector - Food Producers																			
Choppies Group Limited	CHO	TS		69.70	70.70	-	-	-	69.40	69.01	-	-	0.00	140	9,661	69	6,031	**(2.00)**	-2.9%
Sector - Personal Care, Drug and Grocery Stores																			
Ohorongo Holdings	SRH	A		304.53	302.00	306	92,313	2	306.84	260.00	-	-	0.00	551	168,647	478	145,527	**(1.00)**	-0.4%
Health Care																			
Sector - Health Care Provision																			
Medi-Clinic International Plc	MEP	DE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consumer Discretionary																			
Sector - General Retailers																			
Nampak Holdings - Nam	NPK			0.20	0.20	-	-	-	-	-	2.00	2.00	11.00	31	118	11	39	-	0.0%
Pepinella	TPG	ACD		74.01	69.00	34,414	1,179,007	3	75.01	71.00	-	-	1.35	400	30,210	300	27,189	**5.00**	7.3%
Financials																			
Sector - Banks																			
Capitec Bank Holdings Limited (Value Added)	CGP	TS		70.70	70.70	10,000	707,000	0	-	-	69.90	-	0.00	594	41,948	594	41,948	-	0.0%
Standard Limited	FSY	TS		230.01	229.49	2,803	639,918	3	74.26	73.50	-	-	0.00	1,000	229,500	5,000	1,147,500	**0.52**	0.2%
Bindland Namibia Ltd	FNB	TS		60.00	60.00	4,000	240,000	1	-	-	49.98	-	10.00	268	12,879	64	3,123	**0.00**	1.0%
Sanlam Group Limited	SBK	ACD		214.00	215.75	5,811	1,276,500	3	218.25	213.00	-	-	0.00	494	106,186	494	106,186	**(0.50)**	-0.2%
Standard Bank Group	SNB	ACD		193.13	190.33	4,986	960,972	3	196.00	189.98	-	-	0.00	1,074	203,630	1,074	207,461	**(0.40)**	1.2%
Letshedimo Ltd	DID	CD		7.20	7.20	6,850	49,320	5	-	-	7.00	7.20	0.00	512	3,702	76	550	-	0.0%
Bupayee Limited	IVD	ACD		109.75	108.00	100	10,980	1	110.00	108.00	-	-	0.00	166	18,142	166	18,142	**1.10**	1.1%
Sector - Nonlife Insurance																			
Santam Limited	SNM	ACD		300.00	292.93	1,110	330,081	2	300.01	295.00	-	-	4.28	115	34,545	45	13,181	**7.06**	2.7%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	TS		10.14	10.00	200	2,012	1	20.20	19.79	-	-	0.00	1,400	28,490	1,400	28,490	**0.20**	1.2%
Old Mutual Ltd	OMM	TS		18.51	18.60	22,000	412,371	3	18.61	17.79	-	-	0.00	4,818	89,796	4,818	89,196	**(0.09)**	-0.6%
Sanlam Limited	SLA	ATS		68.64	68.34	177,146	12,046,905	3	68.34	67.74	-	-	5.08	2,294	157,247	1,765	120,928	**3.30**	5.4%
Sector - Financial Services																			
Bushman Holdings Namibia Ltd	LHN	ACD		3.00	3.07	27,000	297,264	6	-	-	3.00	-	12.00	625	1,875	219	656	**0.06**	2.1%
Namibia Asset Management Limited	NAM			0.50	0.50	-	-	-	-	-	-	0.45	0.00	300	150	151	75	-	0.0%
FNB Financial Services Ltd (Pref. Sh)	KFS	AMC		13.13	13.00	4,100	48,665	2	13.99	13.13	-	-	0.00	4,387	57,592	861	11,303	**0.03**	1.0%
Namibia Investments Limited - Pref	NIL	A		102.99	102.99	-	-	-	-	-	-	-	-	500	515	-	385	-	0.0%
Sanlam Limited NM	TNG		■	17.01	16.86	-	-	-	17.01	17.00	-	-	-	52	878	-	26	**0.06**	0.3%
Sanlam Namibia Landbank Limited - Ord	TLB	ASB		4.00	4.00	-	-	-	4.00	3.00	-	-	-	1,414	5,656	566	2,263	**(0.17)**	-14.4%
Real Estate																			
Focus Properties Limited	DRY	AIR		11.50	11.50	-	-	-	-	-	8.00	12.00	0.00	116	1,292	114	1,263	-	0.0%
Kalahari Property Fund Limited	VRX	A		13.53	13.30	-	-	-	13.30	13.27	-	-	0.00	4,646	61,698	946	12,793	**0.23**	1.7%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.91	7.91	1,210.00	9,532	1	-	-	7.90	7.95	10.01	501	3,966	266	2,104	**0.01**	0.1%
Paratus Namibia Holdings Ltd	PNH	C		12.75	12.75	-	-	-	-	-	-	12.75	1.57	49	625	49	625	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Erongo Marine Industrial Renewables	ANE	C		0.05	0.05	-	-	-	-	-	-	-	-	11	192	3	51	-	0.0%
Number of listed shares	45			2,324.7	2,317.47	**636,352**	**30,991,121**	**45**	1,108.14	1,069.97	1,013.5	21.5	**1,170.17**	**36,450**	**2,169,202**	**12,184**	**1,869,149**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	NSX/OB		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total value	# Deals	Day High	Day Low	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded	Market Cap by free float (N$ Millions)	Change in N$	Change in %
													Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																		
Exchange Traded Funds																		
Sanlam Palladium ETF	ENXPLD	A		221.00	219.00	-	-	-	221	221	-	-	3	199	1	199	**1.00**	0.7%
Sanlam Gold ETF NM	ENXGLD			363.61	367.00	-	-	-	365	363	-	-	2	724	2	724	**5.00**	1.7%
Sanlam Platinum ETF NM	ENXPLT	A		179.01	179.04	-	-	-	179	177	-	-	23	4,156	27	4,726	**6.37**	3.7%
Sanlam SAR Namibia Bond ETF (Nam)	SANBAM			19.61	19.67	-	-	-	20.00	19.00	-	-	24	470	24	472	**0.20**	0.6%
New Gold Issuer Ltd nm	NGNGLD			100.77	102.79	411	137,468	-1	340	100	-	-	16	16,558	46	16,558	**1.98**	1.0%
NewGold Palladium ETF	NGNPLD			200.11	201.00	-	-	-	200	200	-	-	1	200	1	200	**1.00**	0.5%
New Gold Platinum ETF N	NGNPLT			173.69	169.00	200	33,987	-1	177	173	-	-	27	4,629	47	8,073	**7.69**	4.2%
Satrix MSCI EMG Minutes NM	SANEMM			59.19	59.19	-	-	-	61	59	-	-	41	2,391	41	2,391	**1.81**	2.0%
Satrix MSCI World Feeder NM	SANWDM	A		79.97	79.97	-	-	-	80	80	-	-	116	9,271	116	9,271	**2.96**	3.9%
Satrix Nasdaq 100 Prif NM	SANNDM	A		159.70	159.99	-	-	-	160	160	-	-	26	4,167	26	4,167	**3.28**	2.0%
Satrix S&P 500 Feeder NM	SANSPM	A		96.31	96.31	-	-	-	96	96	-	-	45	4,334	45	4,334	**3.28**	3.8%
Number of ETF's	**11**			**1,856.55**	**1,852.75**	**673**	**171,455**	**-2**	1,951.72	1,893.79	-	-	**391**	**51,891**	**391**	**51,891**	**43.04**	**0.28**
DevX (Development Capital Bo	Share Code			NSX end of day Price	NSX Previous Close	Traded Volume	Week's total value	# Deals	Day High	Day Low	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	% Change
Industrial Metals and Mining																		
Andiamo Mining Limited (prev. AMTH																		
Mose Limited	ATM	A	■	**1.87**	**1.86**				1.87	1.87			1.110	1,856	1,112	1,856	**0.01**	**0.5%**
Closing price as on US$				0.100	0.100												**0.000**	2.2%
Benneman Energy Ltd (prev																		
Benneman Resources Limited	BBR		■	**24.87**	**24.14**	-	-	-	24.87	24.87	-	-	101	2,516	101	2,516	**0.73**	**0.03**
Closing price as on AUS				2.000	2.000												**0.000**	2.2%
Cortex Resources Limited	CRX		■	0.14	0.14	-	-	-	0.14	0.14	-	-	2,000	282	1,000	283	**0.00**	**0.0%**
Closing price as on AUS				0.012	0.012												**-0.001**	-8.3%
Kore Yellow Limited	KYL		■	**0.14**	**0.07**	-	-	-	14.00	14.00	-	-	58	8,351	58	8,351	**0.10**	**0.0%**
Closing price as on AUS				0.005	0.005												**0.000**	0.0%
Forbes Metals Corp	FSY		▲	**6.23**	**5.54**	-	-	-	6.23	6.23	-	-	97	603	97	603	**0.69**	**11.1%**
Closing price as on TSX				0.449	0.403												**0.046**	11.3%
Bauxite Uranium Limited (prev																		
Marenica Energy Limited	EUB		■	**5.12**	**4.77**	-	-	-	5.12	5.12	-	-	208	1,064	208	1,064	**0.35**	**0.07**
Closing price as on AUS				0.347	0.347												**0.021**	6.0%
Orno Resources Corp NM	OSN	AMB	▲	17.16	17.16				17.16	17.16			158	2,721	158	2,721	**0.00**	**0.0%**
Closing price as on TSX				1.290	1.290												**0.000**	0.2%
Capital Pool Companies																		
NEWCO																		
Open End and Miscellaneous Investment Vehicles																		
MUABE Investments Corp Ltd NM	MOA	C		-	-	-	-	-	-	-	-	-	15	-	15	-	**0.00**	**0.00**
Kingsway Properties Ltd NM	OMM			-	-	-	-	-	-	-	-	-	3	-	3	-	**0.00**	**0.00**
Shares on Dev X	**5**			39.02	39.07	-	-	-	**66.32**	**66.32**	-	-	**4,740**	**10,647**	**4,256**	**15,266**	**2.37**	**0.35**
Translated from CAD to N$ using OANDA			▲	13.88	13.76												**0.123**	-1.9%
Translated from AUD to N$ using OANDA			■	13.17	13.18												**0.015**	-1.6%
Translated from GBP to N$ using OANDA			x	23.63	23.65												**0.230**	-1.0%
Translated from USD to N$ using OANDA				18.79	18.93												**0.141**	-0.8%
Translated from MUR to N$ using OANDA			■	0.43	0.43												**0.000**	-1.3%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johann Gual at the NSX on +264 61 227647 if there are any transmission problems

	Share Code	NSX/OB		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Day High	Day Low	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded	Market Cap by free float (N$ Millions)	Change in N$	Change in %
													Millions	N$ Millions	Millions	N$ Millions		
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Auas Limited	AQS			3.11	3.07	107,067	335,178	3	-	-	3.10	-	102	318	102	318	**0.04**	1.3%
Number of Quoted shares	**1**			3.11	3.07	107,067	335,178	3					**102**	**318**	**102**	**318**		
Year to date (OTCNM)						**Month to date**												
						Year to date	852,065	2,159,063	20									