NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #21.08

22 February - 26 February 2021

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalisation (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield % 25-Feb-21
Local	(N100)	418.63	1.67	415.96	9 224	118 534	1 315 529	41	4.69%
Reporting Period Change			0.40%						
High in 2021		452.38							
Low in 2021		411.26							
Movement since 31 December 2020			-3.26%	432.35	Local Year to date	1,877,244	47,282,872	127	
High in 2020		613.87							
Low in 2020		408.20							
Basic Materials	(N310)	569.32	(4.95)	574.27	294,881	110,068	64,316,366	12	1.76%
			-0.86%						
Industrials	(N320)	263.23	(9.50)	272.75	18,221	74,334	6,753,042	8	4.98%
			-3.48%						
Consumer Goods	(N330)	788.56	(1.60)	790.16	6,472	107,941	6,792,387	7	4.64%
			-0.20%						
Health Care	(N540)	36.22	(0.54)	36.76	20,183	1,050,575	63,045,290	11	0.00%
			-1.48%						
Consumer Services	(N650)	1,956.71	(72.20)	2,028.91	85,920	436,648	39,110,002	20	3.50%
			-3.56%						
Telecommunications	(N5610)	267.41	0.00	267.41	540	-	-	-	1.70%
			0.00%						
Financials	(N980)	371.27	(6.42)	377.69	677,804	6,441,886	219,253,630	111	6.55%
			-1.70%						
Overall	(N099)	**1,334.84**	**(18.63)**	**1,353.80**	**428,216**	**8,221,457**	**399,272,715**	**167**	**3.65%**
Reporting Period Change			-1.40%			**8,102,923**	**307,957,197**	**126**	
High in 2021		**1,354.21**							
Low in 2021		1,226.40							
Movement since 31 December 2020			**8.32%**	1232.26					
High in 2020		**1,318.20**							
Low in 2020		726.49							
JSE All Share Index	(ALSH)	**66,138.10**	**-1.07%**	**67,464.90**					
Reporting Period Change					Overall Year to date	38,645,388	1,707,139,369	993	
High in 2021		67,683.80							
Low in 2021		60,479.40							
Movement since 31 December 2020			**11.23%**	59,408.70					
High in 2020		**60,544.30**							
Low in 2020		47,667.06							
ETF (Exchange Traded Funds)					ETF Year to date	4,765,298	232,421,371	38	
DevX (Development Capital Board)					DevX Year to date				
Year to date (Overall+ETF+DevX)					Year to date	43,211,691	1,939,560,931	938	

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	Share Code	ISIN	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	25-Feb-21 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Change in %		
Basic Materials																				
Sector - Industrial Metals																				
Anglo American plc	ANM	GB00B1XZS820	A		580.85	587.18	110,068	64,316,365.60	12		-	1.86	1,365	791,767	450	261,352	**(6.33)**	-1.1%		
Sector - Mining																				
Paladin Energy Limited	PDN	AU000000PDN8	●		4.71	4.31	-	-	-		-	-	1,816	8,492	1,513	7,219	**0.40**	9.3%		
B2Gold Corporation	B2G	CA11777Q209	▲		69.65	69.32	-	-	-		-	0.84	385	26,797	379	26,400	**0.28**	0.4%		
Sector - Chemicals																				
Afrox	AOX	ZAE000047125	DE,SU,CE			-	-	-	-								-	0.0%	Suspended	Delisting 19/01/2021
Industrials																				
Sector - General Industrials																				
Barloworld Limited	BWA	ZAE000026639	A		90.95	94.00	74 334	6 753 042	8		-	4.98	201	18 283	200	18 221	**(3.05)**	-3.2%		
Consumer Goods																				
Sector - Beverages																				
Namibia Breweries	NBS	NA000851805			31.01	31.00	11 153	345 735	6	31.00	-	3.42	207	6 404	103	3 203	**0.01**	0.0%		
Sector - Food Producers																				
Choppies Group Limited	CCG	BW0000020280	A		66.85	67.35	96 788	6 446 052	1		-	5.83	135	9 721	48	3 270	**(0.29)**	-0.4%		
Health Care																				
Sector - Health Care Providers																				
Medi-Clinic International Plc	MEP	GB0008847096	TU		59.44	60.33	1,050,575	63,045,290	11			-	737	43,822	373	22 183	**(0.89)**	-1.5%		
Consumer Services																				
Sector - General Retailers																				
Nictus Holdings - Nam	NHL	NA0004140108			1.56	1.56				-	1.80	7.55	15	86	13	25	-	0.0%		
Pepinite	PBW	BW0000000035	CE		48.72	45.75	225,107	10,841,577	10		-	5.77	455	21,586	455	20,807	**1.97**	4.2%		
Sector - Food & Drug Retailers																				
Pick n Pay Holdings	SPH	BW0000025356	TS		133.07	141.34	211,309	28,298,485	10			2.83	591	78,686	490	65,237	**(8.17)**	-5.8%		
Financials																				
Sector - Banks																				
Capitec Group Limited (Jnnr Capitec)	CGP	NA0004367004	TS		10.12	10.10	25 842	160 062	10	10.11	11.00	4.94	518	5 254	128	1 372	**0.02**	0.2%		
Firstrand	FSR	ZAE000052511	TS		50.32	50.04	846 562	42 432 545	7		-	5.96	5,608	282,269	4,663	246,703	**(0.62)**	-1.2%		
FirstRand Namibia Ltd	FNB	NA0003475176			23.07	23.07	11 531	266 061	6	23.07	-	6.68	298	6,172	69	1 593	-	0.0%		
Nedbank Group Limited	NBK	ZAE000004875	TS		130.63	132.38	236 299	31 081 967	10		-	10.63	328	85,593	349	45,607	**(1.75)**	-1.3%		
Standard Bank Group	SNB	ZAE000109815	TS		133.05	134.83	296 232	39 333 363	12		-	7.33	1,605	215,452	1,273	169,362	**(1.88)**	-1.4%		
SBN Holdings Ltd	SNO	NA0003475098	A,TS		7.50	6.75	71 418	513 166	17	6.50	7.91	7.17	595	3,918	78	588	**0.80**	11.9%		
Sector - Nonlife Insurance																				
Santam Limited	SNM	ZAE000074136	TS		242.53	261.92	33 473	8 126 728	9		-	4.51	115	27 923	41	10 047	**(19.02)**	-7.3%		
Sector - Life Insurance																				
Momentum Metropolitan Holdings	MMP	ZAE000269685	TS		16.70	16.93	842 763	13 987 325	8		-	4.49	1,497	25,000	581	16,383	**(0.23)**	-1.4%		
Old Mutual Ltd	OMM	ZAE000056580			13.45	13.86	2 629 729	35 280 647	11		-	8.82	4,736	63,636	4,373	58,786	**(0.41)**	-3.0%		
Sanlam Limited	SLA	ZAE000070660			60.78	62.99	608 812	36 954 289	10		-	5.41	2,237	135,956	1,689	101,273	**(1.68)**	-2.7%		
Sector - Real Estate																				
Orys Properties Limited	ORY	NA0001370015	A,TS		12.50	12.51	1 089	13 738	1	12.00	15.00	5.58	87	1 092	87	1 092	**(0.01)**	-0.1%		
Visible Property Fund Limited	VKN	ZAE000214699			7.56	7.44	426 051	3 227 732	1		-	-	956	7 229	888	6 714	**0.12**	1.6%		
Sector - General Financial																				
Brasons Holdings Ltd	CMB	NA0004042003		●	0.74	0.73				-	-	-	348	256	123	92	**0.01**	1.4%		
Investec Limited	IVD	ZAE000081949			39.61	39.75	242 864	10 323 369	8		-	2.75	318	12 638	285	11 286	**(0.08)**	-0.2%		
Letshego Holdings (Namibia) Ltd	LHN	NA0003475043	A,C		2.20	2.28	7 490	16 891	2	1.95	2.20	10.23	500	1,100	130	243	**(0.08)**	-3.5%		
Namibia Asset Management Limited	NAM	NA0004124013			0.62	0.62	-	-	-	0.63	-	11.29	200	124	104	64	-	0.0%		
PSG Konsult Limited	KFS	ZAE000124167			8.69	8.69	179 339	1 612 952	1		-	2.16	1,391	12 092	493	4 418	**(0.01)**	-0.1%		
Simplus Investments Limited - Pref	SIUP	NA0004124003	A,C		127.90	127.90	-	-	-	-	-	-	5	595	3	595	-	0.0%		
Trustco Limited NM	TAD	MU0392A00001			13.49	13.26	-	-	-	-	-	-	52	695	-	-	**0.23**	1.9%		
Trustco Group Holdings Limited - Par	TLC	MU0392A00017	A,C,TS		2.31	2.46	-	-	-	-	-	-	1,616	3,731	808	1 913	**(0.14)**	-6.4%		
Sector - Technology Hardware & Equipment																				
Positive Namibia Holdings Ltd	PNH	NA0006000043	TS		11.75	11.75	-	-	-	11.76	-	1.70	46	572	46	540	-	0.0%		
Sector - Alternative Electricity																				
Alpha Namibia Industries Renewable Power Limited	ANE	NA0004142060			9.00	9.00	-	-	-	9.00	10.00	-	17	152	2	21	-	0.0%		
Number of listed shares	32				2 011 65	2 052 93	**8,221,457**	**399,272,715**	**167**	356.52	47.91	**132.97**	**28,991**	**1,875,160**	**20,761**	**1,106,041**				

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week.s total Value	Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual (not Bonded)	N$ Millions Market Cap by free float	Change in N$	Change in %
Exchange Traded Products																	
Exchange Traded Funds																	
LnvestPalladium ETF	ENXPLD	ZAE000224926			339.71	339.01	-	-	-	-	-	3	908	3	908	**0.70**	0.2%
Lnvest Gold ETF NM	ENXGLD	ZAE000224918			298.54	297.30	-	-	-	-	-	11	3,283	11	3,283	**0.24**	0.3%
Lnvest Platinum ETF NM	ENXPLT	ZAE000224959	A		174.61	185.31	-	-	-	-	-	26	4,539	26	4,539	**(10.69)**	-5.7%
SpinFunds S&P Namibia Bond ETF N	SFNNAM	ZAE000276170			15.80	16.04	1,025,230	16,379,580	3	-	-	21	336	21	336	**(0.23)**	-1.3%
New Gold Issuer Ltd nm	NGNGLD	ZAE000280047	A		245.51	246.14	-	-	-	-	-	70	17,133	70	17,133	**(0.63)**	-0.3%
NewGold Palladium ETF	NGNPLD	ZAE000224967			340.10	338.78	35,000	12,085,000	1	-	-	2	681	2	681	**1.32**	0.4%
New Gold Platinum ETF N	NGNPLT	ZAE000217586	A		172.07	183.75	5,506	981,487	2	-	-	59	10,211	59	10,211	**(10.68)**	-5.8%
Sanlam MSCI EMG Markets NM	SXNEMG	ZAE000224934	A		56.90	58.13	-	-	-	-	-	28	1,595	28	1,595	**(2.29)**	-3.9%
Sanlam MSCI World Feeder NM	SXNWDM	ZAE000224975	A		56.88	56.69	-	-	-	-	-	72	4,095	72	4,095	**(0.79)**	-1.2%
Sanlam Nasdaq 100 Pref NM	SXNNDQ	ZAE000276154	A		109.35	113.04	-	-	-	-	-	20	2,146	20	2,146	**(3.69)**	-3.3%
Sanlam S&P 500 Feeder NM	SXNSPX	ZAE000224926	A		58.11	58.11	-	-	-	-	-	26	1,516	26	1,516	-	0.0%
Number of ETF's	**11**				1,824 60	1,852 34	**1,065,736**	**29,425,066**	**10**	-	-	**336**	**45,728**	**336**	**45,728**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Sectors		NSX end of day Price	NSX Previous Close	Traded Volume	Week.s total Value	Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual (not Bonded)	N$ Millions Market Cap by free float	Change in N$	Change in %
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN7	A,E	●	**1.53**	**1.36**	-	-	-	-	-	978	1,496	684	1,047	**0.22**	**0.17**
Closing price as on ASX					0.210	0.193										**0.015**	13.1%
Calidus Resources Limited	CIS	AU000000CAL8		●	**0.66**	0.60	-	-	-	-	-	702	463	626	376	**0.10**	**0.16**
Closing price as on ASX					0.091	0.084										**0.007**	10.2%
Deep Yellow Limited	DYL	AU000000DYL4	A,E	●	**7.31**	**8.34**	-	-	-	-	-	255	1,860	191	1,397	**(1.03)**	**-0.12**
Closing price as on ASX					0.624	0.735										**-0.111**	-15.1%
Energy Metals Corp	EGY	CA29258N103	E	▲	**6.08**	**6.05**						97	590	97	589	**0.583**	**-0.34**
Closing price as on TSX					0.437	0.570										**-0.062**	-10.7%
Marenica Energy Limited	MEY	AU000000MEY0	E	●	**1.59**	**1.48**	-	-	-	-	-	143	228	143	228	**0.11**	**0.07**
Closing price as on ASX					0.236	0.230										**0.005**	2.1%
Capital Pool Companies (CPCs)																	
MCUBE Investments One Ltd NM	MQA	NA0004374003			-	-	-	-	-	-	-	10	-	10		**0.00**	**0.00**
Omaguas Properties Ltd NM	OMG	NA0004374013			-	-	-	-	-	-	-	5	-	5		**0.00**	**0.00**
Shares on Dev X	**7**				17 11	16 29						**2,183**	**4,596**	**1,751**	**3,636**		
Translated from CAD to NAD using OANDA				▲	11.76	11.51										**(0.250)**	-2.2%
Translated from AUD to NAD using OANDA				●	11.71	11.36										**(0.367)**	-3.2%
Translated from GBP to NAD using OANDA				X	20.79	20.34										**(0.449)**	-2.2%
Translated from USD to NAD using OANDA					14.73	14.61										**(0.117)**	-0.8%
Translated from HK to NAD using OANDA				●	2.28	2.29										**(0.003)**	-0.1%