NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

25 - 29 December 2023 — **#23.52**

MARKET STATISTICS		Free Float Market capitalisation (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals
Local	(N100)	15,760	308,002	845,149	3
		Local Year to date	25,365,314	307,207,011	1,502
Telecommunications	(N10)	2,827			-
Health Care	(N20)				-
Financials	(N30)	1,022,266	2,529,022	109,021,922	26
Real Estate	(N35)	14,724			-
Consumer Discretionary	(N40)	37,349	12	1,104	1
Consumer Stables	(N45)	143,840	139,000	38,240,660	2
Basic Materials	(N50)	36,504	252,802	115,899,920	2
Utilities	(N55)	786			-
Overall	(N100)	**1,308,265**	**2,921,476**	**266,763,569**	**35**
Reporting Period Change			**2,921,452**	**265,918,521**	**35**
NSX Overall Market		**Overall Year to date**	395,671,454	3,137,004,011	1,518
ETF (Exchange Traded Funds)		**ETF Year to date**	1,967,252	203,012,023	116
DevX (Development Capital Board)		**DevX Year to date**	995,914	5,119,033	3
Year to date (Overall+ETF+DevX)		**Year to date**	399,732,620	3,445,135,067	1,637

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	NSX/OTC		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	20-Dec-23 Actual Div Yield % "news"	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Actual net Bended	N$ Millions Market Cap By free float	Change in N$	Change in %
Basic Materials																			
Sector - Industrial Metals and Minerals (Ferrous Metals)																			
Anglo American plc	AMS	CD		475.00	464.00	352,802	149,498,305.70	3	425.00	488.00	-	-	4.00%	1,104	523,331	11	5,731	**10.00**	
Pepinin Energy Limited	PDN		★	12.48	12.47	-	-	-	12.48	12.48	-	-	-	2,088	27,231	2,538	31,651	**0.01**	
Sector - Precious Metals and Minerals (Gold Mining)																			
African Corporation	BUS		▲	98.79	98.97	-	-	-	98.79	98.79	-	-	4.00%	1,000	97,481	1,000	98,790	**(0.18)**	
Consumer Stables																			
Sector - Beverages																			
Namibia Breweries	NBS			31.49	31.49	-	-	-	-	-	-	31.00	0.00%	202	6,364	103	3,252	-	
Sector - Food Producers																			
Oceana Group Limited	OCG			70.67	69.08	-	-	-	71.60	69.32	-	-	4.13%	135	9,518	48	3,393	**1.59**	
Sector - Personal Care, Drug and Grocery Stores																			
Choppies Holdings	SRH			275.00	263.00	139,015	38,240,660	3	276.00	273.00	-	-	2.18%	591	162,640	478	131,394	**11.94**	
Health Care																			
Sector - Health Care Providers																			
Medi-Clinic International Plc	MEP	DE				-	-	-											
Consumer Discretionary																			
Sector - General Retailers																			
Mixed Holdings - Nam	MIX			2.22	2.22	-	-	-	-	-	2.22	-	11.71%	63	139	16	35	-	
Truworths	TRW			74.00	72.00	16	1,104	1	75.14	73.00	-	-	2.60%	408	30,272	296	21,910	**1.94**	
Consumble																			
Sector - Basic																			
Caledon Group Limited (new Cadel	CGP			16.95	16.95	-	-	-	-	-	16.95	17.00	0.00%	613	8,797	154	2,613	-	
Ceramicor Limited	FCT			79.51	79.98	440,245	31,992,660	2	73.51	72.75	-	-	0.25%	5,608	417,363	5,608	417,363	**(0.47)**	
Cutfloral Namibia Ltd	FNB			85.01	85.01	-	-	-	-	-	85.00	85.01	11.76%	208	17,693	84	7,140	-	
Letshelo Group Limited	NBK	A		246.23	243.35	37,042	9,003,936	3	248.62	243.00	-	-	8.13%	268	65,541	458	112,673	**2.88**	
Standard Bank Group	SBK			238.37	231.15	40,248	2,947,944	3	239.00	234.00	-	-	5.68%	1,175	280,229	1,188	283,246	**6.96**	
Zeda Holdings Ltd	ZED	A		8.45	8.45	100,022	845,189	3	8.45	8.45	8.45	8.65	10.65%	932	7,873	79	668	-	
Namibia Limited	NID	A		135.59	133.00	60	8,064	1	135.59	133.00	-	-	6.13%	594	67,084	288	32,564	**2.59**	
Sector - Nonlife Insurance																			
Santam Limited	SNM			396.67	396.75	1,454	577,386	3	399.00	394.00	-	-	4.00%	115	45,661	46	18,416	**(0.12)**	
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			21.69	21.34	890,908	19,522,266	3	22.13	21.31	-	-	5.47%	1,491	32,661	1,206	26,395	**0.35**	
Old Mutual Ltd	OMM	A		13.00	12.14	90,394	1,180,000	3	13.14	12.00	-	-	6.35%	4,724	61,393	4,035	52,671	**0.86**	
Sanlam Limited	SLA	A		72.60	70.50	268,738	19,416,766	3	73.49	71.12	-	-	6.67%	2,053	149,072	1,731	125,673	**2.10**	
Sector - Financial Services																			
Capitec Bank Holdings Limited	CPI			3.61	3.61	-	-	-	-	-	3.61	-	20.00%	500	1,805	140	505	-	
Namibia Asset Management Limited	NAM			0.70	0.70	-	-	-	-	-	0.70	-	0.00%	200	140	156	109	-	
FNB Financial Services Ltd (Pres. Ex	KFS			15.30	15.30	104,153	1,659,612	3	15.53	15.30	-	-	2.00%	1,000	15,297	670	10,251	**(0.23)**	
Simonet Investments Limited - Pref	SILP			147.00	147.00	-	-	-	-	-	-	-	-	1	0.1	1	0.1	-	
Tufand Limited NM	TAO		★	38.83	38.35	-	-	-	38.83	38.83	-	-	-	24	933	9	349	**0.48**	
Tigers Group Holdings Limited - Pref	TUC			0.50	0.49	-	-	-	-	-	-	-	-	1,016	508	536	268	**0.01**	
Real Estate																			
Cow Property Limited	CPY			12.00	12.00	-	-	-	-	-	7.99	-	12.50%	114	1,372	114	1,372	-	
Visible Property Fund Limited	VCN			14.12	14.22	-	-	-	14.49	14.01	-	-	8.47%	1,036	14,622	696	10,201	**(0.10)**	
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC	C, CD		7.65	7.65	-	-	-	-	-	7.45	8.00	11.60%	765	5,798	296	2,271	-	
Paratus Namibia Holdings Ltd	PNA	C		12.00	12.00	-	-	-	-	-	-	13.00	1.67%	45	540	45	540	-	
Utilities																			
Sector - Alternative Electricity																			
Akuna Namibia Industries Renewable	ANE	C		8.00	8.08	-	-	-	-	-	-	-	0.00%	97	780	97	780	-	
Number of listed shares	35			2,921,476	2,922,35	**2,921,479**	**266,763,569**	**35**	3,048.17	3,058.56	96.95	116.65	176.54%	**35,204**	**2,055,484**	**22,577**	**1,308,265**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	NSX/OTC		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float actual net Bended	N$ Millions Market Cap By free float	Change in N$	Change in %
Exchange Traded Products																		
Exchange Traded Funds																		
Local Palladium ETF	NAPALD			292.00	292.00	-	-	-	292	292	-	-	0.3	88	0.3	88	**(22.00)**	-7.4%
Local Gold ETF NM	NAGOLD			371.81	367.17	-	-	-	373	370	-	-	2	745	2	745	**4.64**	1.3%
Local Platinum ETF NM	NAWPL			179.61	172.56	-	-	-	180	166	-	-	12	2,073	12	2,073	**7.05**	4.3%
Ishares Tech Monitor Bond ETE Dmas	Ishmasp			30.00	30.00	-	-	-	30.00	30.00	-	-	25	750	25	750	-	0.0%
New Gold Issuer Ltd NM	NGNGLD			355.88	351.37	-	-	-	357	350	-	-	18	6,346	18	6,346	**4.51**	1.3%
MacGold Pollinator ETF	NAMAGL			339.78	316.00	-	-	-	340	340	-	-	0.5	164	0.5	164	**23.78**	7.5%
New Gold Platinum ETF N	NDWPL			176.57	171.26	-	-	-	179	178	-	-	36	7,641	44	7,641	**5.31**	3.3%
Ishares MSCI EMG Markets NM	ISNEMKF			58.34	56.01	-	-	-	59	58	-	-	26	1,516	34	2,154	**1.81**	3.2%
Ishares MSCI World Feeder NM	ISNWDF	A		85.74	83.75	-	-	-	85	85	-	-	19	1,630	19	1,630	**0.99**	1.2%
Ishares Nasdaq 100 Feeder NM	ISNNDF	A		177.68	174.37	-	-	-	179	177	-	-	26	4,703	26	4,703	**3.31**	2.1%
Ishares S&P 500 Feeder NM	ISNSDF	A		92.67	91.35	-	-	-	93	92	-	-	50	4,677	50	4,677	**1.32**	1.5%
Number of ETF's	**11**			1,935.51	1,920.25	-	-	-	1,929.00	1,915.00	-	-	**208**	**31,351**	**250**	**31,351**	**0.26**	**0.01**

DevX (Development Capital Bo	Share Code	NSX/OTC		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	Million Cap By total shares in issue	Free Float actual net Bended	Market Cap By free float	Change in N$	Change in %
Industrial Metals and Minerals																		
Amarula Mining Limited (prev. ABYSS Mining Limited)	ATM		★	**1.25**	**1.25**	-	-	-	1.00	1.00	-	-	1,000	1,000	1,000	1,000	**(0.00)**	**-0.01**
Closing price as on 11-12				0.052	0.052												**-0.001**	-2.07%
Namibian Energy Ltd (prev																		
Namibian Resources Limited	BMN		★	**34.08**	**34.08**	115,752	3,888,110	3	34.08	34.08	-	-	101	3,416	101	3,416	**0.01**	**0.03**
Closing price as on 11-12				2.000	2.047												**-0.001**	-1.00%
Celtic Resources Limited	CER		★	**0.16**	**0.16**	-	-	-	0.16	0.16	-	-	3,036	468	1,093	163	**0.00**	
Closing price as on 11-12				0.018	0.018												**-0.000**	-2.00%
Deep Yellow Limited	DYL	A	★	**14.01**	**14.02**	-	-	-	14.01	14.01	-	-	506	10,476	369	7,456	**(0.10)**	**-0.70**
Closing price as on 11-12				1.000	1.140												**-0.140**	-12.28%
Forum Metals Corp	FSY		▲	**10.50**	**10.00**	-	-	-	10.50	10.50	-	-	97	1,017	97	1,017	**(0.39)**	**-3.58**
Closing price as on 11-12				0.752	0.798												**-0.046**	-5.76%
Elevate Uranium Limited (prev. Reptonia Gems Limited)	ELE		★	**5.64**	**5.49**	-	-	-	5.64	5.64	-	-	206	1,172	206	1,172	**0.15**	**0.03**
Closing price as on 11-12				0.649	0.649												**0.000**	0.00%
Orano Resources Corp Ltd	OGN	A	▲	**19.65**	**19.95**	-	-	-	19.65	19.65	19.50	20.01	158	3,102	158	3,102	**(0.29)**	**(0.01)**
Closing price as on 11-12				1.450	1.454												**-0.004**	-2.7%
Capital Port Companies (DPCs)																		
Asset Beat and Miscellaneous Investment Vehicles																		
Ariamsvlei Resources Corp Ltd NM	ACA	DE		-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**	**0.00**
Namibian Properties Ltd NM	PNE			-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**	**0.00**
Shares on Dev X	**8**			**64.69**	**65.03**	**115,752**	**3,888,110**	**3**	**34.08**	**34.08**	**19.50**	**20.01**	**5,108**	**19,138**	**4,087**	**16,934**	**(5.70)**	**(0.20)**
Translated from CAD to N$ using OANDA			▲	13.68	13.73												**(0.04)**	-0.3%
Translated from AUD to N$ using OANDA			★	12.41	12.18												**(0.250)**	-2.05%
Translated from GBP to N$ using OANDA			★	20.63	20.18												**(0.425)**	-2.05%
Translated from USD to N$ using OANDA			▲	18.47	18.25												**(0.220)**	-0.6%
Translated from MUR to N$ using OANDA			★	0.41	0.41												**(0.000)**	-0.1%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johane Said at the NSX on +264 61 227417 if there are any transmission problems

	Share Code	NSX/OTC		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Day High	Day Low	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float actual net Bended	N$ Millions Market Cap By free float	Change in N$	Change in %
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on Mkt																		
Agra Limited	AGR			3.16	3.16	-	-	-	-	-	3.15	-	102	323	102	323	-	0.0%
Number of Quoted share	**1**			**3.16**	**3.16**								**102**	**323**	**102**	**323**		
Year to date OTCNM					Month to date	41,022	149,575	3										
					Year to date	1,348,302	4,119,154	10										