NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

08 - 12 May 2023 **#23.19**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	**(N099)**	13,583	345,125	8,363,099	44
		Local Year to date	8,546,481	129,265,682	569
Telecommunications	**(N15)**	2,705	45,126	577,287	5
Health Care	**(N20)**	47,026	31,092	3,658,176	3
Financials	**(N30)**	823,514	990,222	105,888,046	76
Real Estate	**(N35)**	12,447	833	9,988	2
Consumer Discretionary	**(N40)**	19,226	189,096	9,376,740	7
Consumer Staples	**(N45)**	107,836	212,309	9,378,996	19
Basic Materials	**(N55)**	792,783	11,245	6,441,695	8
Utilities	**(N65)**	21	-	-	-
Overall	**(N098)**	**1,805,558**	**1,491,491**	**135,412,764**	**130**
Reporting Period Change			**1,146,366**	**127,049,665**	**86**
NSX Overall Market		**Overall Year to date**	70,985,251	2,696,569,710	2,036
ETF (Exhange Traded Funds)		**ETF Year to date**	375,757	64,907,176	46
DevX (Development Capital Board)		**DevX Year to date**	1,632	28,788	1
Year to date (Overall+ETF+DevX)		**Year to date**	71,362,640	2,761,505,674	2,083

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	11-May-23 Actual Div Yield % "nmco"	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap By free float	Change in N$	% change
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo-American plc	ANM			565.65	568.66	11,245	6,441,695.14	8	575.00	559.29	-	-	6.15	1,338	756,601	1,216	688,090	**(3.01)**	-0.5%
Paladin Energy Limited	PDN		✸	8.59	7.83	-	-	-	8.59	8.59	-	-	-	2,980	25,599	2,533	21,762	**0.76**	9.7%
Sector - Precious Metals and Mining (Gold Mining)																			
B2Gold Corporation	B2G	**A**	⅄	79.15	76.00	-	-	-	79.15	79.15	-	-	3.83	1,063	84,141	1,048	82,931	**3.15**	4.1%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS	**A**		36.00	35.99	188,963	6,800,923	9	36.00	35.99	33.00	36.00	-	207	7,435	103	3,718	**0.01**	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG	**TS**		67.50	65.53	15,901	1,078,685	4	68.43	66.50	-	-	8.89	130	8,804	80	5,396	**1.97**	3.0%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH	**A**		203.62	213.32	7,445	1,499,388	6	205.11	198.50	-	-	3.07	591	120,408	485	98,722	**(9.70)**	-4.5%
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP			118.43	116.59	31,092	3,658,176	3	120.33	118.10	-	-	0.50	737	87,312	397	47,026	**1.84**	1.6%
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL			1.90	1.90	-	-	-	-	-	1.95	-	13.68	53	102	16	30	**-**	0.0%
Truworths	TRW			50.48	49.71	189,096	9,376,740	7	51.01	47.30	-	-	10.88	408	20,621	380	19,196	**0.77**	1.5%
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capri	CGP			13.82	13.70	27,300	374,192	7	13.82	13.82	13.82	-	5.77	519	7,172	136	1,873	**0.12**	0.9%
Firstrand Limited	FST			61.60	63.34	133,127	8,265,088	8	61.78	58.89	-	-	6.22	5,609	345,544	4,959	305,461	**(1.74)**	-2.7%
FirstRand Namibia Ltd	FNB			38.50	38.03	7,000	269,500	2	38.50	38.50	38.50	-	13.92	268	10,302	64	2,473	**0.47**	1.2%
Nedbank Group Limited	NBK	**A,CD**		209.14	209.17	403,747	84,131,636	9	209.32	199.51	-	-	8.12	502	104,968	411	85,984	**(0.03)**	0.0%
Standard Bank Group	SNB			156.22	164.00	27,119	4,329,814	10	157.30	149.53	-	-	7.85	1,679	262,225	1,328	207,420	**(7.78)**	-4.7%
SBN Holdings Ltd	SNO	**A,CD**		7.99	7.98	500	3,993	3	-	-	5.21	7.97	8.26	522	4,175	78	626	**0.01**	0.1%
Investec Limited	IVD	**TS**		103.99	102.78	13,190	1,369,920	6	104.38	101.30	-	-	5.50	302	31,363	278	28,948	**1.21**	1.2%
															-		-		
Sector - Nonlife Insurance															-		-		
Santam Limited	SNM			268.44	274.21	3,359	894,446	6	269.08	257.11	-	-	4.92	115	30,906	41	10,953	**(5.77)**	-2.1%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			17.58	18.23	39,386	695,715	6	17.88	16.94	-	-	6.68	1,436	25,240	1,236	21,732	**(0.65)**	-3.6%
Old Mutual Ltd	OMM	**A,CD**		11.25	11.52	217,581	2,450,780	5	11.34	10.78	-	-	6.91	4,914	55,281	4,653	52,341	**(0.27)**	-2.3%
Sanlam Limited	SLA	**A,UO**		53.00	55.08	54,063	2,857,388	7	53.13	50.21	-	-	7.00	2,227	118,030	1,754	92,948	**(2.08)**	-3.8%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN	**CD**		3.85	3.75	63,835	245,381	6	-	-	3.75	3.95	14.21	500	1,925	110	424	**0.10**	2.7%
Namibia Asset Management Limited	NAM	**A,TS**		0.68	0.68	-	-	-	-	-	-	-	8.82	200	136	104	71	**-**	0.0%
PSG Konsult Limited	KFS	**A**		11.55	13.02	15	192	1	12.10	11.49	-	-	2.97	1,295	14,955	987	11,397	**(1.47)**	-11.3%
Stimulus Investments Limited - Pref	SILP	**C**		127.90	127.90	-	-	-	-	-	-	-		5	595	5	595	**-**	0.0%
Tadvest Limited NM	TAD		•	17.58	16.73	-	-	-	17.58	17.58	-	-		52	906	-	-	**0.85**	5.1%
Trustco Group Holdings Limited - Par	TUC	**C**		0.50	0.69	-	-	-	-	-	-	-	-	1,616	808	536	268	**(0.19)**	-27.5%
Real Estate																			
Oryx Properties Limited	ORY	**C**		11.99	11.99	833	9,988	2	-	-	11.30	11.70	9.34	87	1,048	87	1,048	**-**	0.0%
Vukile Property Fund Limited	VKN	**A**		11.93	12.40	-	-	-	11.97	11.55	-	-	9.50	1,036	12,362	955	11,399	**(0.47)**	-3.8%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.08	7.06	11,568.00	81,837	10	-	-	7.08	10.00	11.16	750	5,310	299	2,117	**0.02**	0.3%
Paratus Namibia Holdings Ltd	PNH	**CD**		12.79	12.79	45,126.00	577,287	5	12.80	12.79	12.79	12.80	1.56	49	623	46	588	**-**	0.0%
Utilities																			
Sector - Alternative Electricity																			
	ANE	**A,C**		8.99	8.99	-	-	-	-	-	8.99	-	-	17	152	2	21	**-**	0.0%
Number of listed shares	31			2,287.69	2,309.57	**1,491,491**	**135,412,764**	**130**	2,134.60	2,063.42	136.39	82.42	**185.71**	**31,207**	**2,145,050**	**24,328**	**1,805,558**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Notices		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 not Banded	N$ Millions Market Cap by free float	Change in N$	% change
Exchange Traded Products																		
Exchange Traded Funds																		
1nvestPalladium ETF	ENXPLD	**A**		282.85	263.12	-	-	-	291	283	-	-	2	692	2	692	**19.73**	7.5%
1nvest Gold ETF NM	ENXGLD	**A**		377.65	360.41	-	-	-	381	375	-	-	2	606	2	606	**17.24**	4.8%
1nvest Platinum ETF NM	ENXPLT	**A**		200.26	187.93	-	-	-	207	200	-	-	37	7,433	37	7,433	**12.33**	6.6%
Satrix S&P Namibia Bond ETF (prev	SXNNAM			18.18	18.42	52,734	970,136	3	18.18	18.18	-	-	22	394	22	394	**(0.24)**	-1.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		361.51	350.50	-	-	-	365	358	-	-	56	20,092	56	20,092	**11.01**	3.1%
NewGold Palladium ETF	NGNPLD			283.65	253.38	-	-	-	295	284	-	-	1	234	1	234	**30.27**	11.9%
New Gold Platinum ETF N	NGNPLT	**A**		198.67	184.10	-	-	-	206	199	-	-	50	9,953	50	9,953	**14.57**	7.9%
Satrix MSCI EMG Markets NM	SXNEMG	**A**		56.15	54.31	-	-	-	56	56	-	-	41	2,278	41	2,278	**1.84**	3.4%
Satrix MSCI World Feeder NM	SXNWDM	**A**		76.26	73.13	-	-	-	78	76	-	-	97	7,377	97	7,377	**3.13**	4.3%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	**A**		145.47	137.85	-	-	-	149	145	-	-	24	3,523	24	3,523	**7.62**	5.5%
Satrix S&P 500 Feeder NM	SXN500			82.51	78.68	-	-	-	84	82	-	-	47	3,843	47	3,843	**3.83**	4.9%
Number of ETF's	**11**			2,083.16	1,961.83	**52,734**	**970,136**	**3**	2,130.75	2,075.57	**-**	**-**	**377**	**56,425**	**377**	**56,425**	**121.33**	**0.59**

DevX (Development Capital Board)	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																		
Andrada Mining Limited (prev. AfriTin Mining Limited)	ATM	**A**	x	**1.40**	**1.14**	-	-	-	1.40	1.40	-	-	1,112	1,557	1,112	1,557	**0.26**	**0.23**
Closing price as on LSE				*0.059*	*0.050*												***0.009***	*17.9%*
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN		✸	**18.93**	**16.65**	-	-	-	18.93	18.93	-	-	151	2,849	105	1,994	**2.28**	**0.14**
Closing price as on ASX				*1.478*	*1.366*												***0.112***	*8.2%*
Celsius Resources Limited	CER	**A**	✸	**0.26**	**0.22**	-	-	-	0.26	0.26	-	-	1,873	487	1,667	433	**0.04**	**0.18**
Closing price as on ASX				*0.020*	*0.018*												***0.002***	*12.5%*
Deep Yellow Limited	DYL	**A**	✸	**7.95**	**6.78**	-	-	-	7.95	7.95	-	-	753	5,989	565	4,492	**1.17**	**0.17**
Closing price as on ASX				*0.621*	*0.556*												***0.064***	*11.6%*
Forsys Metals Corp	FSY		⅄	**6.15**	**5.89**	-	-	-	6.15	6.15	-	-	97	596	97	596	**0.26**	**0.04**
Closing price as on TSX				*0.434*	*0.438*												***-0.004***	*-0.9%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✸	**4.78**	**4.13**	-	-	-	4.78	4.78	-	-	208	994	208	994	**0.65**	**0.16**
Closing price as on ASX				*0.373*	*0.339*												***0.034***	*10.1%*
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
MCUBE Investments One Ltd NM	MQA	**A,C**		**-**	**-**	-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ			**-**	**-**	-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**8**			39.47	34.81	**-**	**-**	**-**	**39.47**	**39.47**	**-**	**-**	**4,204**	**12,471**	**3,765**	**10,066**	**4.88**	**1.51**
Translated from CAD to NAD using OANDA			⅄	14.17	13.44												**(0.728)**	-5.4%
Translated from AUD to NAD using OANDA			✸	12.81	12.19												**(0.620)**	-5.1%
Translated from GBP to NAD using OANDA			x	23.91	22.95												**(0.962)**	-4.2%
Translated from USD to NAD using OANDA				19.03	18.25												**(0.784)**	-4.3%
Translated from MUR to NAD using OANDA			•	0.41	0.39												**(0.017)**	-4.3%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

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

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Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			3.05	3.00	22,123	67,475	2	3.05	3.05	3.01	-	102	312	102	312	**0.05**	1.7%
Number of Quoted shares	**1**			3.05	3.00	22,123	67,475	2					**102**	**312**	**102**	**312**		

Year to date (OTCNM)	**Month to date**	50,767	153,407	3
	Year to date	426,638	1,255,738	21