NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

04 December - 08 December 2023 — **#23.49**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals
Local	(N$M)	15,600	222,331	1,673,088	23
				-	-
		Local Year to date	28,003,147	915,472,780	1,483
				-	-
Telecommunications	(N.$)	2,812		-	-
				-	-
Health Care	(N.$)			-	-
				-	-
Financials	(N.$)	903,585	2,132,007	116,005,445	84
				-	-
Real Estate	(N.$)	14,345	358,528	4,535,482	3
				-	-
Consumer Discretionary	(N.$)	27,703	83,510	4,911,080	15
				-	-
Consumer Staples	(N.$)	123,679	21,304	4,014,062	3
				-	-
Basic Materials	(N.$)	97,093	53,155	21,190,943	3
				-	-
Utilities	(N.$)	786		-	-
				-	-
Overall	(N$M)	**1,209,007**	**2,652,413**	**154,981,009**	**113**
Reporting Period Change			**3,459,292**	**153,148,031**	**85**
				-	-
NSX Overall Market		**Overall Year to date**	173,421,734	2,764,756,171	5,258
				-	-
				-	-
ETF (Exchange Traded Funds)		**ETF Year to date**	1,558,000	204,198,000	142
				-	-
				-	-
DevX (Development Capital Board)		**DevX Year to date**	313,313	288,000	2
				-	-
				-	-
Year to date (Overall+ETF+DevX)		**Year to date**	177,293,047	2,969,242,171	5,402

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

Call Johane Said at the NSX on +264 61 227647 if there are any transcription problems.

	Share Code	NSX/DIS		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	30-Dec-21 Actual Div Yield % *remove	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 Minerals (General Mining)																			
Anglo American plc	AGLI	A		466.68	549.79	60,555	24,188,840.94	6	399.72	465.93	-	-	6.45	1,000	603,000	12	6,927	**(86.09)**	-15.7%
Pandev Energy Limited	PDEV	A	★	11.99	12.00	-	-	-	11.99	11.99	-	-	-	2,500	30,077	2,536	30,394	**(1.20)**	-0.0%
Sector - Precious Metals and Minerals (Gold Mining)																			
Bilboes Corporation	BUCL	CD	▲	58.81	63.61	-	-	-	58.81	58.81	-	-	0.45	1,000	61,010	1,057	62,172	**(4.80)**	-7.6%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS			31.97	31.97	-	-	-	-	-	-	21.50	-	103	3,603	103	3,304	-	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG	ACD		67.96	68.06	7,912	540,006	2	69.92	67.94	-	-	6.20	135	9,843	96	6,565	**(0.09)**	-0.1%
Sector - Personal Care, Drug and Grocery Stores																			
Choppies Holdings	SRH			360.44	353.01	10,383	3,674,054	7	353.74	357.34	-	-	2.08	385	154,006	476	134,412	**7.43**	2.9%
Health Care																			
Sector - Health Care Providers																			
Medi-Clinic International Plc	MEDP	DE																	
Consumer Discretionary																			
Sector - General Retailers																			
Nexus Holdings - Nam	NHL			2.22	2.23	30,000	44,600	2	-	-	2.22	-	11.76	53	118	16	35	**0.01**	0.5%
Trustco Plc	TRNA			76.00	76.41	10,500	4,660,682	7	79.00	75.80	-	-	7.47	304	23,074	266	27,607	**(0.80)**	-1.1%
Consumer Staples																			
Sector - Basic																			
Caledonia Group Limited (prev Caledo	CGP			16.99	17.00	10,700	181,753	4	-	-	16.99	17.00	0.00	510	8,658	154	2,619	**(0.01)**	-0.1%
Choppies Limited	FST			66.50	67.96	93,874	6,640,642	8	66.74	66.36	-	-	6.70	1,000	67,000	6,004	399,744	**(1.46)**	-2.2%
Deep Groundwater Holdings Ltd	DGH	A		49.00	49.00	1,000	49,000	1	-	-	49.00	54.00	15.79	368	18,032	68	3,332	-	0.0%
Dredgemark Group Limited	NBK	A		204.35	211.48	10,145	2,133,004	8	207.05	201.61	-	-	9.95	488	99,703	458	93,595	**(7.13)**	-3.4%
Ebenezer Bank Group	EBK			102.52	102.18	21,273	4,184,787	10	195.49	191.21	-	-	2.14	2,475	253,296	2,195	224,845	**0.34**	0.3%
Letshi Holdings Ltd	LHD			8.45	8.45	179,865	1,519,052	3	8.45	8.45	8.45	10.00	10.65	500	4,225	76	643	-	0.0%
Namibia Breweries Limited	NBL	ACD		117.41	121.41	138,044	12,167,055	7	117.67	115.28	-	-	6.00	255	29,875	255	31,500	**(4.00)**	-3.3%
Sector - Insolvent Insurance																			
Sanlam Limited	SNM	A		477.00	464.51	4,340	1,856,727	6	481.13	474.00	-	-	4.04	1,143	545,151	41	19,323	**12.49**	2.6%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			20.79	20.46	5,316	110,093	4	20.92	20.47	-	-	5.77	3,455	71,130	1,296	26,673	**0.33**	1.6%
Old Mutual Ltd	OMM	A		13.75	13.75	2,686,455	36,934,276	11	14.00	13.65	-	-	7.35	4,000	55,000	2,035	28,000	**0.00**	0.0%
Sanlam Limited	SLA	A		67.73	68.10	1,546,568	70,670,155	11	68.71	67.32	-	-	5.32	2,033	137,654	1,731	117,244	**(0.57)**	-0.8%
Sector - Financial Services																			
Capitec Holdings Namibia Ltd	L4N			3.88	3.91	7,848	30,637	3	-	-	3.93	-	20.34	500	1,940	110	426	**(0.02)**	-0.5%
Namibia Asset Management Limited	NAM	CD		0.72	0.72	-	-	-	-	-	0.72	-	5.00	100	72	104	72	-	0.0%
PSG Financial Services Ltd (Prev. EA	EFG			15.06	15.01	1,073	16,138	1	15.18	14.95	-	-	2.39	1,100	16,615	678	10,727	**0.05**	0.3%
Simonet Investment Limited - Pref	SIL2			127.50	127.50	-	-	-	-	-	-	-	-	5	638	1	638	-	0.0%
Simonet Limited NM	TAC		★	17.00	17.00	-	-	-	17.00	17.00	-	-	-	15	257	-	-	0.11	0.6%
Trustco Group Holdings Limited - Pref	TUC			0.49	0.50	-	-	-	-	-	-	-	-	1,028	513	536	263	**(0.01)**	-2.0%
Real Estate																			
Cow Property Limited	CRY	A		12.00	12.48	200	2,400	1	12.00	12.00	7.00	-	12.50	114	1,372	111	1,372	**(0.48)**	-3.8%
Visible Property Fund Limited	VDU	CD		10.72	10.62	358,328	4,533,082	2	10.85	10.70	-	-	8.18	1,000	10,717	595	10,874	**0.10**	0.9%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC	ACD		7.56	7.51	4,160,00	10,876	1	7.56	7.28	7.00	8.45	11.05	500	3,629	280	2,041	**0.05**	0.7%
Paratus Namibia Holdings Ltd	PDY	AC		12.00	12.00	-	-	-	-	-	-	13.00	3.67	49	588	30	353	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Xina Namibia Industries Renewables	ANE	AC		8.99	8.99	-	-	-	-	-	-	-	-	87	786	87	786	-	0.0%
Number of listed shares	37			2,217.18	2,229.09	**3,652,413**	**154,981,009**	**113**	3,094.07	2,993.50	96.00	100.00	**101.35**	**30,554**	**2,077,042**	**22,577**	**1,220,007**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

Call Johane Said at the NSX on +264 61 227647 if there are any transcription problems.

	Share Code	NSX/DIS		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																		
Commodities																		
Core/Palladium ETF	NGPALD			176.03	180.57	-	-	-	176	176	-	-	0.3	53	0.3	52	**(4.54)**	-2.5%
Core/Gold ETF NM	NGOLD			368.52	370.65	-	-	-	373	368	-	-	2	735	2	735	**(2.13)**	-0.6%
Core/Platinum ETF NM	NGPLT			187.73	188.11	-	-	-	190	188	-	-	8	1,503	8	1,503	**(0.38)**	-0.2%
Core/ Gold Namibia Bond ETN Dmtn	Xnbgold			30.47	30.57	-	-	-	30.77	30.47	-	-	20	606	20	606	**(0.10)**	-0.5%
Core Gold Issuer Ltd NM	NGNGLD			352.67	354.65	813	286,718	2	367	353	-	-	48	16,931	48	16,931	**(1.78)**	-0.5%
Core/Gold Palladium ETF	Xetnd5 n			179.16	181.23	-	-	-	180	179	-	-	1	179	1	179	**(2.13)**	-1.2%
Core Gold Platinum ETF N	NGNPLT			166.16	168.62	-	-	-	169	166	-	-	45	7,478	45	7,478	**(2.47)**	-1.2%
Core MSCI EMG Markets NM	NGNEMG			56.99	56.43	-	-	-	58	57	-	-	36	2,052	36	2,052	**0.56**	0.8%
Core MSCI World Feeder NM	NGWORLD	A		81.75	80.64	-	-	-	85	81	-	-	35	2,729	35	2,729	**1.11**	1.0%
Core Nasdaq 100 FnF NM	NGNNDQ	A		171.24	168.38	-	-	-	173	170	-	-	25	4,460	25	4,460	**2.85**	1.7%
Core S&P 500 Feeder NM	NGNSPX	A		90.48	89.57	-	-	-	91	90	-	-	50	4,480	50	4,480	**1.02**	1.1%
Number of ETF's	**11**			**1,409.28**	**1,409.15**	**813**	**286,718**	**2**	**1,490.00**	**1,401.00**			**275**	**45,518**	**271**	**45,518**	**0.13**	**0.01**
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	Millions Total # of shares in issue	Change by total shares in issue	Free Float Actual not Banded	Market Cap By free float	Change in N$	% Change
Industrial Metals and Minerals																		
Andrada Mining Limited (prev. ANDM)	ATM	A	★	**1.25**	**1.27**	-	-	-	1.25	1.25	-	-	1,550	1,937	1,550	1,937	**(0.12)**	**-0.09**
Change price at on LSE				0.052	0.058												**-0.005**	-8.6%
Bannerman Energy Ltd (prev																		
Bannerman Resources Limited	BMN	A	★	**32.11**	**34.00**	-	-	-	32.11	32.11	-	-	501	16,091	166	5,287	**(1.89)**	**-0.06**
Change price at on ASX				2.160	2.540												**-0.030**	-0.6%
Caprice Resources Limited	CKR		★	**0.15**	**0.17**	-	-	-	0.15	0.15	-	-	2,195	297	1,669	300	**(0.02)**	**-0.14**
Change price at on ASX				0.010	0.014												**-0.003**	-14.6%
Deep Yellow Limited	DYL	A	★	**12.52**	**12.61**	-	-	-	12.52	12.52	-	-	588	8,588	569	7,131	**(0.11)**	**-0.01**
Change price at on ASX				1.000	1.010												**-0.010**	-0.6%
Forum Metals Corp	FSY		▲	**10.08**	**10.15**	-	-	-	10.08	10.08	-	-	97	977	97	977	**(0.07)**	**-0.01**
Change price at on TSX				0.728	0.733												**-0.005**	-0.7%
Lithostar Uranium Limited (prev																		
Lithostar Energy Limited	EU4		★	**5.39**	**5.39**	-	-	-	5.39	5.39	-	-	198	1,138	198	1,138	**(0.00)**	**-0.15**
Change price at on ASX				0.438	0.439												**-0.074**	-15.1%
Orano Resources Corp NM	OGN		▲	45.90	47.44	1,700	78,030	1	45.90	45.90	-	-	17.00	780	7,650	780	35,700	**-35.90**
Change price at on TSX				1.230	1.230												**-0.000**	-97.4%
Capital Pool Companies (CPCs)																		
Open-End and Miscellaneous Investment Vehicles																		
MCME Investments Corp Ltd NM	MCIA	DE		-	-	-	-	-	-	-	-	-	-				**0.00**	**0.00**
Omaplaza Properties Ltd NM	OND			-	-	-	-	-	-	-	-	-	0		0	-	**0.00**	**0.00**
Shares on Dev X	**8**			76.77	81.78	**1,700**	**28,030**	**1**	**76.77**	**76.77**			**17.00**	**5,305**	**21,132**	**8,657**	**57,296**	**(5.02)**	**(1.07)**
Translated from CAD to N$D using OANDA			▲	13.84	13.74												**(0.10)**	-0.8%
Translated from AUD to N$D using OANDA			★	12.46	12.33												**(0.13)**	-0.9%
Translated from GBP to N$D using OANDA			★	20.60	20.55												**(0.05)**	-1.1%
Translated from USD to N$D using OANDA				18.80	18.80												**0.000**	0.0%
Translated from MUR to N$D using OANDA			★	0.42	0.42												**(0.000)**	0.0%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Dear The Counter Market advisoryand to the NSX - call Johane Said at the NSX on +264 61 227647 if there are any transcription problems.

	Share Code	NSX/DIS		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	Total #	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
Dear The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Dora Limited	AGB			3.16	3.14	14,983	47,270	1	-	-	3.16	-	100	323	102	323	**0.02**	0.6%
Number of Quoted shares	**1**			3.16	3.14	14,983	47,270	**1**					**100**	**323**	**102**	**323**		
Year to date (OTCNM)					Month to date	17,983	56,380	2										
					Year to date	1,235,352	8,044,918	61										