NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

17 - 21 April 2023 | **#23.16**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	13,264	2,032,947	33,730,466	120
		Local Year to date	7,949,674	116,008,294	497
Telecommunications	(N15)	2,706	2,550	32,640	3
Health Care	(N20)	44,417	10,119	1,135,746	1
Financials	(N30)	853,874	11,908,627	213,297,272	131
Real Estate	(N35)	13,231	18,475	230,291	4
Consumer Discretionary	(N40)	21,025	14,502	795,731	3
Consumer Staples	(N45)	115,465	330,597	21,244,287	21
Basic Materials	(N55)	795,664	13,559	8,035,306	6
Utilities	(N65)	21	-	-	-
Overall	(N098)	**1,846,404**	**12,298,429**	**244,771,274**	**169**
Reporting Period Change			**10,265,482**	**211,040,808**	**49**
NSX Overall Market		Overall Year to date	61,665,142	2,079,164,518	1,773
ETF (Exhange Traded Funds)		ETF Year to date	358,153	61,379,155	41
DevX (Development Capital Board)		DevX Year to date	1,632	28,788	1
Year to date (Overall+ETF+DevX)		Year to date	62,024,927	2,140,572,461	1,815

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	Actual Div Yield %	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
													20-Apr-23	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo-American plc	ANM	A,CD		574.39	605.82	13,559	8,035,305.96	6	596.27	574.39	-	-	5.65	1,338	768,291	1,216	698,722	**(31.43)**	-5.2%
Paladin Energy Limited	PDN	A	✱	7.52	8.06	-	-	-	7.52	7.52	-	-	-	2,980	22,410	2,533	19,051	**(0.54)**	-6.7%
Sector - Precious Metals and Mining (Gold Mining)																			
B2Gold Corporation	B2G	A	⅄	74.34	78.19	-	-	-	74.34	74.34	-	-	3.93	1,063	79,027	1,048	77,891	**(3.85)**	-4.9%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS	A		32.00	32.01	199,068	6,362,808	14	-	-	32.00	35.00	-	207	6,609	103	3,304	**(0.01)**	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG	A,TS		71.00	68.78	94,212	6,668,003	4	73.20	70.11	-	-	8.44	130	9,261	80	5,676	**2.22**	3.2%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH			219.63	222.42	37,317	8,213,477	3	222.13	215.86	-	-	2.78	591	129,876	485	106,485	**(2.79)**	-1.3%
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP			111.86	112.45	10,119	1,135,746	1	113.00	111.46	-	-	0.53	737	82,468	397	44,417	**(0.59)**	-0.5%
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	A		55.21	56.28	14,502	795,731	3	55.54	53.55	-	-	9.61	408	22,553	380	20,995	**(1.07)**	-1.9%
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capric	CGP			15.00	14.15	1,815,992	27,213,955	91	15.00	15.00	13.86	-	5.27	519	7,785	136	2,033	**0.85**	6.0%
Firstrand Limited	FST			62.73	64.58	587,482	36,961,516	4	63.08	61.51	-	-	5.96	5,609	351,883	4,959	311,065	**(1.85)**	-2.9%
FirstRand Namibia Ltd	FNB	CD,IS		37.06	37.05	550	20,381	3	37.06	37.06	37.06	-	14.29	268	9,917	64	2,380	**0.01**	0.0%
Nedbank Group Limited	NBK	A,CD		207.50	215.19	28,763	5,969,529	3	208.46	203.01	-	-	7.97	512	106,136	419	86,941	**(7.69)**	-3.6%
Standard Bank Group	SNB	A		169.10	172.18	20,776	3,490,968	4	171.71	166.98	-	-	7.14	1,679	283,845	1,328	224,522	**(3.08)**	-1.8%
SBN Holdings Ltd	SNO	A,CD		8.45	8.45	-	-	-	-	-	5.21	8.00	4.14	522	4,415	78	662	**-**	0.0%
Investec Limited	IVD	TS		98.28	98.76	25,636	2,514,943	3	99.79	97.77	-	-	5.58	302	29,641	278	27,358	**(0.48)**	-0.5%
															-		-		
Sector - Nonlife Insurance															-		-		
Santam Limited	SNM			293.05	286.44	2,086	589,907	2	294.48	290.99	-	-	4.46	115	33,739	41	11,957	**6.61**	2.3%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			17.92	18.15	1,494,819	27,137,050	3	18.40	17.83	-	-	6.30	1,442	25,832	1,241	22,241	**(0.23)**	-1.3%
Old Mutual Ltd	OMM	A,CD		11.37	11.53	6,821,214	77,777,478	3	11.69	11.30	-	-	6.60	4,914	55,871	4,653	52,899	**(0.16)**	-1.4%
Sanlam Limited	SLA			55.68	56.67	407,163	22,553,154	5	56.54	54.90	-	-	6.38	2,227	123,998	1,754	97,648	**(0.99)**	-1.7%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN	CD		3.75	3.75	9,112	34,170	6	3.75	3.75	3.65	-	14.59	500	1,875	110	413	**-**	0.0%
Namibia Asset Management Limited	NAM			0.68	0.68	-	-	-	-	-	-	-	8.82	200	136	104	71	**-**	0.0%
PSG Konsult Limited	KFS	A,CD		12.89	12.69	695,034	9,034,222	4	13.15	12.89	-	-	2.52	1,295	16,690	987	12,719	**0.20**	1.6%
Stimulus Investments Limited - Pref	SILP	C		127.90	127.90	-	-	-	-	-	-	-		5	595	5	595	**-**	0.0%
Tadvest Limited NM	TAD		●	16.49	16.48	-	-	-	16.49	16.49	-	-		52	850	-	-	**0.01**	0.1%
Trustco Group Holdings Limited - Pa	TUC	A,C		0.69	0.69	-	-	-	0.69	0.69	-	-	-	1,616	1,115	536	370	**-**	0.0%
Real Estate																			
Oryx Properties Limited	ORY	C		12.00	11.50	5,675	66,513	3	-	-	11.30	12.00	9.33	87	1,049	87	1,049	**0.50**	4.3%
Vukile Property Fund Limited	VKN			12.75	12.82	12,800	163,779	1	12.98	12.68	-	-	8.68	1,036	13,212	955	12,183	**(0.07)**	-0.5%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.08	7.08	-	-	-	-	-	5.40	7.08	11.16	750	5,310	299	2,117	**-**	0.0%
Paratus Namibia Holdings Ltd	PNH	CD		12.80	12.80	2,550.00	32,640	3	-	-	-	12.80	1.56	49	624	46	588	**-**	0.0%
Utilities																			
Sector - Alternative Electricity																			
	ANE	C		8.99	8.99	-	-	-	-	-	-	9.00	-	17	152	2	21	**-**	0.0%
Number of listed shares	31			2,340.01	2,384.44	**12,298,429**	**244,771,274**	**169**	2,165.27	2,110.08	110.43	83.88	**175.37**	**31,222**	**2,195,267**	**24,341**	**1,846,404**		

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	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
													Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																		
Exchange Traded Funds																		
1nvestPalladium ETF	ENXPLD			281.06	262.29	-	-	-	285	277	-	-	0	74	0	74	**18.77**	7.2%
1nvest Gold ETF NM	ENXGLD			347.62	352.74	-	-	-	351	348	-	-	1	436	1	436	**(5.12)**	-1.5%
1nvest Platinum ETF NM	ENXPLT	A		196.98	184.37	-	-	-	197	193	-	-	29	5,633	29	5,633	**12.61**	6.8%
Satrix S&P Namibia Bond ETF (prev	SXNNAM	A,CD		18.38	18.70	-	-	-	18.38	18.38	-	-	22	398	22	398	**(0.32)**	-1.7%
New Gold Issuer Ltd nm	NGNGLD			333.39	338.22	2,528	850,053	2	337	333	-	-	55	18,229	55	18,229	**(4.83)**	-1.4%
NewGold Palladium ETF	NGNPLD			281.31	261.68	2,659	760,527	1	286	279	-	-	1	176	1	176	**19.63**	7.5%
New Gold Platinum ETF N	NGNPLT	A		195.15	182.32	227,422	42,471,292	5	198	190	-	-	49	9,640	49	9,640	**12.83**	7.0%
Satrix MSCI EMG Markets NM	SXNEMG	A		52.99	54.32	-	-	-	54	53	-	-	40	2,145	40	2,145	**(1.33)**	-2.4%
Satrix MSCI World Feeder NM	SXNWDM	A		71.80	72.26	-	-	-	72	71	-	-	95	6,824	95	6,824	**(0.46)**	-0.6%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			132.37	133.68	-	-	-	134	132	-	-	24	3,193	24	3,193	**(1.31)**	-1.0%
Satrix S&P 500 Feeder NM	SXN500			77.17	77.50	-	-	-	79	77	-	-	46	3,579	46	3,579	**(0.33)**	-0.4%
Number of ETF's	**11**			1,988.22	1,938.08	**232,609**	**44,081,872**	**8**	2,011.09	1,970.36	-	-	**362**	**50,326**	**362**	**50,326**	**50.14**	**0.19**

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																		
Andrada Mining Limited (prev. AfriTin Mining Limited)	ATM		x	**1.25**	**1.06**	-	-	-	1.25	1.25	-	-	1,112	1,390	1,112	1,390	**0.19**	**0.00**
Closing price as on LSE				*0.056*	*0.047*												***0.009***	*0.0%*
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	A	✱	**15.70**	**17.34**	-	-	-	15.70	15.70	-	-	151	2,363	105	1,654	**(1.64)**	**-0.09**
Closing price as on ASX				*1.289*	*1.413*												***-0.124***	*-8.8%*
Celsius Resources Limited	CER		✱	**0.18**	**0.20**	-	-	-	0.18	0.18	-	-	1,873	337	1,667	300	**(0.02)**	**(0.10)**
Closing price as on ASX				*0.015*	*0.016*												***-0.002***	*-9.3%*
Deep Yellow Limited	DYL	A	✱	**6.18**	**6.72**	-	-	-	6.18	6.18	-	-	753	4,655	565	3,492	**(0.54)**	**-0.08**
Closing price as on ASX				*0.507*	*0.548*												***-0.040***	*-7.3%*
Forsys Metals Corp	FSY		⅄	**5.89**	**5.95**	-	-	-	5.89	5.89	-	-	97	571	97	571	**(0.06)**	**-0.01**
Closing price as on TSX				*0.438*	*0.438*												***0.000***	*0.1%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✱	**4.06**	**4.40**	-	-	-	4.06	4.06	-	-	208	844	208	844	**(0.34)**	**-0.08**
Closing price as on ASX				*0.333*	*0.359*												***-0.025***	*-7.0%*
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
MCUBE Investments One Ltd NM	MOA	C		**-**	**-**	-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ			**-**	**-**	-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**8**			33.26	35.67	**-**	**-**	**-**	**33.26**	**33.26**	**-**	**-**	**4,204**	**10,160**	**3,765**	**8,251**	**(2.59)**	**(0.69)**
Translated from CAD to NAD using OANDA			⅄	13.44	13.59												**0.151**	1.1%
Translated from AUD to NAD using OANDA			✱	12.18	12.27												**0.092**	0.7%
Translated from GBP to NAD using OANDA			x	22.51	22.76												**0.244**	1.1%
Translated from USD to NAD using OANDA				18.10	18.19												**0.090**	0.5%
Translated from MUR to NAD using OANDA			●	0.39	0.39												**0.001**	0.3%

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.

	Share Code			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	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
													Millions	N$ Millions	Millions	N$ Millions		
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			3.01	2.97	122,425	367,679	7	-	3.01	3.01	-	102	308	102	308	**0.04**	1.3%
Number of Quoted shares	**1**			3.01	2.97	122,425	367,679	7					**102**	**308**	**102**	**308**		
Year to date (OTCNM)					**Month to date**	205,329	613,904	9										
					Year to date	347,894	1,018,120	16										