

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT
15 February - 19 February 2021

| MARKET STATISTICS | Index Today | Change | Index Previous | Free Float Market Capitalization (NS mill) | Volume Traded (shares) | Value Traded (NS) | Total Deals | Actual Div Yield % 18-Feb-21 |
|----------------------------------|-------------|---------|----------------|--|------------------------|-------------------|-------------|------------------------------|
| Local | 415.96 | 2.64 | 413.32 | 9,169 | 277,174 | 5,441,854 | 26 | 4.89% |
| Reporting Period Change | 415.96 | 0.56% | | | | | | |
| High in 2021 | 462.38 | | | | | | | |
| Low in 2021 | 411.70 | | | | | | | |
| Movement since 31 December 2020 | 613.87 | -8.84% | 666.71 | Local Year to date | 1,826,710 | 45,967,348 | 130 | |
| High in 2020 | 658.02 | | | | | | | |
| Low in 2020 | 458.02 | | | | | | | |
| Basic Materials (NS10) | 574.27 | 46.02 | 528.26 | 297,000 | 33,097 | 18,960,854 | 10 | 1.92% |
| Industrials (NS20) | 292.75 | (19.34) | 312.09 | 18,832 | 4,204 | 411,197 | 5 | 4.82% |
| Consumer Goods (NS30) | 790.16 | (2.30) | 792.46 | 6,485 | 34,853 | 1,157,198 | 7 | 4.61% |
| Health Care (NS40) | 36.76 | (0.87) | 36.84 | 22,515 | 388,731 | 23,426,391 | 7 | 0.00% |
| Consumer Services (NS50) | 2,028.91 | (61.99) | 2,090.90 | 89,090 | 227,664 | 26,664,405 | 14 | 3.36% |
| Telecommunications (NS60) | 267.41 | (2.07) | 267.41 | 540 | - | - | - | 1.70% |
| Financials (NS80) | 377.70 | (10.42) | 388.10 | 689,462 | 3,641,244 | 192,101,367 | 84 | 6.56% |
| Overall (NS98) | 1,253.80 | 34.11 | 1,319.69 | 434,462 | 4,329,793 | 262,721,211 | 127 | 4.01% |
| Reporting Period Change | 1,253.80 | 2.58% | | | | | | |
| High in 2021 | 1,354.21 | | | | | | | |
| Low in 2021 | 1,206.42 | | | | | | | |
| Movement since 31 December 2020 | 1,314.20 | 9.86% | 1,232.26 | | | | | |
| High in 2020 | 1,314.20 | | | | | | | |
| Low in 2020 | 759.28 | | | | | | | |
| JSE All Share Index (ALSH) | 67,464.90 | 2.02% | 66,132.20 | Overall Year to date | 30,223,039 | 1,307,856,644 | 730 | |
| Reporting Period Change | 67,464.90 | | | | | | | |
| High in 2021 | 67,464.90 | | | | | | | |
| Low in 2021 | 60,479.40 | | | | | | | |
| Movement since 31 December 2020 | 60,544.30 | 13.56% | 59,408.70 | | | | | |
| High in 2020 | 60,544.30 | | | | | | | |
| Low in 2020 | 37,963.00 | | | | | | | |
| ETF (Exchange Traded Funds) | | | | ETF Year to date | 3,700,559 | 202,995,573 | 23 | |
| DevX (Development Capital Board) | | | | DevX Year to date | - | - | - | |
| Year to date (Overall-ETF-DevX) | | | | Year to date | 33,924,498 | 1,510,852,217 | 750 | |

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

| Share Code | ISIN | Notice | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | Points | Bid | Ask | Actual Div Yield % | Total # of shares in issue | Market Cap By total shares in issue | Free Float | Market Cap By free float | Div Yield % | Div Payout | |
|---|-------------|----------|----------------------|--------------------|---------------|--------------------|--------|--------|-------|--------------------|----------------------------|-------------------------------------|------------|--------------------------|-------------|------------|------|
| Basic Materials | | | | | | | | | | | | | | | | | |
| Sector - Industrial Metals | | | | | | | | | | | | | | | | | |
| ANM | ANM00012060 | A | 587.16 | 533.16 | 33,097 | 18,960,854 | 10 | - | - | 2.05 | 1,363 | 900,365 | 450 | 264,100 | 54.00 | 10.1% | |
| Sector - Mining | | | | | | | | | | | | | | | | | |
| PDN | PDN00007004 | A | 4.31 | 3.80 | - | - | - | - | - | - | 1,803 | 7,771 | 1,533 | 6,606 | 0.51 | 13.4% | |
| BQC | BQC0000208 | A | 69.37 | 72.71 | - | - | - | - | - | 0.82 | 385 | 26,689 | 379 | 26,283 | 0.34 | -6% | |
| Sector - Chemicals | | | | | | | | | | | | | | | | | |
| ADK | ADK00007003 | DE,SU,CE | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% | |
| Industrials | | | | | | | | | | | | | | | | | |
| Sector - General Industrials | | | | | | | | | | | | | | | | | |
| BWL | BWL00000603 | | 94.00 | 100.21 | 4,204 | 411,197 | 5 | - | - | 4.92 | 201 | 18,896 | 200 | 18,832 | 0.21 | -6.2% | |
| Consumer Goods | | | | | | | | | | | | | | | | | |
| Sector - Beverages | | | | | | | | | | | | | | | | | |
| NBS | NBS00014841 | | 31.00 | 30.51 | 32,344 | 985,310 | 6 | 30.50 | 31.00 | 3.42 | 207 | 6,402 | 103 | 3,201 | 0.49 | 1.6% | |
| Sector - Food Producers | | | | | | | | | | | | | | | | | |
| OCG | OCG00000341 | A | 67.15 | 68.57 | 2,509 | 171,888 | 1 | - | - | 5.75 | 130 | 8,758 | 49 | 3,284 | 1.42 | -2.1% | |
| Health Care | | | | | | | | | | | | | | | | | |
| Sector - Health Care Providers | | | | | | | | | | | | | | | | | |
| MEP | MEP00000326 | TU | 60.33 | 60.45 | 388,731 | 23,426,391 | 7 | - | - | - | 737 | 44,478 | 373 | 22,515 | 0.12 | -0.2% | |
| Consumer Services | | | | | | | | | | | | | | | | | |
| Sector - General Retailers | | | | | | | | | | | | | | | | | |
| NHL | NHL00014208 | | 1.59 | 1.59 | - | - | - | - | - | 1.80 | 7.55 | 53 | 85 | 16 | 26 | - | 0.0% |
| TRW | TRW00000304 | ACE | 46.76 | 49.48 | 64,060 | 3,140,078 | 6 | - | - | 5.72 | 443 | 20,713 | 424 | 19,822 | 0.72 | -5.5% | |
| Sector - Food & Drug Retailers | | | | | | | | | | | | | | | | | |
| SRH | SRH00000344 | ATS | 141.24 | 144.44 | 163,804 | 23,524,329 | 8 | - | - | 2.69 | 591 | 83,521 | 490 | 69,242 | 0.20 | -2.2% | |
| Financials | | | | | | | | | | | | | | | | | |
| Sector - Banks | | | | | | | | | | | | | | | | | |
| CCP | CCP00017679 | ATS | 10.10 | 10.00 | 25,441 | 258,954 | 4 | 10.10 | 10.84 | 4.95 | 510 | 5,244 | 136 | 1,370 | 0.10 | 1.0% | |
| FST | FST00000304 | TS | 50.94 | 51.82 | 353,362 | 18,072,167 | 5 | - | - | 5.83 | 5,609 | 285,747 | 4,903 | 245,743 | 0.88 | -1.7% | |
| FNB | FNB00000176 | | 23.07 | 23.06 | 61,052 | 1,408,432 | 6 | 23.04 | - | 6.68 | 268 | 6,173 | 84 | 1,482 | 0.01 | 0.0% | |
| NBK | NBK00000379 | ATS | 132.28 | 138.16 | 128,474 | 17,691,001 | 6 | - | - | 10.59 | 502 | 66,462 | 349 | 46,218 | 0.86 | -4.2% | |
| SDB | SDB00000303 | TS | 134.69 | 141.27 | 264,543 | 36,094,124 | 9 | - | - | 7.37 | 1,620 | 218,466 | 1,278 | 172,395 | 0.29 | 4.5% | |
| SND | SND00000306 | | 6.70 | 6.70 | 8,365 | 55,973 | 5 | 6.50 | 7.00 | 7.16 | 522 | 3,501 | 78 | 525 | 0.20 | 0.0% | |
| Sector - Monthly Insurance | | | | | | | | | | | | | | | | | |
| SNM | SNM00000379 | ATS | 261.55 | 270.46 | 142,039 | 36,950,688 | 9 | - | - | 4.31 | 115 | 30,113 | 41 | 10,835 | 0.91 | -3.3% | |
| Sector - Life Insurance | | | | | | | | | | | | | | | | | |
| Sector - Life Insurance | | | | | | | | | | | | | | | | | |
| MBT | MBT00000363 | ATS | 16.93 | 17.44 | 24,780 | 418,153 | 5 | - | - | 4.54 | 1,497 | 25,352 | 981 | 16,606 | 0.51 | -2.9% | |
| OMM | OMM00000368 | | 13.86 | 14.28 | 762,539 | 10,711,868 | 9 | - | - | 8.81 | 4,709 | 65,261 | 4,371 | 60,577 | 0.42 | -3.9% | |
| SLA | SLA00000369 | | 62.44 | 62.65 | 533,256 | 33,639,213 | 7 | - | - | 5.46 | 2,227 | 139,052 | 1,666 | 104,039 | 0.21 | -0.3% | |
| Sector - Real Estate | | | | | | | | | | | | | | | | | |
| ORY | ORY00000403 | | 12.91 | 12.50 | 100,270 | 1,254,375 | 2 | 12.50 | 15.00 | 5.58 | 87 | 1,093 | 87 | 1,093 | 0.01 | 0.1% | |
| VYN | VYN00000368 | | 7.44 | 8.24 | - | - | - | - | - | - | 966 | 7,114 | 863 | 6,568 | 0.86 | -9.7% | |
| Sector - General Financial | | | | | | | | | | | | | | | | | |
| CMB | CMB00000303 | | 0.73 | 0.73 | - | - | - | - | - | - | 380 | 253 | 124 | 90 | - | 0.0% | |
| IND | IND00000369 | A | 39.71 | 41.23 | 597,866 | 24,990,360 | 8 | - | - | 2.80 | 316 | 12,664 | 260 | 11,309 | 1.53 | -3.7% | |
| LHN | LHN00000371 | | 2.29 | 2.40 | 6,984 | 15,993 | 2 | - | - | 2.30 | 983 | 500 | 1,145 | 252 | 0.11 | -4.6% | |
| NAM | NAM00000369 | | 0.62 | 0.62 | - | - | - | - | - | 0.63 | 11,259 | 200 | 124 | 104 | 84 | - | 0.0% |
| KFS | KFS00000307 | | 9.00 | 9.06 | 880,555 | 5,248,144 | 4 | - | - | 2.44 | 1,541 | 12,073 | 460 | 3,622 | 0.84 | 0.6% | |
| SLP | SLP00000307 | C | 127.90 | 127.90 | 42,728 | 5,484,911 | 1 | - | - | - | 5 | 595 | 5 | 595 | - | 0.0% | |
| TAD | TAD00000301 | | 13.24 | 13.37 | - | - | - | - | - | - | 52 | 682 | - | - | 0.13 | -1.0% | |
| TUC | TUC00000307 | C,TS | 2.95 | 2.90 | - | - | - | - | - | - | 1,616 | 4,121 | 805 | 2,111 | 0.35 | -12.1% | |
| Sector - Technology | | | | | | | | | | | | | | | | | |
| Hardware & Equipment | | | | | | | | | | | | | | | | | |
| PNH | PNH00000300 | ATS | 11.75 | 11.75 | - | - | - | 11.75 | - | 1.70 | 49 | 572 | 46 | 540 | - | 0.0% | |
| Sector - Alternative | | | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | | | |
| ANE | ANE00000304 | | 9.00 | 9.00 | - | - | - | 9.00 | 10.00 | - | 17 | 152 | 2 | 21 | - | 0.0% | |
| Number of listed shares | | | | | | | | | | | | | | | | | |
| | | | 2,052,502 | 2,040,339 | 4,329,793 | 262,721,211 | 127 | 104.03 | 78.04 | 132.26 | 28,991 | 1,903,673 | 20,761 | 1,123,975 | | | |

NAMIBIAN STOCK EXCHANGE: ETF REPORT

| Share Code | ISIN | Notice | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | Points | Bid | Ask | Total # of shares in issue | Market Cap By total shares in issue | Free Float | Market Cap By free float | Div Yield % | Div Payout | |
|------------------------------|--------------|--------|----------------------|--------------------|---------------|--------------------|------------|-----|-----|----------------------------|-------------------------------------|------------|--------------------------|-------------|------------|--|
| Exchange Traded Funds | | | | | | | | | | | | | | | | |
| ENXPLD | ENXPLD000001 | A | 339.01 | 336.17 | 8,208 | 2,757,894 | 1 | - | - | 3 | 907 | 3 | 907 | 2.84 | 0.8% | |
| ENXGLD | ENXGLD000003 | | 257.30 | 261.01 | - | - | - | - | - | 11 | 2,769 | 11 | 2,769 | 0.71 | -1.4% | |
| ENXPLT | ENXPLT000004 | A | 185.21 | 176.03 | - | - | - | - | - | 28 | 5,105 | 28 | 5,105 | 0.18 | 5.2% | |
| ENXPLT | ENXPLT000004 | A | 16.01 | 16.28 | - | - | - | - | - | 21 | 334 | 21 | 334 | 0.27 | -1.7% | |
| ENXPLT | ENXPLT000004 | A | 246.14 | 249.65 | 10,330 | 2,516,386 | 2 | - | - | 71 | 17,372 | 71 | 17,372 | 0.51 | -1.4% | |
| ENXPLD | ENXPLD000001 | A | 338.78 | 335.72 | 28,846 | 9,723,509 | 2 | - | - | 2 | 618 | 2 | 618 | 3.06 | 0.9% | |
| ENXPLT | ENXPLT000004 | A | 183.75 | 174.10 | 315,225 | 56,973,183 | 6 | - | - | 59 | 10,860 | 59 | 10,860 | 0.65 | 5.5% | |
| ENXPLT | ENXPLT000004 | A | 58.19 | 58.37 | - | - | - | - | - | 28 | 1,616 | 28 | 1,616 | 0.18 | -0.3% | |
| ENXPLT | ENXPLT000004 | A | 56.58 | 56.11 | - | - | - | - | - | 72 | 4,049 | 72 | 4,049 | 0.47 | 0.8% | |
| ENXPLT | ENXPLT000004 | A | 113.04 | 113.78 | - | - | - | - | - | 20 | 2,207 | 20 | 2,207 | 0.76 | -0.7% | |
| ENXPLT | ENXPLT000004 | A | 58.13 | 57.95 | - | - | - | - | - | 26 | 1,510 | 26 | 1,510 | 0.18 | 0.3% | |
| Number of ETFs | | | | | | | | | | | | | | | | |
| | | | 11 | 1,852.14 | 1,826.17 | 362,809 | 71,970,972 | 11 | - | - | 338 | 47,396 | 338 | 47,396 | | |

NAMIBIAN STOCK EXCHANGE: DevX REPORT

| Share Code | ISIN | Notice | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | Points | Bid | Ask | Total # of shares in issue | Market Cap By total shares in issue | Free Float | Market Cap By free float | Div Yield % | Div Payout | |
|---|-------------|--------|----------------------|--------------------|---------------|--------------------|--------|-----|-----|----------------------------|-------------------------------------|------------|--------------------------|-------------|------------|--|
| DevX (Development Capital Board) | | | | | | | | | | | | | | | | |
| BBN | BBN00000000 | AE | 1.31 | 1.53 | - | - | - | - | - | 978 | 1,281 | 684 | 807 | 0.23 | -8.14 | |
| CER | CER00000000 | | 0.50 | 0.54 | - | - | - | - | - | 702 | 351 | 625 | 312 | 0.04 | -0.07 | |
| DYL | DYL00000000 | AE | 8.34 | 9.41 | - | - | - | - | - | 255 | 2,125 | 191 | 1,504 | 1.67 | -6 | |