NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

23 - 27 October 2023 **#23.43**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	15,095	225,133	4,580,513	26
		Local Year to date	24,520,941	468,996,533	1,261
Telecommunications	(N15)	2,732	2,875	36,570	1
Health Care	(N20)	-	-	-	-
Financials	(N30)	469,439	1,889,766	75,788,417	72
Real Estate	(N35)	12,773	154,798	1,916,864	4
Consumer Discretionary	(N40)	26,205	63,600	4,548,533	4
Consumer Staples	(N45)	82,972	114,415	12,234,625	13
Basic Materials	(N55)	163,703	21,224	10,148,942	7
Utilities	(N65)	152	-	-	-
Overall	(N098)	757,977	2,291,845	104,998,251	104
Reporting Period Change			2,066,712	100,417,738	78
NSX Overall Market		Overall Year to date	164,777,769	7,269,298,408	4,632
ETF (Exhange Traded Funds)		ETF Year to date	1,916,709	227,913,052	132
DevX (Development Capital Board)		DevX Year to date	31,865	460,156	3
Year to date (Overall+ETF+DevX)		Year to date	166,663,999	7,496,552,542	4,766

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	19-Oct-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	A		478.11	475.92	21,224	10,148,942.41	7	485.67	477.44	-	-	4.85	1,338	639,509	150	71,489	2.19	0.5%
Paladin Energy Limited	PDN		✸	11.60	11.70	-	-	-	11.60	11.60	-	-	-	2,983	34,607	2,536	29,420	(0.10)	-0.9%
Sector - Precious Metals and Mining (Gold Mining)																			
B2Gold Corporation	B2G		⅄	59.40	64.44	-	-	-	59.40	59.40	-	-	4.90	1,063	63,145	1,057	62,795	(5.04)	-7.8%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS			32.00	36.48	59,225	1,909,037	4	32.00	32.00	-	33.00	-	207	6,609	103	3,304	(4.48)	-12.3%
Sector - Food Producers																			
Oceana Group Limited	OCG	A,TS		69.33	71.94	17,301	1,236,955	3	72.55	69.11	-	-	6.01	130	9,043	88	6,086	(2.61)	-3.6%
		A																	
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH			240.00	233.42	37,889	9,088,632	6	243.25	237.91	-	-	2.74	591	141,921	307	73,581	6.58	2.8%
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	DE				-	-	-								-			
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	CD		2.20	2.20	-	-	-	-	-	2.20	-	11.82	53	118	16	35	-	0.0%
Truworths	TRW	A		71.50	69.15	63,600	4,548,533	4	72.17	70.97	-	-	7.85	408	29,208	366	26,170	2.35	3.4%
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Caprico	CGP	A		16.50	16.50	43,278	714,214	6	16.50	16.50	16.50	17.00	6.06	519	8,563	154	2,543	-	0.0%
Firstrand Limited	FST	A		59.94	59.95	328,769	19,835,937	11	61.01	59.93	-	-	6.31	5,609	336,233	1,043	62,503	(0.01)	0.0%
FirstRand Namibia Ltd	FNB	CD		50.00	50.00	23,546	1,177,389	4	50.01	50.00	50.00	52.50	11.56	268	13,380	64	3,211	-	0.0%
Nedbank Group Limited	NBK	A		196.49	199.20	47,489	9,445,867	7	199.77	195.72	-	-	8.75	488	95,908	458	90,028	(2.71)	-1.4%
Standard Bank Group	SNB	A		181.95	185.06	61,546	11,368,278	7	185.00	181.61	-	-	7.51	1,676	304,911	391	71,064	(3.11)	-1.7%
SBN Holdings Ltd	SNO			7.59	7.57	22,977	174,068	6	7.59	7.59	7.59	7.99	11.61	522	3,966	78	595	0.02	0.3%
Investec Limited	IVD	TS		99.63	102.73	56,159	5,718,564	5	101.72	98.71	-	-	6.99	295	29,419	269	26,800	(3.10)	-3.0%
															-		-		
Sector - Nonlife Insurance															-		-		
Santam Limited	SNM			274.33	271.15	9,007	2,463,088	6	278.67	270.51	-	-	4.97	115	31,584	41	11,114	3.18	1.2%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			20.33	20.44	205,431	4,183,807	4	20.40	20.10	-	-	5.92	1,411	28,690	1,215	24,702	(0.11)	-0.5%
Old Mutual Ltd	OMM	A		11.65	11.75	757,678	8,967,514	5	11.93	11.64	-	-	7.02	4,791	55,814	4,355	50,736	(0.10)	-0.9%
Sanlam Limited	SLA			64.08	65.48	139,001	9,130,243	5	66.60	63.94	-	-	5.44	2,203	141,163	1,731	110,926	(1.40)	-2.1%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN	CD		3.90	3.89	12,256	47,798	1	-	-	3.89	-	20.30	500	1,950	110	429	0.01	0.3%
Namibia Asset Management Limited	NAM			0.70	0.70	-	-	-	-	-	0.70	-	8.57	200	140	104	73	-	0.0%
PSG Financial Services Ltd (Prev. PSG	KFS	CD		14.06	13.99	182,629	2,561,651	5	14.19	14.00	-	-	2.57	1,284	18,050	978	13,755	0.07	0.5%
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-	-	-		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD		●	17.38	17.40	-	-	-	-	-	-	-		52	896	-	-	(0.02)	-0.1%
Trustco Group Holdings Limited - Par v	TUC	GB		0.68	0.40	-	-	-	0.68	0.68	-	-		1,616	1,099	536	364	0.28	70.0%
Real Estate																			
Oryx Properties Limited	ORY			12.47	12.47	15,809	197,138	1	-	-	8.00	12.47	12.45	114	1,426	114	1,426	-	0.0%
Vukile Property Fund Limited	VKN			12.00	12.50	138,989	1,719,726	3	12.20	12.00	-	-	9.32	1,036	12,435	946	11,348	(0.50)	-4.0%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.18	7.18	45,167.00	324,299	3	-	-	7.18	-	12.32	750	5,385	299	2,147	-	0.0%
Paratus Namibia Holdings Ltd	PNH	C,CD		12.72	12.72	2,875.00	36,570	1	-	-	12.00	12.73	1.57	49	620	46	585	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable P	ANE	A,C,RI		8.99	8.99	-	-	-	-	-	-	-	-	17	152	17	152	-	0.0%
Number of listed shares	30			2,164.61	2,173.22	2,291,845	104,998,251	104	2,002.91	1,961.36	108.06	135.69	187.41	30,294	2,016,536	17,576	757,977		

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			205.63	203.10	-	-	-	206	206	-	-	0.4	81	0.4	81	2.53	1.2%
1nvest Gold ETF NM	ENXGLD			362.46	366.07	-	-	-	365	362	-	-	2	745	2	745	(3.61)	-1.0%
1nvest Platinum ETF NM	ENXPLT			165.23	165.86	-	-	-	165	164	-	-	27	4,406	27	4,406	(0.63)	-0.4%
Satrix S&P Namibia Bond ETF (prev. N	SXNNAM	A		19.80	19.66	-	-	-	20.10	19.50	-	-	25	489	25	489	0.14	0.7%
New Gold Issuer Ltd nm	NGNGLD			346.71	350.42	1,229	428,330	2	360	345	-	-	48	16,738	48	16,738	(3.71)	-1.1%
NewGold Palladium ETF	NGNPLD			206.02	203.70	-	-	-	208	205	-	-	1	191	1	191	2.32	1.1%
New Gold Platinum ETF N	NGNPLT	A		163.98	164.49	2,053	336,665	2	166	164	-	-	44	7,166	44	7,166	(0.51)	-0.3%
Satrix MSCI EMG Markets NM	SXNEMG	A		53.09	53.54	7,434	401,112	1	54	53	-	-	40	2,106	40	2,106	(0.45)	-0.8%
Satrix MSCI World Feeder NM	SXNWDM	A		73.44	75.56	-	-	-	76	73	-	-	130	9,565	130	9,565	(2.12)	-2.8%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			151.49	157.34	-	-	-	160	151	-	-	26	3,927	26	3,927	(5.85)	-3.7%
Satrix S&P 500 Feeder NM	SXN500	A		81.20	83.99	-	-	-	86	81	-	-	50	4,090	50	4,090	(2.79)	-3.3%
Number of ETF's	11			1,829.05	1,843.73	10,716	1,166,106	5	1,865.03	1,823.50	-	-	393	49,504	393	49,504	(14.68)	(0.10)

DevX (Development Capital Boar	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	1.33	1.42	-	-	-	1.33	1.33	-	-	15,497	20,612	15,497	20,612	(0.09)	-0.06
Closing price as on LSE				0.058	0.061												-0.004	-6.3%
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	A	✸	31.86	32.76	-	-	-	31.86	31.86	-	-	151	4,795	105	3,357	(0.90)	-0.03
Closing price as on ASX				2.650	2.725												-0.075	-2.7%
Celsius Resources Limited	CER		✸	0.13	0.14	-	-	-	0.13	0.13	-	-	2,246	292	1,999	260	(0.01)	-0.07
Closing price as on ASX				0.011	0.012												-0.001	-7.1%
Deep Yellow Limited	DYL	A	✸	15.27	16.56	-	-	-	15.27	15.27	-	-	758	11,581	569	8,685	(1.29)	-0.08
Closing price as on ASX				1.270	1.378												-0.107	-7.8%
Forsys Metals Corp	FSY		⅄	9.19	8.87	-	-	-	9.19	9.19	-	-	97	890	97	890	0.32	0.04
Closing price as on TSX				0.666	0.640												0.026	4.1%
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✸	4.75	4.98	-	-	-	4.75	4.75	-	-	208	987	208	987	(0.23)	-0.05
Closing price as on ASX				0.395	0.414												-0.019	-4.6%
Osino Resources Corp NM	OSN		⅄	13.59	13.90	-	-	-	13.59	13.59	-	-	158	2,151	158	2,151	(0.31)	(0.02)
Closing price as on TSX				0.984953905	1.002												-0.017	-1.7%
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
MCUBE Investments One Ltd NM	MQA	DE		-	-	-	-	-	-	-	-	-	10	-	10	-	0.00	0.00
Omajowa Properties Ltd NM	OMJ			-	-	-	-	-	-	-	-	-	0	-	0	-	0.00	0.00
Shares on Dev X	9			76.12	78.63	-	-	-	76.12	76.12	-	-	19,126	41,308	18,644	36,942	(2.71)	(0.53)
Translated from CAD to NAD using OANDA			⅄	13.80	13.87												0.070	0.5%
Translated from AUD to NAD using OANDA			✸	12.02	12.02												0.000	0.0%
Translated from GBP to NAD using OANDA			X	23.07	23.09												0.020	0.1%
Translated from USD to NAD using OANDA				19.07	19.03												(0.035)	-0.2%
Translated from MUR to NAD using OANDA			●	0.42	0.42												(0.001)	-0.2%

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	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$	%age change
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			3.12	3.12	51,695	161,288	4	-	-	3.12	-	102	319	102	319	-	0.0%
Number of Quoted shares	1			3.12	3.12	51,695	161,288	4					102	319	102	319		
Year to date (OTCNM)					Month to date	158,563	494,717	11										
					Year to date	1,148,529	3,488,445	58										