NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

07 - 11 August 2023 | **#23.32**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	14,507	559,126	13,017,669	32
		Local Year to date	18,215,528	380,696,347	988
Telecommunications	(N15)	2,703	890	11,348	1
Health Care	(N20)	-	-	-	-
Financials	(N30)	991,201	1,370,486	43,562,726	85
Real Estate	(N35)	14,162	224,246	2,819,715	6
Consumer Discretionary	(N40)	25,609	46,474	3,224,327	7
Consumer Staples	(N45)	133,053	117,462	7,598,523	14
Basic Materials	(N55)	702,026	10,408	5,447,343	10
Utilities	(N65)	21	-	-	-
Overall	(N098)	**1,868,775**	**1,974,736**	**64,115,479**	**126**
Reporting Period Change			**1,415,610**	**51,097,810**	**94**
NSX Overall Market		**Overall Year to date**	137,058,024	5,900,368,504	3,639
ETF (Exhange Traded Funds)		**ETF Year to date**	945,267	199,009,410	97
DevX (Development Capital Board)		**DevX Year to date**	3,305	54,318	2
Year to date (Overall+ETF+DevX)		**Year to date**	138,006,596	6,099,432,232	3,738

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	10-Aug-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	CD		516.35	525.65	10,408	5,447,343.16	10	522.68	513.30	-	-	6.60	1,338	690,658	1,213	626,312	**(9.30)**	-1.8%
Paladin Energy Limited	PDN	A	✱	9.90	9.51	-	-	-	9.90	9.90	-	-	-	2,982	29,523	2,535	25,097	**0.39**	4.1%
Sector - Precious Metals and Mining (Gold Mining)																			
B2Gold Corporation	B2G		⅄	57.75	59.84	-	-	-	57.75	57.75	-	-	5.20	1,063	61,391	876	50,617	**(2.09)**	-3.5%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS			37.19	37.20	76,265	2,836,295	2	-	-	37.19	37.20	-	207	7,681	103	3,840	**(0.01)**	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG	A		69.27	68.71	30,896	2,122,460	3	69.85	68.80	-	-	6.14	130	9,035	88	6,081	**0.56**	0.8%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH			257.76	252.42	10,301	2,639,768	9	259.10	255.37	-	-	2.37	591	152,423	478	123,131	**5.34**	2.1%
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	DE				-	-	-								-			
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	-	-	-	2.20	11.82	53	118	16	35	**-**	0.0%
Truworths	TRW			69.87	70.34	46,474	3,224,327	7	69.87	68.45	-	-	7.59	408	28,542	366	25,573	**(0.47)**	-0.7%
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Caprico	CGP			15.02	15.01	98,329	1,476,683	13	15.02	15.02	15.08	15.50	5.26	519	7,795	126	1,890	**0.01**	0.1%
Firstrand Limited	FST	TS		72.54	71.49	85,748	6,169,310	11	73.07	72.39	-	-	5.12	5,609	406,912	5,004	362,966	**1.05**	1.5%
FirstRand Namibia Ltd	FNB			48.01	48.00	46,218	2,218,926	2	-	-	48.50	-	11.03	268	12,847	64	3,083	**0.01**	0.0%
Nedbank Group Limited	NBK	A,CD		230.31	228.20	15,681	3,618,106	7	232.03	229.63	-	-	7.11	489	112,528	459	105,630	**2.11**	0.9%
Standard Bank Group	SNB	A,TS		195.77	192.83	25,795	4,996,126	10	197.67	191.55	-	-	6.14	1,676	328,071	1,336	261,453	**2.94**	1.5%
SBN Holdings Ltd	SNO	A,TS		6.99	6.50	2,150	14,000	3	-	-	6.60	6.99	9.44	522	3,652	78	548	**0.49**	7.5%
Investec Limited	IVD	CD		112.91	111.95	17,085	1,921,710	7	113.26	111.60	-	-	4.96	296	33,366	269	30,396	**0.96**	0.9%
															-		-		
Sector - Nonlife Insurance															-		-		
Santam Limited	SNM			297.93	295.97	12,940	3,817,049	8	298.00	294.47	-	-	4.39	115	34,301	41	12,071	**1.96**	0.7%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			19.77	18.94	5,181	99,137	4	19.90	19.65	-	-	5.82	1,425	28,168	1,227	24,253	**0.83**	4.4%
Old Mutual Ltd	OMM			13.27	13.07	983,378	12,935,081	9	13.43	13.14	-	-	5.74	4,863	64,529	4,420	58,659	**0.20**	1.5%
Sanlam Limited	SLA			65.27	66.33	34,128	2,234,823	6	65.88	64.56	-	-	5.53	2,234	145,828	1,756	114,591	**(1.06)**	-1.6%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN	A		3.87	3.94	1,400	5,418	2	3.87	3.87	3.87	3.94	17.79	500	1,935	110	426	**(0.07)**	-1.8%
Namibia Asset Management Limited	NAM	A		0.70	0.70	-	-	-	-	-	0.68	0.70	8.57	200	140	104	73	**-**	0.0%
PSG Konsult Limited	KFS	NC		14.31	13.99	12,045	167,175	2	14.36	14.00	-	-	2.56	1,287	18,414	981	14,033	**0.32**	2.3%
Stimulus Investments Limited - Pref	SILP	A,C		127.90	127.90	30,408	3,889,183	1	-	-	-	-		5	595	5	595	**-**	0.0%
Tadvest Limited NM	TAD		●	17.14	16.99	-	-	-	-	-	-	-		52	883	-	-	**0.15**	0.9%
Trustco Group Holdings Limited - Par v	TUC			1.00	1.00	-	-	-	-	-	-	-		1,616	1,616	536	536	**-**	0.0%
Real Estate																			
Oryx Properties Limited	ORY			11.30	11.30	98,696	1,114,320	5	11.30	11.30	8.00	11.30	9.91	114	1,292	114	1,292	**-**	0.0%
Vukile Property Fund Limited	VKN			13.61	13.36	125,550	1,705,396	1	13.77	13.55	-	-	8.11	1,036	14,103	946	12,870	**0.25**	1.9%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.08	7.08	204,770.00	1,451,497	3	-	-	7.10	10.00	12.49	750	5,310	299	2,117	**-**	0.0%
Paratus Namibia Holdings Ltd	PNH	C		12.75	12.75	890.00	11,348	1	-	-	-	12.75	1.57	49	621	46	586	**-**	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable P	ANE	A,C		8.99	8.99	-	-	-	-	-	-	-	-	17	152	2	21	**-**	0.0%
Number of listed shares	30			2,316.73	2,312.16	**1,974,736**	**64,115,479**	**126**	2,060.71	2,028.30	127.02	100.58	**171.26**	**30,414**	**2,202,430**	**23,596**	**1,868,775**		

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			239.64	223.26	-	-	-	241	234	-	-	2	526	2	526	**16.38**	7.3%
1nvest Gold ETF NM	ENXGLD			351.67	347.74	-	-	-	352	351	-	-	2	529	2	529	**3.93**	1.1%
1nvest Platinum ETF NM	ENXPLT			167.45	164.72	-	-	-	168	166	-	-	27	4,465	27	4,465	**2.73**	1.7%
Satrix S&P Namibia Bond ETF (prev. N	SXNNAM			19.67	19.61	-	-	-	19.89	19.47	-	-	23	460	23	460	**0.06**	0.3%
New Gold Issuer Ltd nm	NGNGLD	A		336.80	332.89	-	-	-	338	336	-	-	49	16,462	49	16,462	**3.91**	1.2%
NewGold Palladium ETF	NGNPLD			238.62	224.25	-	-	-	243	236	-	-	1	245	1	245	**14.37**	6.4%
New Gold Platinum ETF N	NGNPLT	A		166.25	163.42	6,337	1,034,762	2	166	165	-	-	47	7,830	47	7,830	**2.83**	1.7%
Satrix MSCI EMG Markets NM	SXNEMG	A		57.22	57.42	-	-	-	58	57	-	-	41	2,339	41	2,339	**(0.20)**	-0.3%
Satrix MSCI World Feeder NM	SXNWDM	A		79.37	78.72	-	-	-	81	79	-	-	123	9,781	123	9,781	**0.65**	0.8%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			160.87	160.95	-	-	-	163	160	-	-	25	3,993	25	3,993	**(0.08)**	0.0%
Satrix S&P 500 Feeder NM	SXN500	A		87.61	86.42	-	-	-	88	87	-	-	48	4,247	48	4,247	**1.19**	1.4%
Number of ETF's	**11**			1,905.17	1,859.40	**6,337**	**1,034,762**	**2**	1,918.13	1,890.26	-	-	**388**	**50,878**	**388**	**50,878**	**45.77**	**0.22**

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		X	**1.65**	**1.67**	-	-	-	1.65	1.65	-	-	1,112	1,835	1,112	1,835	**(0.02)**	**-0.01**
Closing price as on LSE				*0.069*	*0.071*												***-0.002***	*-2.6%*
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN		✱	**22.32**	**19.32**	-	-	-	22.32	22.32	-	-	151	3,359	105	2,352	**3.00**	**0.16**
Closing price as on ASX				*1.811*	*1.588*												***0.222***	*14.0%*
Celsius Resources Limited	CER	A	✱	**0.15**	**0.27**	-	-	-	0.15	0.15	-	-	2,246	337	1,999	300	**(0.12)**	**-0.44**
Closing price as on ASX				*0.012*	*0.022*												***-0.010***	*-45.2%*
Deep Yellow Limited	DYL		✱	**10.45**	**9.02**	-	-	-	10.45	10.45	-	-	758	7,919	568	5,940	**1.43**	**0.16**
Closing price as on ASX				*0.848*	*0.741*												***0.106***	*14.3%*
Forsys Metals Corp	FSY		⅄	**5.33**	**5.10**	-	-	-	5.33	5.33	-	-	97	516	97	516	**0.23**	**0.05**
Closing price as on TSX				*0.380*	*0.366*												***0.013***	*3.7%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✱	**4.67**	**3.80**	-	-	-	4.67	4.67	-	-	208	971	208	971	**0.87**	**0.23**
Closing price as on ASX				*0.379*	*0.312*												***0.066***	*21.3%*
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
MCUBE Investments One Ltd NM	MQA	C		**-**	**-**	-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ			**-**	**-**	-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**8**			44.57	39.18	**-**	**-**	**-**	**44.57**	**44.57**	**-**	**-**	**4,582**	**14,938**	**4,100**	**11,913**	**5.79**	**0.19**
Translated from CAD to NAD using OANDA			⅄	14.04	13.93												**(0.112)**	-0.8%
Translated from AUD to NAD using OANDA			✱	12.33	12.17												**(0.162)**	-1.3%
Translated from GBP to NAD using OANDA			X	23.96	23.62												**(0.344)**	-1.5%
Translated from USD to NAD using OANDA				18.84	18.60												**(0.235)**	-1.3%
Translated from MUR to NAD using OANDA			●	0.41	0.40												**(0.005)**	-1.2%

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.

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Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			3.07	3.07	-	-	-	-	-	3.06	-	102	314	102	314	-	0.0%
Number of Quoted shares	**1**			3.07	3.07	-	-	-					**102**	**314**	**102**	**314**		

Year to date (OTCNM)	**Month to date**	28,193	86,553	1
	Year to date	714,780	2,137,735	36