

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT
 08 February - 12 February 2021

MARKET STATISTICS	Index Today	Change	Index Previous	Free Float Market Capitalization (N\$ mill)	Volume Traded (shares)	Value Traded (N\$)	Total Lots	Actual Div Yield %
Local	(N99)	413.32	(21.29)	434.61	8,115	731,115	13,514,496	22
Reporting Period Change		4.20%						
High in 2021		462.38						
Low in 2021		413.32						
Movement since 31 December 2020		9.42%	456.35	Local Year to date	1,561,532	36,523,204		110
High in 2020		613.87						
Low in 2020		406.02						
Basic Materials	(N510)	528.26	23.59	504.66	273,195	6,894	3,751,989.58	8
Reporting Period Change		4.60%						
High in 2021		613.32						
Low in 2021		413.32						
Movement since 31 December 2020		9.42%	456.35	Local Year to date	1,561,532	36,523,204		110
High in 2020		613.87						
Low in 2020		406.02						
Industrials	(N530)	312.09	5.39	306.15	20,076	550,530	55,026,447	9
Reporting Period Change		1.94%						
High in 2021		462.38						
Low in 2021		413.32						
Movement since 31 December 2020		9.42%	456.35	Local Year to date	1,561,532	36,523,204		110
High in 2020		613.87						
Low in 2020		406.02						
Consumer Goods	(N530)	792.45	3.52	788.93	6,504	171,172	7,274,023	11
Reporting Period Change		0.45%						
High in 2021		862.38						
Low in 2021		713.32						
Movement since 31 December 2020		9.42%	856.35	Local Year to date	1,561,532	36,523,204		110
High in 2020		913.87						
Low in 2020		606.02						
Health Care	(N540)	36.84	(0.94)	37.78	22,560	1,767	107,798	6
Reporting Period Change		-2.48%						
High in 2021		46.38						
Low in 2021		31.32						
Movement since 31 December 2020		9.42%	41.35	Local Year to date	1,561,532	36,523,204		110
High in 2020		613.87						
Low in 2020		406.02						
Consumer Services	(N550)	2,090.90	27.88	2,063.10	91,812	84,348	9,062,181	13
Reporting Period Change		1.35%						
High in 2021		2,140.38						
Low in 2021		1,913.32						
Movement since 31 December 2020		9.42%	2,153.35	Local Year to date	1,561,532	36,523,204		110
High in 2020		2,213.87						
Low in 2020		1,706.02						
Telecommunications	(N560)	267.41	-	267.41	540	2,810	33,018	3
Reporting Period Change		0.00%						
High in 2021		267.41						
Low in 2021		267.41						
Movement since 31 December 2020		9.42%	296.83	Local Year to date	1,561,532	36,523,204		110
High in 2020		313.87						
Low in 2020		206.02						
Financials	(N580)	388.10	0.28	387.82	708,466	1,766,293	98,044,789	89
Reporting Period Change		0.07%						
High in 2021		413.32						
Low in 2021		313.32						
Movement since 31 December 2020		9.42%	427.24	Local Year to date	1,561,532	36,523,204		110
High in 2020		613.87						
Low in 2020		406.02						
Overall	(N998)	1,319.69	30.81	1,288.88	414,687	2,583,814	173,300,244	139
Reporting Period Change		2.30%						
High in 2021		1,350.43						
Low in 2021		1,226.42						
Movement since 31 December 2020		7.99%	1,232.26	Local Year to date	1,561,532	36,523,204		110
High in 2020		1,318.26						
Low in 2020		729.23						
JSE All Share Index (ALSH)		66,132.80	2.87%	64,289.50				
Reporting Period Change		4.35%						
High in 2021		66,150.80						
Low in 2021		60,479.40						
Movement since 31 December 2020		11.32%	59,408.70	Local Year to date	25,894,146	1,045,135,433		600
High in 2020		65,644.30						
Low in 2020		37,963.00						
ETF (Exchange Traded Funds)								
Reporting Period Change								
High in 2021								
Low in 2021								
Movement since 31 December 2020								
High in 2020								
Low in 2020								
DevX (Development Capital Board)								
Reporting Period Change								
High in 2021								
Low in 2021								
Movement since 31 December 2020								
High in 2020								
Low in 2020								

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Share Code	ISIN	Notes	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	Change in %	Range	
Basic Materials																	
Sector - Industrial Metals																	
ANM	068810260		533.16	505.16	6,894	3,751,989.58	8	-	-	2.17	1,363	726,760	450	239,811	28.60	5.5%	
Sector - Mining																	
PEL	000000000		3.80	3.76	-	-	-	-	-	1.803	8,852	1,533	5,825	0.64	1.1%		
BZC	001000000		72.71	74.47	-	-	-	-	-	0.78	385	27,974	379	27,559	(1.78)	-2.4%	
Sector - Chemicals																	
ADX	248888888	DE-SUCR	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	Suspended - Delisting 19/01/2021	
Industrials																	
Sector - General Industrials																	
BWL	248888888	A	100.21	98.30	550,530	55,026,447	9	-	-	4.59	201	20,145	200	20,076	1.91	1.9%	
Consumer Goods																	
Sector - Beverages																	
NBS	000000000		30.51	30.50	118,558	3,555,179	7	30.03	31.00	3.47	207	6,301	103	3,151	0.01	0.0%	
Sector - Food Producers																	
OCG	248888888		68.57	68.00	54,616	3,718,843	4	-	-	5.76	130	8,944	49	3,353	0.57	0.8%	
Health Care																	
Sector - Health Care Providers																	
MEP	000000000	TU	60.45	61.99	1,767	107,798	6	-	-	-	737	44,566	373	22,560	(1.54)	-2.5%	
Consumer Services																	
Sector - General Retailers																	
NML	000000000		1.59	1.59	-	-	-	-	-	1.80	7.55	83	16	15	-	0.0%	
TRW	248888888	A,TU	49.48	48.40	30,778	1,567,872	6	-	-	5.55	443	21,918	424	20,975	1.08	2.2%	
Sector - Food & Drug Retailers																	
SRH	248888888		144.44	137.51	53,570	7,494,209	7	-	-	2.70	581	85,413	490	70,811	6.93	5.0%	
Financials																	
Sector - Banks																	
CGP	000000000		10.00	12.83	20,840	205,448	2	10.10	11.00	5.00	319	5,182	136	1,360	(3.80)	-22.1%	
FST	248888888	A,TB	51.82	52.05	191,750	5,188,740	7	-	-	9.92	5,609	290,654	4,903	234,008	(0.25)	-0.4%	
FNB	000000000		23.06	23.06	215,559	4,971,676	8	23.06	31.78	6.68	268	6,171	64	1,481	-	0.0%	
NBK	248888888	TB	138.18	140.00	284,200	37,017,669	14	-	-	10.81	502	69,374	349	48,243	(1.80)	-1.3%	
SNB	000000000		141.27	138.85	80,045	11,615,691	12	-	-	7.25	1,620	228,844	1,278	180,452	2.42	1.7%	
SND	000000000		6.70	7.41	250	1,675	1	-	-	7.20	648	522	3,501	75	325	(0.71)	-9.6%
Sector - Non-life Insurance																	
SNM	248888888		279.46	263.00	83,096	24,735,853	10	-	-	4.09	115	31,138	41	11,204	7.46	2.8%	
Sector - Life Insurance																	
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MMT	248888888	A	17.44	17.17	2,986	51,495	6	-	-	4.35	1,497	26,116	981	17,106	0.27	1.6%	
OMM	248888888		14.28	14.78	545,070	7,826,766	13	-	-	8.39	4,709	67,238	4,371	62,412	(0.50)	-3.4%	
SLA	248888888	A	62.65	61.90	5,723	355,654	6	-	-	5.39	2,227	139,520	1,666	104,389	0.75	1.2%	
Sector - Real Estate																	
ORY	000000000		12.50	12.00	375,000	4,687,500	1	12.50	15.00	5.58	87	1,092	87	1,092	0.50	4.2%	
VON	248888888		8.24	8.05	-	-	-	-	-	-	956	7,879	883	7,274	0.24	3.0%	
Sector - General Financial																	
OMG	000000000	A	0.73	0.73	-	-	-	-	-	-	346	253	124	80	(0.96)	-7.6%	
MD	248888888	A	41.24	40.84	26,399	1,047,656	8	-	-	2.83	319	13,154	285	11,344	0.49	1.0%	
LHN	000000000		2.40	2.40	-	-	-	-	-	2.30	500	1,200	110	264	-	0.0%	
NAM	000000000		0.82	0.82	-	-	-	-	-	0.63	200	124	104	64	-	0.0%	
KFS	000000000		9.96	9.35	8,375	78,365	1	-	-	2.56	1,341	12,014	402	3,608	(0.38)	-4.2%	
SIP	000000000	C	127.90	127.90	-	-	-	-	-	-	5	595	5	595	-	0.0%	
TAD	000000000		13.37	14.37	-	-	-	-	-	-	52	689	-	-	(1.00)	-7.0%	
TUC	000000000	C,TB	2.50	2.59	-	-											