NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

11 - 15 September 2023 — **#23.37**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals
Local	(N$M)	14.843	1.400.604	3.116.007	224
		Local Year to date	25.693.487	409.020.018	4.114
Telecommunications	(N$)	2.718			
Health Care	(N$)				
Financials	(N$)	930.993	2.924.929	329.680.907	55
Real Estate	(N$)	14.113	147.203	1.917.455	2
Consumer Discretionary	(N$)	26.807	34.607	2.041.954	5
Consumer Staples	(N$)	126.858	55.487	11.938.556	8
Basic Materials	(N$)	741.828	33.114	17.080.384	2
Utilities	(N$)	25			
Overall	(N$M)	**1.836.886**	**3.391.761**	**691.669.072**	**81**
Resulting Period Change			**1.915.371**	**282.058.175**	**67**
NSX Overall Market		**Overall Year to date**	144.902.175	5.366.842.618	4.045
ETF (Exchange Traded Funds)		**ETF Year to date**	367.353	264.220.054	105
DevX (Development Capital Board)		**DevX Year to date**	3.300	13.113	4
Year to date (Overall+ETF+DevX)		**Year to date**	145.267.471	5.630.232.785	4.154

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

Call Johene Saal at the NSX on +264 61 227427 if there are any transactions problems.

	Share Code	Yield %		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	Day High	Day Low	Bid	Ask	14-Sep-23 Actual Div Yield % "mean"	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Free Float Actual cap Bounded	Millions Market Cap by Free Float	N$ Millions Market Cap by free float	Change in N$	Change #
Basic Materials																				
Sector - Industrial Metals and Mining (General Mining)																				
Anglo American plc	AMM	CD		543.64	480.00	313.14	17.030.161.66	4	549.00	533.21	-	-	4.32	1.200	727.174	1.013	603.404	**60.35**	62.5%
Namibia Rare Earths Limited	RARE	A	*	11.00	10.97	-	-	-	11.00	11.00	-	-	-	2.860	31.460	23.043	253.481	**0.38**	3.5%
Sector - Precious Metals and Mining (Gold Mining)																				
SODAX Corporation	SOD	CD	▲	38.74	37.47	-	-	-	38.74	38.74	-	-	5.24	1.064	41.197	0.5	19.384	**1.27**	3.4%
Consumer Staples																				
Sector - Beverages																				
Namibia Breweries	NBS			36.00	36.00	5.433	195.480	2	-	-	33.05	36.00	-	252	7.686	163	5.778	**(0.05)**	-0.1%
Sector - Food Producers																				
Oceana Group Limited	OCG	TS		75.00	79.21	4.761	364.307	3	75.00	77.00	-	-	5.60	100	6.977	33	2.291	**5.68**	7.7%
Sector - Personal Care, Drug and Grocery Stores																				
Shoprite Holdings	SRH	A-CD		248.00	252.50	45.531	11.371.761	3	252.00	248.01	-	-	3.46	594	147.312	478	118.791	**(5.00)**	-2.1%
Health Care																				
Sector - Health Care Providers																				
Medi-Inc International Plc	MEP	DE																		
Consumer Discretionary																				
Sector - General Retailers																				
Nictus Holdings - Ipo	NHL			3.00	3.00	-	-	-	-	-	2.00	2.20	11.67	12	3.60	1.8	.55	0.00%	
Pepkorltd	PPM	CD		23.00	25.00	33.657	2.565.304	3	25.10	22.94	-	-	7.83	855	20.025	384	8.832	**(1.30)**	-5.8%
Financials																				
Sector - Banks																				
American Group Limited (new Cusip)	CGP	A-CD		16.10	15.01	45.133	718.704	3	16.10	15.00	15.75	16.30	5.03	510	8.211	128	2.064	**0.59**	3.7%
Firstrand Limited	FST	A-CD		46.68	71.95	427.762	42.828.980	7	46.68	46.55	-	-	5.43	5.604	375.165	1.963	314.645	**(5.00)**	-7.0%
Nedbank Namibia Ltd	CNB	A-CD		88.00	85.00	200	16.400	1	-	-	83.00	92.00	10.00	200	16.976	83	7.033	**3.00**	3.5%
Nedbank Group Limited	NBK	A		258.02	211.01	119.602	22.861.157	4	210.00	201.07	-	-	8.33	408	86.180	204	43.478	**(5.90)**	-2.3%
Standard Bank Group	SNB	CD		178.68	182.37	232.115	42.388.325	8	182.50	175.02	-	-	7.69	1.000	178.680	1.000	178.680	**(3.69)**	-2.0%
Capitec Holdings Ltd	SNO	A-CD		2.04	2.06	20.031	407.804	4	2.06	2.01	2.01	2.08	11.76	100	2.040	35	069	**0.02**	0.2%
Sanlam Limited	SDL			47.24	45.38	51.024	1.209.108	3	47.37	47.06	-	-	5.21	2.000	94.480	1.042	49.234	**(1.16)**	-1.3%
Sector - Nonlife Insurance																				
Santam Limited	SNM	B-CD		338.00	341.00	14.731	4.928.924	3	340.00	303.00	-	-	4.14	152	51.376	63	21.266	**(2.00)**	-0.6%
Sector - Life Insurance																				
Momentum Metropolitan Holdings	MMT			19.00	20.47	249.011	4.933.374	3	20.00	19.00	-	-	6.79	1.405	27.198	1.027	19.498	**(1.38)**	-6.7%
FirstRand Namibia Ltd	FSNM	A-TS		12.15	12.00	243.774	3.247.755	5	12.14	12.11	-	-	6.58	1.600	19.440	1.053	12.793	**(0.18)**	-1.5%
Letshen Limited	SLA	A		67.58	69.75	145.660	9.965.367	3	68.02	67.10	-	-	5.23	2.232	150.588	1.758	118.687	**(1.17)**	-1.7%
Sector - Financial Services																				
Lighthouse Holdings Namibia Ltd	LHN	A-CD		3.00	3.00	100	300	1	-	-	3.00	-	10.00	500	1.500	150	450	**(0.07)**	-1.8%
Namibia Asset Management Limited	NAM			0.01	0.75	1.179.675	811.979	4	-	-	-	0.75	8.75	200	2.00	100	75	**(0.00)**	-1.4%
SBG Financial Services Ltd (Pref. Pf)	KFS	NC		15.17	15.00	20.012	303.931	1	15.17	15.23	-	-	2.64	1.000	17.400	380	5.922	**0.07**	0.5%
Sanlam Investments Limited - Pref	SNLP			127.00	127.00	-	-	-	-	-	-	-	-	6	762	4	508	-	0.0%
Letshen Limited Nd	LNO			17.00	17.00	-	-	-	17.00	17.00	-	-	-	50	850	0	000	**(0.00)**	0.0%
Trustco Group Holdings Limited - Pref	TLP	GR		0.01	0.08	-	-	-	0.01	0.01	-	-	-	1.414	000	566	000	**0.07**	14.0%
Real Estate																				
Ipro Properties Limited	OXY	IT		12.00	11.00	24.203	280.000	2	-	-	8.00	12.00	8.00	117	1.404	117	1.404	**1.00**	10.0%
Cable Property Fund Limited	VNX			10.01	10.01	123.651	1.238.400	2	10.01	10.00	-	-	8.00	1.000	10.010	500	5.005	**0.28**	2.8%
Telecommunications																				
Sector - Telecommunications Services																				
Mobile Telecommunications Limited	MOC			7.14	7.14	124.308.00	888.344	5	7.14	7.12	7.11	10.00	12.24	750	5.355	383	2.733	-	0.0%
Paratus Namibia Holdings Ltd	PDH	AC-TS		10.74	10.74						-	12.75	1.53	60	644	49	526	-	0.0%
Utilities																				
Sector - Alternative Electricity																				
Alpha Namibia Industries Renewables	ANE	C		3.00	3.00	-	-	-	-	-	-	-	-	75	225	0	0	-	0.0%
Number of listed shares	32			2.926.32	2.777.66	**3.391.761**	**691.669.072**	**81**	2.587.25	2.615.90	109.09	192.93	**173.42**	**30.383**	**2.145.158**	**23.043**	**1.896.089**

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Yield %		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	Day High	Day Low	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Free Float Actual cap Bounded	Millions Market Cap by Free Float	N$ Millions Market Cap by free float	Change in N$	Change #
Exchange Traded Products																			
Exchange Traded Funds																			
Coverd Palladium ETF	ENXPLD	A		236.06	232.01	-	-	-	236	230	-	-	0.4	94	22	94	22	**7.05**	3.0%
Coverd Gold ETF NM	ENXGLD	A		267.45	267.00	-	-	-	267	265	-	-	2	535	143	535	143	**0.19**	0.1%
Coverd Platinum ETF NM	ENXPLT	A		171.00	166.95	-	-	-	171	171	-	-	2	4.274	73	4.274	73	**5.05**	3.0%
Sanlam Gold Nasdaq-Bcsw ETF (new	SGNAUW	A		48.01	49.71	200.000	1.960.000	2	48.01	19.01	-	-	20	479	23	479	23	**(1.12)**	-2.5%
New Gold Mouse Ltd nm	NEWGLD	A		241.99	242.00	1.180	285.218	3	242	239	-	-	40	10.402	20	10.402	20	**(0.02)**	-0.1%
NewGold Palladium ETF	NEWPLD			240.00	239.00	-	-	-	214	201	-	-	40	9.600	19	9.600	19	**5.00**	2.1%
New Gold Platinum ETF N	NEWPLT	A		170.00	169.97	1.433	256.043	3	170	169	-	-	40	7.000	12	7.000	12	**0.03**	0.1%
Ishares MSCI EMG Markets NM	ENXEMG			37.27	36.80	-	-	-	69	57	-	-	40	2.381	38	2.381	38	**0.46**	0.8%
Ishares MSCI World Feeder NM	ENWORM	A		60.47	59.77	-	-	-	61	60	-	-	70	10.331	435	10.331	435	**0.69**	0.6%
Ishares Nasdaq 100 PKFNM	ENNNQ	A		160.69	160.01	-	-	-	168	160	-	-	26	4.232	30	4.232	30	**0.63**	0.5%
Ishares S&P 500 Feeder NM	ENNSPF	A		88.00	88.00	-	-	-	88	88	-	-	48	4.384	48	4.384	48	**0.38**	0.4%
Number of ETF's	**11**			1.623.78	1.584.00	**253.613**	**2.965.260**	**8**	1.588.00	1.484.00	-	-	**287**	**50.868**	**287**	**50.868**	**287**	**19.11**	**0.10**

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 cap Bounded	Market Cap by free float	Change in N$	Change #
Industrial Metals and Mining																		
Andrada Mining Limited (prev. AfriTin Mining Limited)	ATM		x	**1.75**	1.74	-	-	-	1.75	1.75	-	-	1.113	1.947	1.113	1.947	**0.01**	**0.6%**
Closing price at on LSE				0.013	0.013												**0.013**	3.0%
Brandmount Energy Ltd (prev Namibrands Resources Limited)	BMN		*	**33.28**	**29.94**	-	-	-	33.28	33.28	-	-	151	5.024	168	3.906	**3.34**	**11.1%**
Closing price at on ASX				2.214	2.160												**0.054**	2.5%
Celsius Resources Limited	CSR		*	**0.13**	**0.14**	-	-	-	0.13	0.13	-	-	2.035	264	1.356	265	**(0.01)**	**-0.07**
Closing price at on ASX				0.011	0.011												**-0.001**	-6.4%
Deep Yellow Limited	DYL	A	*	**13.51**	**12.66**	-	-	-	13.51	13.51	-	-	753	10.245	168	7.663	**1.47**	**0.14**
Closing price at on ASX				1.410	1.260												**0.150**	12.0%
Forum Metals Corp	FSF		▲	**0.85**	**1.13**	-	-	-	0.85	0.85	-	-	97	897	97	897	**1.72**	**0.24**
Closing price at on TSX				0.610	0.500												**0.110**	18.7%
Elevate Uranium Limited (prev Valencia Energy Limited)	ELU		*	**6.20**	**6.00**	-	-	-	6.20	6.20	-	-	209	1.289	209	1.289	**0.20**	**0.03**
Closing price at on ASX				0.604	0.590												**0.014**	2.4%
Osino Resources Corp NM	OSN		▲	**16.02**	**16.21**	-	-	-	16.02	16.02	-	-	156	2.506	156	2.506	**(0.19)**	**(0.00)**
Closing price at on TSX				1.140	1.152												**-0.012**	-0.7%
Central Pool Companies, CPCs																		
Open End and Miscellaneous Investment Vehicles																		
MCA Investment One Ltd NM	MCA	A-C		-	-	-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Pinnacle Properties Ltd NM	PNP			-	-	-	-	-	-	-	-	-	5	-	5	-	**0.00**	**0.00**
Shares on Dev X	**9**			76.74	76.69	-	-	-	76.74	76.74	-	-	**4.741**	**22.174**	**4.058**	**18.978**	**7.71**	**0.35**
Translated from CAD to NAD using CHADA			▲	43.08	43.08	-	-	-									**0.000**	0.0%
Translated from AUD to NAD using CHADA			*	10.17	10.20	-	-	-									**0.000**	-0.6%
Translated from GBP to NAD using CHADA			*	23.14	23.84	-	-	-									**-0.693**	-1.7%
Translated from USD to NAD using CHADA				18.00	18.18	-	-	-									**0.182**	1.0%
Translated from MUR to NAD using CHADA			*	0.41	0.43	-	-	-									**0.003**	-5.7%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johene Saal at the NSX on +264 61 227427 if there are any transactions problems.

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Over The Counter Market of Namibia																			
Listed and quoted company - Quoted on NSX																			
Tigre Limited	AGR			3.11	3.11	14.007	43.560	1	-	-	3.11	-	103	320	103	320	-	0.0%	
Number of Quoted shares	**1**			3.11	3.11	14.007	43.560	1					**103**	**320**	**103**	**320**	-		
Year to date (OTCNM)					**Month to date**	21.691	66.765	2											
					Year to date	871.835	2.625.803	10											