NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

05 February - 09 February 2024 — **#24.06**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals
Local	(NSX)	16,095	470,935	4,630,982	43
		Local Year to date	1,110,935	30,653,963	178
Telecommunications	(N$S)	2,862	6,000	336,000	1
Financials	(N$S)	468,547	421,935	44,766,705	65
Real Estate	(N$S)	16,875	660,472	40,122,347	8
Consumer Discretionary	(N$S)	28,913			
Consumer Staples	(N$S)	105,412	213,114	46,363,864	17
Basic Materials	(N$S)	389,283	143,914	38,671,405	8
Utilities	(N$S)	765	61,350	690,975	2
Overall	(NSX)	**1,726,851**	**1,614,193**	**161,561,298**	**104**
Reporting Period Change			**1,164,793**	**159,301,298**	**61**
NSX Overall Market		**Overall Year to date**	2,224,935	210,422,963	304
ETF (Exchange Traded Funds)		**ETF Year to date**	35,000	4,030,000	4
DevX (Development Capital Board)		**DevX Year to date**	25,000	331,000	1
Year to date (Overall+ETF+DevX)		**Year to date**	2,284,935	214,783,963	309

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

Paladin Energy Limited

Call Volume Sign at the NSX on -1864 and NYSE-T there are any transaction analysis

	Share Code	NSX/DIS		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	09-Feb-24 Actual Div Yield % "minus"	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	AGL	A,CD		408.14	437.49	145,314	59,671,478.46	4	418.64	408.00	-	-	5.59%	1,368	545,326	1,213	495,046	**(29.47)**	-6.6%
Forum Energy Limited	FSAs		■	16.95	16.95	-	-	-	16.95	16.95	-	-		2,363	40,058	2,035	41,399	**(0.00)**	-0.0%
Sector - Precious Metals and Mining (Gold Mining)																			
Arcelor Corporation	ACC		▲	26.40	26.40	-	-	-	26.40	26.40	-	-	6.82%	1,967	51,941	1,667	52,844	**(0.70)**	-0.1%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS			31.48	30.00	136,203	4,201,606	32	31.48	31.48	28.50	31.49	0.00%	107	3,355	103	3,251	**1.48**	4.9%
Sector - Food Producers																			
Oceana Group Limited	OCG			75.00	75.00	-	-	-	72.96	49.01	-	-	6.00%	133	9,978	88	6,612	**6.49**	6.6%
Sector - Personal Care, Drug and Grocery Stores																			
Ossiaria Holdings	SRH			260.00	248.08	436,913	42,492,204	5	264.00	243.00	-	-	2.52%	384	101,736	478	125,584	**(4.64)**	-4.7%
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL			0.00	0.00	-	-	-	-	-	2.30	-	11.21%	43	133	10	24	-	0.0%
Pepkorltd	TRN	**YA**		78.00	78.00	-	-	-	78.00	78.00	-	-	7.41%	369	28,804	369	28,804	**1.81**	2.0%
Financials																			
Sector - Banks																			
American Group Limited	AGP	A		17.10	17.10	117,200	2,004,564	10			17.10	17.31	5.85%	316	5,406	164	2,815	**0.00**	0.0%
Firstrand Limited	FST			64.07	65.61	15,200	1,415,285	5	65.95	64.00			5.93%	5,000	302,750	5,000	323,500	**(1.78)**	-2.6%
Firstrand Namibia Ltd	FNB			50.00	50.00	1,000	50,000	1			49.25	51.00	11.61%	369	18,500	64	3,200	**-**	0.0%
Nedbank Group Limited	NBK			216.04	216.08	132,125	24,476,031	8	213.00	210.00	-	-	8.02%	369	107,046	466	100,686	**2.84**	1.3%
Standard Bank Group	SBK			199.00	201.00	47,000	9,364,600	3	199.00	198.00	-	-	7.00%	1,000	199,000	1,000	201,000	**(2.00)**	-1.1%
Bidvestbank Ltd	BID	A		8.48	8.48	4,000	40,800	1			7.65	8.81	10.61%	500	4,415	382	3,239	**0.83**	8.2%
Capitec Limited	ND			119.00	121.17	4,000	503,980	3	120.00	118.00	-	-	6.47%	361	42,332	269	32,108	**(1.32)**	-1.2%
Sector - Nonlife Insurance																			
Santam Limited	SNM	A		200.00	200.37	5,000	1,000,000	1	200.00	200.00	-	-	4.50%	16	3,145	11	2,114	**0.00**	0.0%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			20.51	20.70	4,701	97,484	3	21.01	20.50	-	-	6.85%	1,461	29,958	1,205	24,719	**(0.49)**	-2.4%
Old Mutual Ltd	OMU			13.99	13.99	38,611	571,429	5	14.74	13.99	-	-	6.86%	4,762	67,142	4,762	67,142	**(0.55)**	-2.4%
Sanlam Limited	SLA			75.75	75.35	62,033	4,466,073	5	72.98	75.75	-	-	4.86%	2,383	180,459	1,716	129,924	**0.35**	0.7%
Sector - Financial Services																			
Letshego Holdings Namibia Ltd	LHN			0.90	0.90	-	-	-		-	4.00	-	20.00%	500	1,670	133	445	**-**	0.0%
Sanlam Asset Management Limited	SAM			0.70	0.70	-	-	-		-	-	-	8.57%	200	140	160	112	**-**	0.0%
Grindrod Financial Services Ltd	NFS			15.95	15.47	-	-	-	15.95	15.95	-	-	2.50%	1,383	22,066	977	15,591	**0.48**	3.2%
Bangular Investments Limited - Pref	BIP			127.00	127.00	-	-	-			-	-		5	635	5	635	**-**	0.0%
Capitec Limited NM	TAD		■	17.15	16.95	-	-	-	17.15	17.15	-	-		24	411	8	137	**0.47**	2.2%
Capitec Group Holdings Limited - Pref	TAC	C		5.00	5.00	-	-	-			-	-		1,000	5,000	536	2,680	**-**	0.0%
Real Estate																			
Vista Properties Limited	DEV	CD		11.00	11.00	113,000	1,164,700	3	10.30	10.30	-	-	13.00%	364	4,000	113	1,300	**(0.10)**	-0.9%
Kalahari Property Fund Limited	VKN	A		15.20	15.20	547,472	8,777,547	3	15.20	15.20	-	-	7.67%	1,000	15,200	546	14,515	**0.20**	1.7%
Telecommunications																			
Sector - Telecommunications Services																			
Paratus Telecommunications Limited	MVL	A,CD		2.24	2.24	6,000.00	36,214	1	2.24	2.24	2.24	6.34	11.61%	300	6,720	288	2,304	**0.00**	0.0%
Paratus Namibia Holdings Ltd	PNA	C		11.88	11.88	2,000.00	408,100	1			10.34	14.00	1.67%	83	986	48	571	**-**	0.0%
Utilities																			
Sector - Alternative Electricity																			
Elitex Namibia Industrial - Namibia Ind	ANE	C		0.08	0.08	60,350	600,327	1					0.00%	87	7.08	87	7.08	**-**	0.0%
Number of listed shares	45			2,224,935	2,232,75	**1,110,935**	**161,561,298**	**104**	2,009.99	1,963.98	116.77	135.73	**660,573**	**30,363**	**2,024,137**	**20,777**	**1,726,851**

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

Call Volume Sign at the NSX on -864 and NYSE-T there are any transaction analysis

	Share Code	NSX/DIS		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	Millions 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																		
Sanlam Palladium ETF	SNXPLD			159.00	170.91	-	-	-	159	159	-	-	0	0.1	0.1	47	**(11.91)**	-6.9%
Sanlam Gold ETF NM	SNXGLD			373.93	373.93	-	-	-	373	374	-	-	0	0.3	0	0.1	**1.93**	0.5%
Sanlam Platinum ETF NM	SNXPLT			153.17	154.08	-	-	-	153	151	-	-	0	1.53	0	1.513	**(0.90)**	-1.0%
Sanlam S&P Namibia Bond ETF	SNNAM	CD		20.65	20.65	-	-	-	20.65	20.65	-	-	26	531	26	531	**-**	0.0%
New Gold Issuer Ltd nm	NGNGI	A		357.77	355.91	1,347	479,720	2	360	357	-	-	47	16,965	47	16,965	**1.86**	0.5%
Standard Palladium ETF	NGNPLL			159.61	170.39	-	-	-	160	159	-	-	1	161	1	161	**(10.78)**	-6.3%
New Gold Platinum ETF N	NGNPL	A		160.93	162.93	-	-	-	160	160	-	-	44	7,068	44	7,068	**(2.00)**	-1.0%
Satrix MSCI EMEA Markets NM	SXNEMA			19.05	19.49	-	-	-	19	19	-	-	36	685	36	685	**0.74**	3.8%
Satrix MSCI World Feeder NM	SXWORLD	A		86.90	86.90	-	-	-	86	86	-	-	139	12,081	139	12,081	**2.38**	2.7%
Satrix Nasdaq 100 Prf NM	SXNASPR	A		150.91	148.70	-	-	-	151	151	-	-	7	1,056	7	1,056	**2.21**	1.5%
Satrix S&P 500 Feeder NM	SXNSPF	A		99.57	96.93	-	-	-	100	99	-	-	54	5,404	54	5,404	**2.70**	2.8%
Number of ETF's	**11**			1,410.75	1,410.77	**1,347**	**479,720**	**2**	1,410.11	1,409.35	-	-	**503**	**52,083**	**503**	**52,083**	**(12.19)**	**(0.08)**

DevX (Development Capital Board)	Share Code	NSX/DIS		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	Millions 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 %
Industrial Metals and Mining																		
Andrada Mines Limited	ATM		▼	0.90	0.90	-	-	-	0.90	0.90	-	-	1,000	0.900	1,000	0.900	**-**	0.0%
Change price as on KSX				0.000	0.000												**0.000**	0.0%
Namibian Energy Ltd	NAN		■	49.04	49.04	-	-	-	49.04	49.04	-	-	183	8.969	107	4.926	**(0.00)**	**(0.00)**
Change price as on KSX				0.000	0.000												**0.000**	0.0%
Fortuna Resources Limited	CER	A	■	0.53	0.53	-	-	-	0.53	0.53	-	-	2,000	1.06	1,000	280	**0.01**	**0.00**
Change price as on KSX				0.011	0.011												**0.000**	0.0%
Forex Yellow Limited	DYL	A	■	16.00	20.00	-	-	-	16.00	16.00	-	-	771	14.101	578	10.752	**(4.00)**	**(-0.19)**
Change price as on KSX				1.167	1.168												**0.000**	-10.0%
Forum Metals Corp	FSA		▲	13.50	14.87	-	-	-	13.50	13.50	-	-	67	1.904	67	1.910	**(1.36)**	**(-0.09)**
Change price as on TSX				0.962	1.070												**-0.108**	-10.1%
Epsilon Uranium Limited	ELS		■	7.45	8.36	-	-	-	7.45	7.45	-	-	203	1.513	203	1.549	**(0.71)**	**(-0.08)**
Change price as on KSX				0.000	0.000												**0.000**	0.0%
Forum Resources Corp NM	OSN		▲	19.00	20.00	1,000	30,000	1	19.00	19.00	-	20.00	169	3.193	108	3.140	**(0.17)**	**(0.01)**
Change price as on TSX				1.412	1.418												**-0.006**	-0.0%
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
Compass Properties Ltd NM	CMG			-	-	-	-	-			-	-	0		0	-	**0.00**	**0.00**
Shares on Dev X	**8**			103.76	108.61	**1,000**	**30,000**	**1**	103.76	103.76	-	20.00	**3,181**	**20.769**	**1,497**	**10.140**	**(5.67)**	**(0.54)**
Translated from CAD to N$D using OANDA			▲	11.31	11.31												**(0.193)**	-1.7%
Translated from AUD to N$D using OANDA			■	12.21	12.22												**(0.010)**	-0.8%
Translated from GBP to N$D using OANDA			▲	23.88	23.82												**0.210**	0.9%
Translated from USD to N$D using OANDA				18.65	18.65												**18.650**	97.8%
Translated from MUR to N$D using OANDA			■	0.40	0.41												**0.021**	5.3%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Volume Sign at the NSX on -1864 and NYSE-T there are any transaction analysis

	Share Code	NSX/DIS		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Day High	Day Low	Bid	Ask	Total # of shares in issue	Millions 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 %
Over-The-Counter Market of Namibia																		
Unlisted public companies - Quoted on NSX																		
Aura Limited	AZD			3.60	3.54	49,105	143,357	1	3.60	3.40	3.42	-	100	347	100	347	**0.06**	1.8%
Number of Quoted share	**1**			3.60	3.54	49,105	143,357	1					**100**	**347**	**100**	**347**		
Year to date OTCNM					**Month to date**	79,371	367,021	1										
					Year to date	179,382	660,562	1										