NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

12 - 16 June 2023 — **N$23.24**

MARKET STATISTICS		Prev Week Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N$M)	12 022	114 874	2 386 487	29
		Local Year to date	12 139 224	248 738 579	686
Telecommunications	(N$)	2 701	580	4 962	1
Health Care	(N$)	46 974	-	-	-
Financials	(N$)	143 683	3 884 216	147 361 715	55
Real Estate	(N$)	10 791	336 454	4 489 750	2
Consumer Discretionary	(N$)	21 444	91 259	4 969 225	3
Consumer Staples	(N$)	130 426	145 773	16 592 961	15
Basic Materials	(N$)	635 484	47 774	28 114 791	10
Utilities	(N$)	21	-	-	-
Overall	(N$M)	**1 044 327**	**4 520 556**	**204 309 429**	**104**
Rounding Period Change			**4 489 757**	**198 583 962**	**75**
NSX Overall Market		**Overall Year to date**	55 694 058	4 269 591 553	2 634
ETF (Exchange Traded Funds)		**ETF Year to date**	369 538	142 767 422	65
DevX (Development Capital Board)		**DevX Year to date**	3 000	34 000	2
Year to date (Overall+ETF+DevX)		**Year to date**	55 693 558	4 269 591 553	2 705

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	NSX/Sis		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	24-Jun-23 Actual Div Yield % "versus"	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Free Float Actual not Banded	Millions N$ Millions Market Cap by free float	Change vs N$	% vs 1
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo American plc	AMS	A-CD		604 800	577 000	47 774	28 116 791	10	603 00	585 51	-	-	5.73	1 158	604 054	1 216	732 092	**23 602**	4.1%
French Exploration Limited	FXN		●	8 00	8 79	-	-	-	8 00	8 00	-	-	-	4 000	35 120	2 015	15 817	**0 44**	1.0%
Sector - Precious Metals and Minerals (Gold Mining)																			
B2Gold Corporation	B2G	A-CD	▲	67 64	71 98	-	-	-	67 64	67 64	-	-	4.73	1 000	71 005	1 000	70 974	**(4 33)**	-6.0%
Consumer Staples																			
Sector - Breweries																			
Namibia Breweries	NBS			36 00	36 96	60 618	2 180 724	8	-	-	36 01	42 49	-	200	7 436	109	3 924	**0 01**	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCO	A-CD		79 25	79 08	32 108	2 561 139	12	81 00	79 75	-	-	6.31	100	8 004	80	6 404	**0 16**	1.6%
Sector - Personal Care, Drug and Grocery Stores																			
Choppies Holdings	SRH	A		226 66	224 28	52 954	12 000 088	13	230 00	225 49	-	-	4.08	591	130 291	499	110 892	**2 38**	2.0%
Health Care																			
Sector - Health Care Providers																			
Medi-Clinic International Plc	MEP	DE		110 30	110 30	-	-	-	-	-	-	-	-	720	67 218	392	46 574	-	0.0%
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NIS			2 25	2 25	-	-	-	-	-	-	-	11 08	31	115	15	35	-	0.0%
Truworths	TRW	A		56 93	56 60	91 258	4 969 224	14	56 93	55 70	-	-	4.73	436	23 948	386	21 979	**0 33**	0.6%
Financials																			
Sector - Banks																			
Capitec Bank Holdings Limited (Index Capitec)	CGP	A		14 00	14 00	41 700	583 583	8	14 00	14 00	14 00	-	3.46	146	2 046	130	1 820	-	0.0%
Firstrand Limited	FSR			66 19	66 24	91 295	6 211 217	5	68 63	67 90	-	-	6.38	3 608	238 120	4 605	303 885	**1 16**	1.7%
FirstRand Namibia Ltd	FNB	A		44 00	46 01	4 400	180 600	2	-	-	41 01	-	10 95	208	10 671	84	2 695	**(0 61)**	0.0%
Franklin Group Limited	NBH			229 28	231 00	200 716	47 016 016	34	235 75	226 66	-	-	7.28	205	47 016	455	92 275	**4 28**	2.0%
Standard Bank Group	SNB	A		173 71	171 95	103 838	17 867 050	8	174 18	170 75	-	-	6.38	1 029	241 102	1 329	230 782	**1 76**	1.0%
Vista Holdings Ltd	VHL			7 00	7 00	-	-	-	-	-	6 11	7 00	8.58	318	2 227	79	553	-	0.0%
Letshego Limited	LFL	A-CD		110 00	109 00	7 000	779 240	6	110 00	107 00	-	-	8.08	208	22 908	275	30 251	**0 00**	0.0%
Sector - Nonlife Insurance																			
Sanlam Limited	SNM			394 20	396 27	37 416	14 922 767	8	396 77	394 94	-	-	4.48	131	51 672	41	12 092	**(3 07)**	-0.7%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	A		18 62	18 07	2 599 818	47 867 303	7	19 00	18 23	-	-	6.24	1 435	26 528	1 277	23 800	**0 55**	3.0%
Old Mutual Ltd	OMU			12 15	11 77	393 000	3 492 600	5	12 24	11 91	-	-	6.25	4 914	59 690	4 602	55 791	**0 48**	4.0%
Sanlam Namibia	SLA	A		60 81	59 28	121 849	7 225 684	7	60 81	58 97	-	-	6.58	2 124	129 291	1 294	78 704	**1 53**	2.6%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN	CD		3 75	3 75	-	-	-	-	-	3 69	3 98	10 66	200	1 875	110	413	-	0.0%
Namibia Asset Management Limited	NAM			0 68	0 68	-	-	-	-	-	0 68	-	0 00	200	136	100	68	-	0.0%
PSG Konsult Limited	KPS			13 00	12 49	397 848	5 139 284	7	13 00	12 64	-	-	6.35	1 258	16 357	985	12 805	**0 51**	4.0%
Stimulus Investments Limited - Pref	SILP	C-PD		127 00	127 00	-	-	-	-	-	-	-	-	5	635	-	635	-	0.0%
Tadiant Limited NA	TAD		●	16 73	17 10	-	-	-	16 73	16 73	-	-	-	50	836	-	833	**(0 37)**	-2.2%
Trustco Group Holdings Limited - Ord	TUC	C		0 43	0 43	-	-	-	-	-	-	-	-	1 615	679	539	245	-	0.0%
Real Estate																			
Cow Properties Limited	COV	A-R		11 30	11 30	-	-	-	-	-	-	11 30	8.85	47	847	0	84	-	0.0%
Visible Property Fund Limited	VFN	A-CD		10 49	10 85	335 454	4 489 750	2	13 45	13 14	-	-	8.55	1 028	13 685	955	12 483	**0 68**	4.7%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOD	CD		7 08	7 08	4 700	33 276	1	7 08	7 08	7 08	10 00	11.45	700	5 016	299	2 117	-	0.0%
Paratus Namibia Holdings Ltd	PNH	A-P		17 70	17 70	962	4 685	2	17 70	17 70	17 70	-	1.13	45	811	20	356	**(0.02)**	-0.1%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries (Renewable E	ANE	A-C		8 99	8 99	-	-	-	-	-	-	-	-	17	152	0	33	-	0.0%
Number of listed shares	31			2 149 77	2 151 72	**4 520 556**	**204 309 429**	**104**	3 246 30	3 037 36	197 00	67 00	**175 21**	**31 108**	**2 110 031**	**20 336**	**1 884 567**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	NSX/Sis		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 N$ Millions Free Float Actual not Banded	Market Cap by free float	Change vs N$	% vs 1
Exchange Traded Products																		
Exchange Traded Funds																		
Lowest Palladium ETF	ENDPLD			245 93	238 85	-	-	-	246	242	-	-	3	736	2	736	**7 08**	2.0%
Lowest Gold ETF NM	ENDGLD			169 51	167 35	-	-	-	169	169	-	-	1	169	1	169	**(3 83)**	-2.2%
Lowest Platinum ETF NM	ENDPL	A		175 00	180 26	-	-	-	177	174	-	-	45	8 000	35	6 125	**(7 87)**	-4.2%
Sanlam S&P Namibia Bond ETF Series A	SGNAMB	A		18 87	18 70	-	-	-	19 03	18 72	-	-	10	188	10	188	**0 17**	0.9%
New Gold Issuer Ltd nm	NGNGLD			334 10	342 17	26 437	8 842 148	3	335	309	-	-	54	18 213	54	18 213	**(7 88)**	-2.3%
NewGold Palladium ETF	NGPFLD			245 61	238 25	-	-	-	248	244	-	-	1	252	1	252	**7 36**	3.1%
New Gold Platinum ETF N	NGPFL			172 18	182 06	-	-	-	174	171	-	-	8	1 378	45	7 751	**(3 88)**	-2.3%
Sanlam MSCI EMG Markets NM	SGNEMG			56 74	56 63	-	-	-	57	56	-	-	40	2 268	41	2 326	**0 11**	0.2%
Sanlam MSCI World Feeder NM	SGNWRLD	A		76 69	76 63	-	-	-	77	76	-	-	95	7 285	95	7 285	**0 06**	0.1%
Sanlam Nasdaq 100 Fnd NM	SGNNDQ			154 84	154 24	-	-	-	157	152	-	-	25	3 871	23	3 616	**0 60**	1.7%
Sanlam S&P 500 Feeder NM	SGNSPX			83 78	83 64	-	-	-	84	83	-	-	45	3 768	43	3 615	**0 15**	0.2%
Number of ETFs	**11**			**1 159 13**	**1 159 72**	**26 437**	**8 842 148**	**3**	1 161 71	1 157 12	-	-	**376**	**36 467**	**276**	**32 262**	**(13 58)**	**(0.04)**
DevX (Development Capital Board)	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	Change: Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change vs N$	% vs 1
Industrial Metals and Mining																		
Andrada Mining Limited (prev. ANDTM Mining Limited)	ATM		▲	1 44	1 43	-	-	-	1 44	1 44	-	-	1 173	1 674	1 173	1 674	**0 01**	0.7%
Closing price as on UK				0 025	0 025												**0 000**	17.0%
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN		●	**21 67**	**19 11**	-	-	-	21 67	21 67	-	-	165	3 575	165	3 575	**1 96**	**0.09**
Closing price as on AUX				1 483	1 539												**(0 07)**	-12.3%
Celsius Resources Limited	CLS		●	**0 35**	**0 35**	-	-	-	0 35	0 35	-	-	2 844	995	1 988	696	**0 000**	**0.0**
Closing price as on ASX				0 024	0 024												**0 000**	1.3%
Deep Yellow Limited	DYL		●	**9 33**	**9 39**	-	-	-	9 53	9 53	-	-	759	7 178	565	5 384	**0 13**	**0.02**
Closing price as on ASX				0 761	0 738												**0 027**	3.7%
Forum Metals Corp	FSX		▲	**6 35**	**6 56**	-	-	-	6 35	6 35	-	-	97	616	97	616	**(0.21)**	**(0.0)**
Closing price as on TSX				0 456	0 463												**-0 004**	-0.9%
Elevate Uranium Limited (prev Mamba Energy Limited)	EUI		●	**4 35**	**4.05**	-	-	-	4 39	4 39	-	-	246	913	206	913	**0 34**	**0.08**
Closing price as on ASX				0 362	0 333												**0 029**	8.7%
Capital Pool Companies (CPCs) Open-End and Miscellaneous Investment Vehicles																		
NEXUS Investments Cos Ltd NM	NCA	A-C		-	-								10		10		**0.00**	**0.00**
Omaheke Properties Ltd NM	OMP			-	-								0		0		**0.00**	**0.00**
Shares on DevX	**8**			**49 28**	**49 74**				**49 28**	**49 28**		-	**4 546**	**11 336**	**4 546**	**11 336**	**2.70**	**0.70**
Translated from CAD to N$0 using CNN0A			▲	12 85	12 18												**0 302**	2.0%
Translated from AUD to N$0 using CNN0A			●	10 53	10 67												**0 147**	1.0%
Translated from GBP to N$0 using CNN0A			▲	23 10	23 47												**0 363**	1.6%
Translated from USD to N$0 using CNN0A				18 49	18 53												**0.001**	0.0%
Translated from MUR to N$0 using CNN0A			●	0 39	0 40												**0 010**	2.4%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johane Saal at the NSX on +264 61 227647 if there are any transmission problems

	Share			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 N$ Millions Free Float Actual not Banded	Market Cap by free float	Change vs N$	% vs 1 Week
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Aora Limited	ACR			3 05	3 05	6 348	19 416	4	-	-	3 05	-	166	313	103	313	-	0.0%
Number of Quoted shares	**1**			3 05	3 05	6 348	19 416	4					**166**	**313**	**103**	**313**		
Year to date (OTCNM)					Month to date	6 348	19 416	4										
					Year to date	555 350	1 649 604	35										