NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

10	24 - 28 July 2023				#23.30																	
11	MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades																
12	Local	(NSX)	14,707	453,621	28,635,208	22																
13			OHTS	77,286	3,726	5																
14			Local Year to date	17,612,395	344,198,312	532																
15	Telecommunications	(N$15)	2,595	285	2,835	4																
16	Health Care	(N$10)																				
17	Financials	(N$30)	985,930	1,239,679	99,550,318	38																
18	Real Estate	(N$5)	13,775	252,635	3,659,328	4																
19	Consumer Discretionary	(N$15)	26,934	17,222	179,734	7																
20	Consumer Staples	(N$15)	131,190	26,602	8,091,520	18																
21	Basic Materials	(N$20)	231,380	3,278	1,797,200	7																
22	Utilities	(N$10)	21																			
23	Overall	(N$100)	1,391,194	1,913,840	78,154,460	101																
24	Reporting Period Change		7,09,227	-39,038,205		38																
25	NSX Overall Market		Overall Year to date	133,040,140	5,742,180,475	2,401																
26																						
27	ETF (Exchange Traded Funds)		ETF Year to date	513,661	150,678,378	91																
28																						
29	Devx (Development Capital Board)		Devx Year to date	3,355	54,318	2																
30																						
31	Year to date (Overall+ETF+Devx)		Year to date	133,981,430	5,918,713,371	2,494																

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

Paladin Energy Limited

Last Johnnie Said at the NSX on +264 61 227647 if there are any transmission problems.

40	Share Code	WKN	NSX and eday Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade s	Day High	Day Low	Bid	Ask	27-Jul-23 Actual Div "Yield % "Issue"	Millions Total # of shares in Issue	N$ Millions Market Cap by Issue shares in Issue	Free Float Actual and Banded	Millions Market Cap By Free float	Change in Cent	% age Change
41																		
42	**Basic Materials**																	
43	*Sector - Industrial Metals and Minerals (Mineral Mining)*																	
44	Anglo American plc	AGM	A,CDI	508,50	558,55	4,019	2,391,559,17	15	517,00	508,40	-	9,10	1,200	732,480	1,210	614,802	(10,50)	-2,0%
45	Paladin Energy Limited	PDL	■	8,70	9,30	-	-	-	8,70	8,70	-	-	2,555	22,231	2,555	22,231	(0,20)	-2,0%
46																		
47	*Sector - Precious Metals and Mining (Gold Mining)*																	
48	Anglo Gold Corporation	AGG	▲	62,00	63,77	-	-	-	62,01	62,01	-	4,50	1,050	65,052	878	54,377	(2,70)	-4,2%
49																		
50	**Consumer Staples**																	
51	*Sector - Beverages*																	
52	Namibia Breweries	NBS		36,00	36,00	2,000	72,000	3	-	-	34,51	-	207	7,450	103	3,850	-	0,0%
53																		
54	*Sector - Food Producers*																	
55	Oceania Group Limited	OCG		88,76	88,88	39,744	1,939,141	4	88,76	88,35	-	8,11	130	9,872	81	5,384	(0,88)	-0,1%
56																		
57	*Sector - Personal Care, Drug and Grocery Stores*																	
58	Pick n Pay Holdings	SRH	A	256,70	242,77	15,900	4,036,776	11	258,24	253,80	-	3,40	586	151,586	476	122,434	13,94	5,8%
59																		
60	**Health Care**																	
61	*Sector - Health Care Providers*																	
62	Medtecho International Plc	MEP	DE															
63																		
64	**Consumer Discretionary**																	
65	*Sector - Natural Resources*																	
66	Orion Holdings - Nam	NHL		7,70	7,70	15,000	115,500	2	-	-	7,20	11,60	20	155	15	115	-	0,0%
67	Kalahari	TKG		79,74	83,85	2,000	169,716	5	79,74	88,36	-	7,80	205	16,600	166	13,393	6,36	8,3%
68																		
69	**Financials**																	
70	*Sector - Banks*																	
71	Capitec Bank Limited Sing Kpd	CGP		29,04	34,00	261,474	9,410,531	16	19,61	36,06	34,61	19,36	5,31	185	7,790	136	2,836	2,1%
72	Firstrand Limited	FST	TS	72,58	75,22	49,986	3,592,233	11	72,49	71,99	-	5,33	5,805	417,731	5,555	403,731	2,97	1,2%
73	Letshelo Namibia Ltd	PNB	A	38,00	38,00	404,105	15,436,300	15	-	-	38,00	6,58	255	9,690	81	3,078	-	0,0%
74	Nedbank Group Limited	NBK		236,16	229,16	3,399	780,663	6	236,16	233,25	-	6,38	435	111,591	435	107,331	6,85	3,0%
75	Standard Bank Group	SNB	TS	185,71	185,71	19,035	3,168,555	13	191,55	187,30	-	6,38	1,615	299,936	1,615	299,936	5,85	2,7%
76	Vanguard Ltd	SRZ	A	6,50	6,50	4,997	32,428	3	6,50	-	6,50	6,38	15,15	520	3,395	78	325	0,0%
77	Bidvest Limited	BID	A,CDI	113,91	113,91	219,788	23,692,367	8	113,71	109,39	-	4,95	206	23,693	206	23,231	3,913	3,5%
78																		
79	*Sector - Nonlife Insurance*																	
80	Sanlam Limited	SDM		299,88	295,51	1,299	410,223	4	299,93	295,43	-	4,39	135	34,571	81	12,148	4,38	1,5%
81																		
82	*Sector - Life Insurance*																	
83	Momentum Metrofunds Holdings	MMT		14,50	14,50	10,000	200,000	5	19,77	14,40	-	8,11	7,470	107,811	3,737	53,953	0,40	2,8%
84	Old Mutual Ltd	OMM	A	12,98	12,98	89,878	1,010,244	5	13,00	12,80	-	6,93	2,880	37,730	2,420	31,424	0,36	2,8%
85	Sanlam Limited	SLA		38,75	38,57	15,000	1,031,673	3	37,11	38,38	-	5,16	2,231	100,011	1,735	77,731	2,35	6,0%
86																		
87	*Sector - Financial Services*																	
88	Lighthouse Holdings Namibia Ltd	LHN		3,98	3,98	13,000	51,686	2	-	-	3,87	3,98	17,71	500	1,975	110	439	0,00	0,0%
89	Namibia Asset Management Limited	NAM		2,30	2,30	-	-	-	-	-	2,30	-	8,50	200	115	115	-	0,0%
90	FNB Konsult Limited	KFS	A	14,48	13,98	-	-	-	14,61	14,35	0,70	-	2,69	1,297	18,131	905	12,579	0,70	5,6%
91	Nictus Investments Limited - Prof	NUT	A	147,00	147,00	-	-	-	-	-	-	-	-	-	588	-	588	-	0,0%
92	Trustco Limited NAF	TNO	■	30,00	19,01	-	-	-	19,21	18,21	-	-	-	70	839	-	839	-0,20	-1,0%
93	Trustco Group Holdings Limited - Dd	TUC	A	2,30	2,30	-	-	-	2,30	2,30	-	-	-	1,635	1,635	3,76	3,76	0,00	0,0%
94																		
95	**Real Estate**																	
96	Orca Properties Limited	ORY	A,IN	11,98	11,98	918	10,973	2	-	-	11,30	8,51	150	1,795	110	1,316	0,00	1,8%
97	Cable Property Fund Limited	VKN		18,70	18,70	351,500	6,600,333	2	19,00	18,00	-	8,51	1,000	18,670	500	9,350	0,00	1,6%
98																		
99	**Telecommunications**																	
100	*Sector - Telecommunications Services*																	
101																		
102	Mobile Telecommunications Limited	MTC		7,08	7,08	800,00	5,664	2	-	-	7,08	10,00	12,49	750	5,310	299	2,117	-	0,0%
103	Paratus Namibia Holdings Ltd	PDY	A,C	12,75	12,75	200,00	2,550	1	-	-	12,75	-	2,50	38	484	38	484	-	0,0%
104																		
105	**Utilities**																	
106	*Sector - Alternative Electricity*																	
107	Shoprite Namibia Industries Renewables	ANE	C	0,00	0,00	-	-	-	-	-	-	-	-	50	150	0	150	-	0,0%
108	*Number of listed shares*	22		2,322,40	2,209,21	1,602,918	78,154,460	131	2,028,29	2,002,60	130,40	99,50	171,36	30,414	1,207,094	23,598	1,091,394		

109	Company Name	Share Code			Current Price	NSX end eday Price	Traded Volume	Day's total Value	# Trade s	Bid	Ask	Total # of shares in Issue	Market Cap by total shares in issue	Free Float Actual and Banded	Market Cap by Free float	Change in Cent	% age Change
110	*Alpha Infra*																
111	*Sector - Real Estate*																
112	Orca Properties Limited	ORY,N			0,00	0,00	-	-	-	-	-	30	0	30	0	0,00	0
113																	
114					0,00	0,00	-	-	-	-	-	30	0	30	0	0,00	0

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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115	Share Code	Bid & Ask	NSX end eday Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	Day High	Day Low	Bid	Ask	Total # of shares in issue	Millions Market Cap by total shares in issue	N$ Millions Free Float Actual and Banded	Millions Market Cap by Free float	Change in Cent	% age Change
116																	
117	**Exchanges Traded Products**																
118	*Exchange Traded Funds*																
119	Sanlam Palladium ETF	SNAPLD	242,00	242,00	-	-	-	242	242	-	-	2	478	2	478	(8,00)	-3,0%
120	Sanlam Gold ETF NA	SNAGLD	243,00	243,00	-	-	-	243	243	-	-	2	480	2	480	(10,00)	-3,9%
121	Sanlam Platinum ETF NA	SNAPLT	166,00	166,00	-	-	-	163	166	-	-	2	328	2	328	(6,00)	-3,6%
122																	
123	Satrix S&P Namibia Rest ETF Acum	SANNAM	16,00	16,00	-	-	-	16,00	16,00	-	-	21	336	21	336	0,00	0,0%
124																	
125	Satrix Gold Miner NA Unit	SANGLD	301,31	307,80	57,000	16,610,318	2	303	301	-	-	49	15,726	49	15,726	(6,50)	-1,0%
126	SanlamGold Palladium ETF	SNAPLD	214,00	222,67	-	-	-	204	204	-	-	1	222	1	222	(8,50)	-3,8%
127	Sanlam Gold Platinum ETF Nc	SANPLT	165,21	165,21	206,000	37,292,001	2	181	159	-	-	45	7,750	45	7,750	(6,50)	-3,0%
128																	
129	Satrix MSCI EMEI Markets NA	SANEMM	56,35	55,12	-	-	-	57	56	-	-	41	2,291	41	2,291	0,67	1,0%
130	Satrix MSCI World Feeder NA	SANWOR	26,12	27,00	-	-	-	26	26	-	-	110	2,970	110	2,970	(0,84)	-3,0%
131	Satrix Nasdaq 100 Prof NA	SANNDX	156,96	157,95	-	-	-	161	153	-	-	25	3,899	25	3,899	(0,99)	-0,6%
132	Satrix S&P 500 Feeder NA	SANSDX	80,21	81,04	-	-	-	81	81	-	-	50	4,052	50	4,052	(0,83)	-1,0%
133	*Number of ETFs*	11	1,751,08	1,812,44	263,000	53,902,319	4	1,836,00	1,760,00	-	-	355	40,528	355	40,528	(61,41)	-0,2%
134																	
135	*DevX (Development Capital B*	Share Code	NSX end eday 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 and Banded	Market Cap by Free float	Change in N$	% age
136	*Industrial Metals and Minerals*																
137	Australis Mining Limited (prev. AIM Ai Minerals Limited)	ATM	X	1,51	1,51	-	-	-	1,51	1,51	-	2,113	1,624	1,113	1,624	0,01	0,7%
138	*Closing price as on +264*			0,002	0,002											0,000	0,0%
139	Namibian Energy Ltd (prev																
140	Namibian Resources Limited	NMN	A ■	19,00	19,00	-	-	-	19,00	19,00	-	150	2,700	105	1,575	(0,00)	-0,0%
141	*Closing price as on +264*			2,85	2,85											0,000	0,0%
142	Unique Resources Limited	UNS	A ■	0,29	0,29	-	-	-	0,29	0,29	-	2,070	600	1,000	600	(0,00)	-0,0%
143	*Closing price as on +264*			0,060	0,060											0,000	0,0%
144	Zung Tribal Limited	DTL	A ■	0,75	0,75	-	-	-	0,73	0,73	-	750	5,550	550	4,050	(0,00)	-0,0%
145	*Closing price as on +264*			0,015	0,015											0,000	0,0%
146	Forum Metals Corp	FVT	▲	0,55	0,55	-	-	-	0,53	0,55	-	50	28	27	15	(0,00)	-0,0%
147	*Closing price as on +264*			0,010	0,010											0,000	0,0%
148	Reunion Uranium Limited (prev																
149	Namibia Rare Earths Limited	ELS	■	3,35	3,35	-	-	-	3,33	3,35	-	225	753	225	753	(0,02)	-0,6%
150	*Closing price as on +264*			0,150	0,150											0,000	0,0%
151	**Capital Pool Companies (CPCs)**																
152	*Other Mineral Resources*																
153	*Investment Vehicles*																
154	Mirabilis Investments One Ltd NH	MOA	C	-	-	-	-	-	-	-	-	10	-	10	-	0,00	0,00
155	Omagoas Properties Ltd NH	OMO		-	-	-	-	-	-	-	-	10	-	10	-	0,00	0,00
156																	
157	*Shares on Dev X*	8		26,00	26,00	-	-	-	25,61	26,61	-	4,024	10,139	4,024	4,024	(2,50)	(0,01)
158																	
159	Translated from CAD to N$0 using CNB$X		▲	13,44	13,44											0,201	1,5%
160	Translated from AUD to N$0 using CNB$X		■	13,44	13,44											0,201	1,5%
161	Translated from GBP to N$0 using CNB$X		■	21,41	21,41											0,321	1,5%
162	Translated from USD to N$0 using CNB$X			17,47	17,47											0,261	1,5%
163	Translated from MUR to N$0 using CNB$X		■	0,38	0,38											0,007	1,7%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

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

164	Share Code		NSX end eday Price	NSX Previous Close	Traded Volume	Day's total Value	# Trade s	Day High	Day Low	Bid	Ask	Total # of shares in issue	Millions Market Cap by total shares in issue	N$ Millions Free Float Actual and Banded	Millions Market Cap by Free float	Change in Cent	% age Change
165																	
166	**Over The Counter Market of Namibia**																
167	*Unlisted public company - Quoted on NSX*																
168																	
169	Fasa Limited	AGS	3,00	3,00	-	-	-	-	-	3,00	-	102	313	102	313	-	0,0%
170	*Number of Quoted shares*	1	3,00	3,00	-	-	-	-	-	-	-	102	313	102	313		
171																	
172																	
173																	
174	*Year to date (OTCNM)*		Month to date	102,00	217,782	2											
175			Year to date	102,00	2,091,142	25											