# NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

**26 - 30 June 2023** **#23.26**

| MARKET STATISTICS | | Free Float Market capitalization (N$ mill) | Volume Traded (shares) | Value Traded: (N$) | Total deals |
|---|---|---|---|---|---|
| Local | (N099) | 14,347 | 891,658 | 19,836,195 | 61 |
| | | ORYN | - | - | - |
| | | Local Year to date | 15,749,728 | 307,623,876 | 804 |
| Telecommunications | (N15) | 2,703 | - | - | - |
| Health Care | (N20) | - | - | - | - |
| Financials | (N30) | 408,253 | 2,167,402 | 99,234,856 | 94 |
| Real Estate | (N35) | 12,819 | 112,747 | 1,380,832 | 3 |
| Consumer Discretionary | (N40) | 20,752 | 73,655 | 4,128,231 | 4 |
| Consumer Staples | (N45) | 77,599 | 257,184 | 23,508,859 | 23 |
| Basic Materials | (N55) | 725,913 | 32,450 | 17,232,949 | 12 |
| Utilities | (N65) | 21 | - | - | - |
| Overall | (N098) | 1,248,060 | 2,668,593 | 145,663,964 | 141 |
| Reporting Period Change | | | 1,776,935 | 125,827,769 | 80 |
| *NSX Overall Market* | | Overall Year to date | 108,232,959 | 4,597,001,473 | 2,919 |
| *ETF (Exhange Traded Funds)* | | ETF Year to date | 584,065 | 119,512,952 | 78 |
| *DevX (Development Capital Board)* | | DevX Year to date | 3,305 | 54,318 | 2 |
| *Year to date (Overall+ETF+DevX)* | | Year to date | 108,820,329 | 4,716,568,744 | 2,999 |

## *NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL*

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | Notices | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Day High | Day Low | Bid | Ask | Actual Div Yield % "nmco" (29-Jun-23) | Total # of shares in issue (Millions) | Market Cap By total shares in issue (N$ Millions) | Free Float Actual not Banded (Millions) | Market Cap By free float (N$ Millions) | Change in N$ | % change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals and Mining (General Mining)*** | | | | | | | | | | | | | | | | | | | |
| Anglo-American plc | ANM | A,CD | | 537.22 | 538.06 | 32,450 | 17,232,949.28 | 12 | 539.76 | 528.85 | - | - | 6.52 | 1,338 | 718,574 | 1,213 | 651,626 | (0.84) | -0.2% |
| Paladin Energy Limited | PDN | A | ✱ | 9.08 | 8.60 | - | - | - | 9.08 | 9.08 | - | - | - | 2,980 | 27,060 | 2,533 | 23,003 | 0.48 | 5.6% |
| ***Sector - Precious Metals and Mining (Gold Mining)*** | | | | | | | | | | | | | | | | | | | |
| B2Gold Corporation | B2G | A | ⅄ | 65.52 | 64.99 | - | - | - | 65.52 | 65.52 | - | - | 4.68 | 1,063 | 69,651 | 783 | 51,283 | 0.53 | 0.8% |
| **Consumer Staples** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | | | 36.80 | 36.02 | 146,283 | 5,310,177 | 13 | 36.80 | 36.80 | 36.02 | 42.00 | - | 207 | 7,600 | 103 | 3,800 | 0.78 | 2.2% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | | | 70.50 | 68.48 | 42,906 | 2,955,326 | 4 | 71.08 | 70.10 | - | - | 6.01 | 130 | 9,195 | 80 | 5,636 | 2.02 | 2.9% |
| ***Sector - Personal Care, Drug and Grocery Stores*** | | | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | A | | 225.60 | 225.60 | 67,995 | 15,243,356 | 6 | 226.86 | 223.17 | - | - | 2.75 | 591 | 133,406 | 302 | 68,162 | - | 0.0% |
| **Health Care** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | | |
| Mediclinic International Plc | MEP | DE | | - | - | - | - | - | - | - | - | - | - | 737 | - | 397 | - | - | 0.0% |
| **Consumer Discretionary** | | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | | |
| Nictus Holdings - Nam | NHL | | | 2.20 | 2.20 | - | - | - | - | - | - | - | 11.82 | 53 | 118 | 16 | 35 | - | 0.0% |
| Truworths | TRW | | | 56.60 | 54.08 | 73,655 | 4,128,231 | 4 | 56.99 | 55.72 | - | - | 9.40 | 408 | 23,121 | 366 | 20,716 | 2.52 | 4.7% |
| **Financials** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | | |
| Capricorn Group Limited (prev Caprico | CGP | A | | 14.65 | 14.80 | 474,630 | 6,953,274 | 12 | 14.65 | 14.65 | 14.65 | 15.50 | 5.45 | 519 | 7,603 | 136 | 1,986 | (0.15) | -1.0% |
| Firstrand Limited | FST | TS | | 68.50 | 66.53 | 335,618 | 22,630,234 | 8 | 68.57 | 67.15 | - | - | 5.54 | 5,609 | 384,250 | 996 | 68,222 | 1.97 | 3.0% |
| FirstRand Namibia Ltd | FNB | | | 50.39 | 46.13 | 137,000 | 6,687,490 | 6 | 50.39 | 50.39 | 48.00 | - | 10.82 | 268 | 13,484 | 64 | 3,236 | 4.26 | 9.2% |
| Nedbank Group Limited | NBK | A,OL | | 228.58 | 224.19 | 64,197 | 14,418,703 | 7 | 228.92 | 223.71 | - | - | 7.31 | 491 | 112,305 | 292 | 66,695 | 4.39 | 2.0% |
| Standard Bank Group | SNB | TS | | 177.55 | 173.28 | 55,528 | 9,740,778 | 10 | 178.37 | 173.77 | - | - | 6.94 | 1,676 | 297,538 | 393 | 69,855 | 4.27 | 2.5% |
| SBN Holdings Ltd | SNO | | | 6.50 | 6.99 | 96,925 | 630,013 | 22 | - | - | 6.25 | 6.99 | 10.15 | 522 | 3,396 | 78 | 509 | (0.49) | -7.0% |
| Investec Limited | IVD | A,CD | | 106.02 | 103.69 | 48,699 | 5,060,114 | 5 | 106.02 | 102.94 | - | - | 5.38 | 298 | 31,548 | 271 | 28,740 | 2.33 | 2.2% |
| | | | | | | | | | | | | | | | - | | - | | |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | - | | - | | |
| Santam Limited | SNM | | | 289.00 | 287.00 | 49,519 | 14,398,234 | 10 | 293.56 | 287.87 | - | - | 4.51 | 115 | 33,273 | 41 | 11,709 | 2.00 | 0.7% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | | |
| Momentum Metropolitan Holdings | MMT | | | 18.06 | 17.80 | 5,735 | 102,385 | 2 | 18.19 | 17.86 | - | - | 6.44 | 1,425 | 25,732 | 1,227 | 22,155 | 0.26 | 1.5% |
| Old Mutual Ltd | OMM | | | 12.12 | 11.85 | 248,673 | 2,954,146 | 3 | 12.15 | 11.84 | - | - | 6.36 | 4,883 | 59,177 | 4,438 | 53,794 | 0.27 | 2.3% |
| Sanlam Limited | SLA | A | | 58.35 | 57.88 | 167,443 | 9,639,718 | 3 | 58.51 | 56.34 | - | - | 6.24 | 2,234 | 130,367 | 1,151 | 67,144 | 0.47 | 0.8% |
| ***Sector - Financial Services*** | | | | | | | | | | | | | | | | | | | |
| Letshego Holdings (Namibia) Ltd | LHN | | | 3.90 | 3.90 | 7,282 | 28,400 | 1 | - | - | 3.75 | 3.95 | 17.97 | 500 | 1,950 | 110 | 429 | - | 0.0% |
| Namibia Asset Management Limited | NAM | | | 0.68 | 0.68 | - | - | - | - | - | 0.68 | - | 8.82 | 200 | 136 | 104 | 71 | - | 0.0% |
| PSG Konsult Limited | KFS | | | 13.20 | 12.68 | 476,153 | 5,991,369 | 5 | 13.20 | 12.90 | - | - | 2.79 | 1,289 | 17,019 | 983 | 12,969 | 0.52 | 4.1% |
| Stimulus Investments Limited - Pref | SILP | A,C,PD | | 127.90 | 127.90 | - | - | - | - | - | - | - | | 5 | 595 | 5 | 595 | - | 0.0% |
| Tadvest Limited NM | TAD | | • | 17.21 | 16.98 | - | - | - | 17.21 | 17.21 | - | - | | 52 | 887 | - | - | 0.23 | 1.4% |
| Trustco Group Holdings Limited - Par v | TUC | C | | 0.27 | 0.35 | - | - | - | 0.27 | 0.27 | - | - | | 1,616 | 436 | 536 | 145 | (0.08) | -22.9% |
| **Real Estate** | | | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | A,RI | | 11.00 | 11.30 | 4,383 | 48,605 | 2 | 11.10 | 11.00 | - | 16.96 | 9.91 | 87 | 961 | 87 | 961 | (0.30) | -2.7% |
| Vukile Property Fund Limited | VKN | A,CD | | 12.54 | 13.12 | 108,364 | 1,332,227 | 1 | 12.54 | 12.16 | - | - | 9.17 | 1,036 | 12,994 | 946 | 11,858 | (0.58) | -4.4% |
| **Telecommunications** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Telecommunications Services*** | | | | | | | | | | | | | | | | | | | |
| Mobile Telecommunications Limited | MOC | CD | | 7.08 | 7.08 | 25,155.00 | 178,237 | 5 | - | - | 7.08 | 10.00 | 12.49 | 750 | 5,310 | 299 | 2,117 | - | 0.0% |
| Paratus Namibia Holdings Ltd | PNH | C | | 12.75 | 12.75 | - | - | - | - | - | 12.75 | 12.80 | 1.57 | 49 | 621 | 46 | 586 | - | 0.0% |
| **Utilities** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Alternative Electricity*** | | | | | | | | | | | | | | | | | | | |
| Alpha Namibia Industries Renewable P | ANE | C | | 8.99 | 8.99 | - | - | - | - | - | - | - | - | 17 | 152 | 2 | 21 | - | 0.0% |
| ***Number of listed shares*** | 31 | | | 2,248.76 | 2,223.90 | 2,668,593 | 145,663,964 | 141 | 2,089.74 | 2,049.30 | 129.18 | 108.20 | 179.04 | 31,149 | 2,128,459 | 17,998 | 1,248,060 | | |

## *NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT*

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | Notices | | 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) | Market Cap by total shares in issue (N$ Millions) | Free Float Actual not Banded (Millions) | Market Cap by free float (N$ Millions) | Change in N$ | % change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | | |
| 1nvestPalladium ETF | ENXPLD | | | 226.28 | 231.38 | - | - | - | 228 | 225 | - | - | 3 | 655 | 3 | 655 | (5.10) | -2.2% |
| 1nvest Gold ETF NM | ENXGLD | A | | 351.63 | 350.62 | - | - | - | 353 | 350 | - | - | 2 | 529 | 2 | 529 | 1.01 | 0.3% |
| 1nvest Platinum ETF NM | ENXPLT | A | | 165.34 | 168.09 | - | - | - | 165 | 164 | - | - | 31 | 5,046 | 31 | 5,046 | (2.75) | -1.6% |
| Satrix S&P Namibia Bond ETF (prev. N | SXNNAM | | | 19.13 | 19.02 | - | - | - | 19.34 | 18.95 | - | - | 23 | 440 | 23 | 440 | 0.11 | 0.6% |
| New Gold Issuer Ltd nm | NGNGLD | A | | 336.54 | 335.64 | 8,430 | 2,822,279 | 3 | 337 | 333 | - | - | 54 | 18,300 | 54 | 18,300 | 0.90 | 0.3% |
| NewGold Palladium ETF | NGNPLD | A | | 226.19 | 232.25 | - | - | - | 230 | 226 | - | - | 1 | 232 | 1 | 232 | (6.06) | -2.6% |
| New Gold Platinum ETF N | NGNPLT | A | | 164.08 | 166.87 | 801 | 131,765 | 1 | 164 | 163 | - | - | 49 | 8,040 | 49 | 8,040 | (2.79) | -1.7% |
| Satrix MSCI EMG Markets NM | SXNEMG | | | 56.90 | 55.81 | - | - | - | 57 | 56 | - | - | 41 | 2,314 | 41 | 2,314 | 1.09 | 2.0% |
| Satrix MSCI World Feeder NM | SXNWDM | A | | 79.08 | 76.99 | - | - | - | 80 | 78 | - | - | 113 | 8,955 | 113 | 8,955 | 2.09 | 2.7% |
| Satrix Nasdaq 100 Prtf NM | SXNNDQ | | | 162.58 | 157.93 | - | - | - | 163 | 159 | - | - | 25 | 3,987 | 25 | 3,987 | 4.65 | 2.9% |
| Satrix S&P 500 Feeder NM | SXN500 | A | | 86.95 | 84.42 | - | - | - | 87 | 85 | - | - | 47 | 4,102 | 47 | 4,102 | 2.53 | 3.0% |
| ***Number of ETF's*** | 11 | | | 1,874.70 | 1,879.02 | 9,231 | 2,954,043 | 4 | 1,883.68 | 1,858.92 | - | - | 388 | 52,599 | 388 | 52,599 | (4.32) | 0.04 |

| ***DevX (Development Capital Boar*** | 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 not Banded | Market Cap by free float | Change in N$ | % change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Industrial Metals and Mining*** | | | | | | | | | | | | | | | | | | |
| Andrada Mining Limited (prev. AfriTin Mining Limited) | ATM | A | X | **1.87** | **1.92** | - | - | - | 1.87 | 1.87 | - | - | 1,112 | 2,080 | 1,112 | 2,080 | (0.05) | -0.03 |
| *Closing price as on LSE* | | | | *0.079* | *0.082* | | | | | | | | | | | | *-0.003* | *-3.2%* |
| Bannerman Energy Ltd (prev Bannerman Resources Limited) | BMN | A | ✱ | **20.52** | **19.69** | - | - | - | 20.52 | 20.52 | - | - | 151 | 3,088 | 105 | 2,162 | 0.83 | 0.04 |
| *Closing price as on ASX* | | | | *1.656* | *1.578* | | | | | | | | | | | | *0.078* | *4.9%* |
| Celsius Resources Limited | CER | | ✱ | **0.30** | **0.31** | - | - | - | 0.30 | 0.30 | - | - | 2,211 | 663 | 1,968 | 590 | (0.01) | -0.03 |
| *Closing price as on ASX* | | | | *0.024* | *0.025* | | | | | | | | | | | | *-0.001* | *-2.6%* |
| Deep Yellow Limited | DYL | | ✱ | **9.39** | **8.97** | - | - | - | 9.39 | 9.39 | - | - | 758 | 7,115 | 568 | 5,336 | 0.42 | 0.05 |
| *Closing price as on ASX* | | | | *0.758* | *0.719* | | | | | | | | | | | | *0.039* | *5.4%* |
| Forsys Metals Corp | FSY | | ⅄ | **5.87** | **6.13** | - | - | - | 5.87 | 5.87 | - | - | 97 | 569 | 97 | 569 | (0.26) | -0.04 |
| *Closing price as on TSX* | | | | *0.416* | *0.438* | | | | | | | | | | | | *-0.022* | *-5.0%* |
| Elevate Uranium Limited (prev Marenica Energy Limited) | EL8 | | ✱ | **3.85** | **3.92** | - | - | - | 3.85 | 3.85 | - | - | 208 | 800 | 208 | 800 | (0.07) | -0.02 |
| *Closing price as on ASX* | | | | *0.311* | *0.314* | | | | | | | | | | | | *-0.003* | *-1.1%* |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | | | | |
| ***Open End and Miscellaneous Investment Vehicles*** | | | | | | | | | | | | | | | | | | |
| MCUBE Investments One Ltd NM | MOA | C | | - | - | - | - | - | - | - | - | - | 10 | - | 10 | - | 0.00 | 0.00 |
| Omajowa Properties Ltd NM | OMJ | | | - | - | - | - | - | - | - | - | - | 0 | - | 0 | - | 0.00 | 0.00 |
| ***Shares on Dev X*** | 8 | | | 41.80 | 40.94 | - | - | - | 41.80 | 41.80 | - | - | 4,547 | 14,316 | 4,069 | 11,538 | 0.95 | (0.04) |
| Translated from CAD to NAD using OANDA | | | ⅄ | 14.12 | 14.00 | | | | | | | | | | | | (0.118) | -0.8% |
| Translated from AUD to NAD using OANDA | | | ✱ | 12.39 | 12.48 | | | | | | | | | | | | 0.086 | 0.7% |
| Translated from GBP to NAD using OANDA | | | X | 23.64 | 23.50 | | | | | | | | | | | | (0.139) | -0.6% |
| Translated from USD to NAD using OANDA | | | | 18.72 | 18.42 | | | | | | | | | | | | (0.301) | -1.6% |
| Translated from MUR to NAD using OANDA | | | • | 0.40 | 0.39 | | | | | | | | | | | | (0.007) | -1.8% |

## *NAMIBIAN STOCK EXCHANGE: OTCNM Market Report*

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

| | Share Code | | | 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) | Market Cap by total shares in issue (N$ Millions) | Free Float Actual not Banded (Millions) | Market Cap by free float (N$ Millions) | Change in N$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Over The Counter Market of Namibia** | | | | | | | | | | | | | | | | | | |
| ***Unlisted public company - Quoted on NSX*** | | | | | | | | | | | | | | | | | | |
| Agra Limited | AGR | | | 3.06 | 3.06 | 16,503 | 50,499 | 1 | 3.06 | 3.06 | 3.06 | - | 102 | 313 | 102 | 313 | - | 0.0% |
| ***Number of Quoted shares*** | 1 | | | 3.06 | 3.06 | 16,503 | 50,499 | 1 | | | | | 102 | 313 | 102 | 313 | | |
| ***Year to date (OTCNM)*** | | | | | Month to date | 33,728 | 103,208 | 6 | | | | | | | | | | |
| | | | | | Year to date | 582,733 | 1,733,389 | 31 | | | | | | | | | | |