# NAMIBIAN STOCK EXCHANGE
# WEEKLY STATISTICS

**05 December - 09 December 2022** | **#22.049**

| MARKET STATISTICS | | | Free Float Market capitalization (N$ mill) | Volume Traded (shares) | Value Traded: (N$) | Total Trades |
|---|---|---|---|---|---|---|
| **Local** | (N/N) | (N/N) | 11,032 | 470,206 | 7,914,400 | 20 |
| | | | | | | |
| | | | **Local Year to date** | 36,130,022 | 555,625,577 | 1,528 |
| | | | | | | |
| **Telecommunications** | (N/A) | (N/A) | 250 | - | - | - |
| | | | | | | |
| **Health Care** | (N/A) | (N/A) | 41,494 | 1,280,000 | 145,360,130 | 8 |
| | | | | | | |
| **Financials** | (N/A) | (N/A) | 925,553 | 57,139,315 | 610,262,574 | 106 |
| | | | | | | |
| **Real Estate** | (N/A) | | 12,645 | 1,440,302 | 19,521,385 | 5 |
| | | | | | | |
| **Consumer Discretionary** | (N/A) | (N/A) | 21,792 | 168,381 | 32,283,326 | 14 |
| | | | | | | |
| **Consumer Staples** | (N/A) | (N/A) | 125,058 | 1,030,356 | 105,509,599 | 16 |
| | | | | | | |
| **Industrials** | (N/A) | (N/A) | | | | |
| | | | | | | |
| **Basic Materials** | (N/A) | (N/A) | 870,672 | 296,287 | 204,080,063 | 7 |
| | | | | | | |
| **Utilities** | (N/A) | | N/ | | | |
| | | | | | | |
| **Overall** | (N/N) | (N/N) | **1,996,532** | **21,876,603** | **1,414,906,413** | **182** |
| *Rescorine Period Change* | | | | **-21,698,395** | **-1,857,083,848** | **-195** |
| *NSX Overall Market* | - | - | **Overall Year to date** | 127,110,295 | 11,550,003,595 | 5,136 |
| | | | | | | |
| | | | | | | |
| *ETF (Exchange Traded Funds)* | - | - | **ETF Year to date** | 2,189,051 | 202,014,047 | 195 |
| | | | | | | |
| | | | | | | |
| *DevX (Development Capital Board* | | | **DevX Year to date** | 3,252,439 | 2,591,743 | 1 |
| | | | | | | |
| | | | | | | |
| *Year to date (Overall+ETF+DevX)* | | | **Year to date** | 132,547,785 | 12,290,585,385 | 5,332 |

## NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - Overall

### Paladin Energy Limited

*Last Johanne Saal at the NSX on +264 61 227617 if there are any transmission problems*

| | Share Code | SBN | NSX Info | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Bid | Ask | 09-Dec-22 Actual Div Yield % | Mllions Total # of shares in issue | N$ Millions Total Market Cap by total shares in issue | Mllions Free Float Actual not Banded | N$ Millions Market Cap By free float | Change in N$ | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals and Minerals (Ferrous Metals)*** | | | | | | | | | | | | | | | | | | |
| Anglo American plc | AMS | Secondary | A | | 480.00 | 480.00 | 296,000 | 204,480,000.00 | 7 | - | - | 5.38 | 1,338 | 642,000 | 1,008 | 639,180 | **(10,710)** | -0.7% |
| Orbets Group Limited | ORA | Secondary | | ★ | 8.00 | 9.40 | | - | - | - | - | - | 2,000 | 16,000 | 2,000 | 16,000 | **(1,398)** | -14.4% |
| ***Sector - Precious Metals and Mining (Gold Mining)*** | | | | | | | | | | | | | | | | | | |
| ReGeal Corporation | RGC | Secondary | CD | ▲ | 57.00 | 52.00 | | - | - | - | - | 4.17 | 395 | 22,500 | 378 | 21,546 | **14,000** | 7.9% |
| **Industrials** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | | |
| Blackrock Limited | BRL | Secondary | DE | | | | | - | - | | | | | | | | | |
| **Consumer Staples** | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBX | Secondary | | | 48.00 | 48.00 | 10,100 | 484,500 | 2 | - | - | - | 99 | 4,800 | 99 | 4,750 | - | 0.0% |
| | | | | | | | | | | | | | | | | | | |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | |
| Choppies Group Limited | CHG | Secondary | ACD | | 61.98 | 55.98 | 230,973 | 12,089,090 | 3 | - | - | 5.16 | 195 | 8,084 | 91 | 4,555 | **6.00** | 11.4% |
| | | | | | | | | | | | | | | | | | | |
| ***Sector - Personal Care, Drug and Grocery Stores*** | | | | | | | | | | | | | | | | | | |
| Ethanpole Holdings | NBH | Secondary | | | 238.00 | 240.00 | 758,183 | 181,816,981 | 14 | - | - | 2.10 | 984 | 140,736 | 461 | 110,391 | **(2,000)** | -1.1% |
| | | | | | | | | | | | | | | | | | | |
| **Health Care** | | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | |
| Medtecho International Plc | MEP | Secondary | A | | 104.00 | 105.00 | 1,165,000 | 145,360,130 | 8 | - | - | 0.57 | 737 | 77,043 | 382 | 41,494 | **(0.50)** | -0.5% |
| | | | | | | | | | | | | | | | | | | |
| **Consumer Discretionary** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | |
| Nexus Holdings - Ipo | NXS | Secondary | A | | 1.75 | 1.75 | | - | - | 1.75 | - | 14.00 | 20 | 34 | 14 | 24 | - | 0.0% |
| Ecosmetics | NNW | Secondary | | | 67.00 | 66.00 | 698,586 | 32,283,326 | 14 | - | - | 8.95 | 206 | 13,676 | 603 | 40,392 | **1.00** | 1.6% |
| | | | | | | | | | | | | | | | | | | |
| **Financials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | |
| Bank-Zet Group Limited (now Capri) | CGP | Secondary | | | 13.00 | 13.00 | 44,000 | 440,000 | 4 | 13.00 | 14.00 | 5.00 | 214 | 2,782 | 106 | 1,787 | **0.00** | 0.0% |
| Bonguarantee Limited | FNT | Secondary | | | 60.00 | 61.00 | 2,605,000 | 179,000,000 | 10 | - | - | 1.50 | 5,800 | 348,000 | 3,800 | 228,000 | **(0.97)** | -0.0% |
| Firstrand Namibia Ltd | FNB | Secondary | | | 32.00 | 32.00 | 87,500 | 2,824,000 | 3 | 32.00 | - | 14.38 | 200 | 6,400 | 64 | 2,048 | **0.00** | 0.0% |
| Standard Group Limited | NBK | Secondary | A | | 211.00 | 203.00 | 587,000 | 125,016,102 | 13 | - | - | 4.74 | 594 | 125,335 | 403 | 85,731 | **1.00** | 0.5% |
| Capitec Bank Group | CPI | Secondary | | | 169.00 | 169.00 | 1,176,200 | 199,530,231 | 14 | - | - | 1.18 | 1,000 | 169,000 | 1,000 | 169,000 | **0.00** | 0.0% |
| Letshi Holdings Ltd | LHL | Secondary | | | 4.70 | 4.30 | 8,000 | 36,904 | 4 | 4.49 | 4.90 | 8.51 | 825 | 3,878 | 525 | 2,468 | **0.40** | 9.3% |
| Vivereer Limited | IVD | Secondary | ACD | | 98.00 | 102.00 | 458,000 | 45,574,563 | 13 | - | - | 5.10 | 500 | 50,000 | 280 | 28,140 | **(3.00)** | -3.9% |
| | | | | | | | | | | | | | | | | | | |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | | |
| Santam Limited | SNM | Secondary | | | 254.00 | 256.00 | 87,000 | 24,814,587 | 12 | - | - | 4.60 | 115 | 29,200 | 41 | 10,370 | **(1.00)** | -0.7% |
| | | | | | | | | | | | | | | | | | | |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | |
| Momentum Metropolitan Holdings | MMT | Secondary | | | 18.00 | 17.28 | 3,185,188 | 57,270,088 | 8 | - | - | 5.37 | 1,650 | 29,148 | 1,050 | 18,914 | **0.72** | 4.0% |
| Old Mutual Ltd | OMM | Secondary | | | 19.00 | 19.00 | 5,500,000 | 97,000,000 | 10 | - | - | 7.37 | 4,000 | 49,000 | 2,000 | 37,248 | **0.00** | 0.0% |
| Sanlam Limited | SLA | Secondary | A | | 48.47 | 51.46 | 2,544,043 | 131,401,668 | 12 | - | - | 6.70 | 2,037 | 107,715 | 1,704 | 84,600 | **(2.99)** | -5.8% |
| | | | | | | | | | | | | | | | | | | |
| ***Sector - Financial Services*** | | | | | | | | | | | | | | | | | | |
| Finvest Holdings Ltd | CNR | Secondary | SUZE | ★ | | | | - | - | | | | | | | | | |
| Letshiwa Holdings (Namibia) Ltd | LHL | Secondary | | | 3.00 | 3.00 | 10,000 | 30,374 | 2 | 2.60 | 3.00 | 16.67 | 200 | 1,500 | 100 | 300 | **(0.02)** | -0.7% |
| Sanlam Asset Management Limited | SAM | Secondary | CD | | 0.60 | 0.60 | | - | - | - | 0.60 | 8.33 | 1,000 | 600 | 824 | 71 | - | 0.0% |
| Trigo Invest Limited | HFS | Secondary | | | 11.35 | 11.35 | 583,588 | 6,693,600 | 4 | - | - | 2.75 | 1,300 | 15,300 | 385 | 11,726 | **(0.02)** | -0.2% |
| Bevcap Investments Limited - Pref | BLP | Secondary | IE | | 127.00 | 127.00 | | - | - | - | - | - | 45 | 800 | 5 | 595 | - | 0.0% |
| Capivest Limited NM | FNA | Secondary | | ★ | 15.00 | 15.30 | | - | - | - | - | - | 45 | 800 | | | **(0.27)** | -1.7% |
| Premico Group Holdings Limited - Pref | PUC | Secondary | A-NLC | | 5.00 | 5.00 | | - | - | - | - | - | 1,000 | 50 | 100 | 250 | - | 0.0% |
| | | | | | | | | | | | | | | | | | | |
| **Real Estate** | | | | | | | | | | | | | | | | | | |
| Orca Properties Limited | ORY | Secondary | C | | 10.24 | 10.24 | 240,736 | 2,464,346 | 2 | 10.24 | 16.00 | 9.76 | 67 | 686 | 47 | 686 | - | 0.0% |
| Cable Property Fund Limited | WKN | Secondary | ACD | | 13.00 | 13.58 | 1,124,535 | 16,107,039 | 3 | - | - | 7.69 | 580 | 12,741 | 454 | 11,750 | **(0.58)** | -4.3% |
| | | | | | | | | | | | | | | | | | | |
| **Telecommunications** | | | | | | | | | | | | | | | | | | |
| ***Sector - Telecommunications Services*** | | | | | | | | | | | | | | | | | | |
| Mobile Telecommunications Limited | MOC | Secondary | ACD | | 7.50 | 7.50 | 35,172.00 | 247,256 | 1 | 7.50 | 10.00 | 6.67 | 254 | 1,273 | 204 | 2,132 | - | 0.0% |
| Paratus Namibia Holdings Ltd | PDH | Secondary | | | 13.00 | 13.00 | | - | - | - | 13.00 | 1.54 | 45 | 585 | 45 | 585 | - | 0.0% |
| | | | | | | | | | | | | | | | | | | |
| **Utilities** | | | | | | | | | | | | | | | | | | |
| ***Sector - Alternative Electricity*** | | | | | | | | | | | | | | | | | | |
| Extra Namibia Industries Renewable Power Limited | ANE | Secondary | C | | 9.45 | 9.45 | | - | - | - | - | - | 2.1 | 20 | 3 | 21 | - | 0.0% |
| | | | | | | | | | | | | | | | | | | |
| ***Number of listed shares*** | 32 | | | | 2,049 | 2,071 | **21,876,603** | **1,414,906,413** | **182** | 71.13 | 63.03 | **178.22** | **30,517** | **2,259,049** | **22,047** | **1,993,636** | | |

## NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

*Last Johanne Saal at the NSX on +264 61 227617 if there are any transmission problems*

| | Share Code | SBN | NSX Info | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Bid | Ask | Mllions Total # of shares in issue | N$ Millions Market Cap by total shares in issue | Mllions Free Float Actual not Banded | N$ Millions Market Cap by free float | Change in N$ | % Change in N$ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| CoreSP Palladium ETF | ETNPLD | Secondary | | | 324.99 | 317.58 | - | - | - | 324.29 | 317.49 | - | | | | **7.14** | 2.3% |
| Coreshi Gold ETF NM | ETNGLD | Secondary | | | 303.71 | 303.71 | - | - | - | 303.71 | 298.20 | - | | | | **(1.74)** | -1.0% |
| Coreshi Platinum ETF NM | ETNPLT | Secondary | | | 169.50 | 171.24 | - | - | - | 169.30 | 165.64 | - | | | | **(1.74)** | -1.0% |
| | | | | | | | | | | | | | | | | | |
| NewFunds S&P Namibia Bond ETF | ETNNAM | Secondary | | | 17.58 | 17.33 | - | - | - | 17.58 | 17.53 | - | | | | **0.25** | 1.4% |
| | | | | | | | | | | | | | | | | | |
| New Gold Issuer Ltd nm | NEWGLD | Secondary | | | 290.75 | 290.75 | 500 | 173,603 | 1 | 290.75 | 285.74 | - | | | | **0.00** | 0.0% |
| New Gold Palladium ETF | NEWPLD | Secondary | | | 305.00 | 308.50 | - | - | - | 305.00 | 300.00 | - | | | | **(3.50)** | -1.2% |
| New Gold Platinum ETF N | NEWPLT | Secondary | | | 168.60 | 170.35 | - | - | - | 168.60 | 166.60 | - | | | | **(1.75)** | -1.0% |
| | | | | | | | | | | | | | | | | | |
| Satrix MSCI EMG Markets NM | SANEMG | Secondary | A | | 50.47 | 50.38 | - | - | - | 50.47 | 49.65 | - | | | | **(0.30)** | -0.6% |
| Satrix MSCI World Feeder NM | SANWDF | Secondary | A | | 65.01 | 65.31 | - | - | - | 65.71 | 64.00 | - | | | | **(1.71)** | -2.6% |
| Satrix Namibia 100 Fnd NM | SANNDX | Secondary | | | 114.70 | 117.97 | - | - | - | 115.49 | 111.74 | - | | | | **(3.28)** | -2.8% |
| Satrix S&P 500 Feeder NM | SANSDX | Secondary | | | 71.99 | 73.71 | - | - | - | 71.65 | 70.04 | - | | | | **(1.72)** | -2.3% |
| | | | | | | | | | | | | | | | | | |
| ***Number of ETFs*** | **9** | | | | **1,921.24** | **1,931.74** | **500** | **173,603** | **1** | **1,903.54** | **1,868.24** | - | | | | | |

| *DevX (Development Capital Board)* | Share Code | SBN | NSX Info | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Bid | Ask | | Market Cap by total shares in issue | | Market Cap by free float | Change in N$ | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Industrial Metals and Minerals*** | | | | | | | | | | | | | | | | | |
| AfroTin Mining Limited NB | ATM | Secondary | A | ★ | **0.00** | **0.00** | - | - | - | - | - | 1,110 | 1,110 | 1,110 | 1,110 | **0.00** | **0.0%** |
| *Closing price as on LSE* | | | | | 0.000 | 0.000 | | | | | | | | | | **0.000** | 0.0% |
| Namibian Energy Ltd (prev | | | | | | | | | | | | | | | | | |
| Namibian Rare Earth Oil | NNG | Secondary | A | ★ | **18.41** | **21.42** | - | - | - | - | - | 150 | 2,725 | 825 | 1,500 | **(3.00)** | **-0.15** |
| *Closing price as on ASX* | | | | | 1.600 | 1.600 | | | | | | | | | | **-0.200** | -11.0% |
| Opuwo Resources Limited | OUR | Secondary | | ★ | **0.07** | **0.07** | - | - | - | - | - | 1,000 | 69 | 1,000 | 294 | **0.00** | **0.2%** |
| *Closing price as on ASX* | | | | | 0.013 | 0.013 | | | | | | | | | | **0.000** | 26.2% |
| Reptile Valley Limited | RVL | Secondary | | ★ | **0.03** | **0.06** | - | - | - | - | - | 300 | 3,540 | 300 | 1,800 | **(0.02)** | **-0.03** |
| *Closing price as on ASX* | | | | | 0.002 | 0.002 | | | | | | | | | | **-0.002** | -12.2% |
| Tanga Metals Corp | TSX | Secondary | | ▲ | **0.03** | **0.03** | - | - | - | - | - | 87 | 603 | 87 | 603 | **(0.10)** | **-0.03** |
| *Closing price as on TSX* | | | | | 0.012 | 0.012 | | | | | | | | | | **-0.002** | -0.0% |
| Zenovia Uranium Limited (prev | | | | | | | | | | | | | | | | | |
| Minerva Energy Limited) | BLE | Secondary | | ★ | **0.06** | **0.06** | - | - | - | - | - | 200 | 500 | 200 | 500 | **(0.00)** | **-0.10** |
| *Closing price as on ASX* | | | | | 0.007 | 0.007 | | | | | | | | | | **-0.000** | -10.0% |
| | | | | | | | | | | | | | | | | | |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | | | |
| ***Open End and Miscellaneous Investment Vehicles*** | | | | | | | | | | | | | | | | | |
| SPLINE Investments One Ltd NM | MQA | Secondary | C | | - | - | - | - | - | - | - | 10 | | 10 | | **0.00** | **0.0%** |
| Timahoya Properties Ltd NM | TMO | Secondary | A | | - | - | - | - | - | - | - | 5 | | 5 | | **0.00** | **0.0%** |
| | | | | | | | | | | | | | | | | | |
| ***Shares on Dev X*** | **7** | | | | **16.14** | **16.14** | | - | - | | | **3,480** | **8,986** | **3,461** | **7,409** | | |
| | | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | | ▲ | 12.35 | 12.22 | | | | | | | | | | **0.13** | 1.1% |
| Translated from AUD to NAD using OANDA | | | | ★ | 11.07 | 11.18 | | | | | | | | | | **(0.11)** | -0.9% |
| Translated from GBP to NAD using OANDA | | | | ★ | 20.95 | 20.95 | | | | | | | | | | **(0.207)** | -1.0% |
| Translated from USD to NAD using OANDA | | | | | 17.13 | 16.96 | | | | | | | | | | **0.180** | 1.1% |
| Translated from MUR to NAD using OANDA | | | | ★ | 0.38 | 0.38 | | | | | | | | | | **(0.002)** | -0.5% |

## NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

*Over The Counter Market administered by the NSX - call Johanne Saal at the NSX on +264 61 227617 if there are any transmission problems*

| | Share Code | SBN | NSX Info | | NSX end of day Price | NSX Previous Close | Traded Volume | Day's total Value | # Deals | Bid | Ask | Mllions Total # of shares in issue | N$ Millions Market Cap by total shares in issue | Mllions Free Float Actual not Banded | N$ Millions Market Cap by free float | Change in N$ | % Change in N$ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Over The Counter Market of Namibia** | | | | | | | | | | | | | | | | | |
| *Unlisted public company - Quoted on request* | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Dama Limited | | | CD | | 2.56 | 2.56 | 25,130 | 66,617 | 2 | 2.62 | | 100 | 256 | 100 | 256 | - | 0.0% |
| | | | | | | | | | | | | | | | | | |
| ***Number of Quoted shares*** | | | | | **2.56** | **2.56** | **25,130** | **66,617** | **2** | | | **100** | **256** | **100** | **256** | | |
| | | | | | | | | | | | | | | | | | |
| ***Year to date OTCNM*** | | | | | | Month to date | 40,510 | 112,160 | 4 | | | | | | | | |
| | | | | | | Year to date | 1,790,040 | 4,173,960 | 90 | | | | | | | | |