NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

29 January - 02 February 2024 | **#24.05**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N200)	15,604	24,868	470,868	15
		Local Year to date	730,155	11,922,668	121
Telecommunications	(N10)	2,854			-
Financials	(N40)	903,471	407,716	24,812,204	67
Real Estate	(N30)	15,642	372,046	5,518,561	6
Consumer Discretionary	(N45)	27,918			
Consumer Staples	(N50)	127,441	7,402	1,646,442	7
Basic Materials	(N55)	628,768	14,664	8,291,562	11
Utilities	(N65)	786			-
Overall	(N200)	**1,762,679**	**802,228**	**38,473,861**	**91**
Respective Period Change			**747,564**	**37,996,873**	**76**
NSX Overall Market		Overall Year to date	1,682,628	417,940,027	459
ETF (Exchange Traded Funds)		ETF Year to date	28,245	1,528,081	6
DevX (Development Capital Board)		DevX Year to date	24,345	593,417	11
Year to date (Overall+ETF+DevX)		Year to date	3,506,164	422,061,525	476

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	N$ Bids	N$ Offers	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# deals	Day High	Day Low	Bid	Ask	31-Feb-24 Actual Div Yield % "xxxxx"	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual out Banded	N$ Millions Market Cap By free float	Change in N$	% change
Basic Materials																			
Sector - Industrial Metals and Mining (Demoral Mining)																			
Anglo Americanplc	AGLJ		A,CD	437.25	449.22	13,006	5,253,068.71	10	452.95	434.75	-	-	5.25%	1,168	584,788	1,213	530,306	(12.00)	-2.7%
Paladin Energy Limited	PDN		A	15.98	15.29	-	-	-	16.98	16.68	-	-	-	2,963	50,359	2,536	42,790	1.57	10.3%
Sector - Precious Metals and Mining (Gold Mining)																			
Anglo Gold Ashanti Corporation	AGL		A	52.99	51.39	750	38,407.50	1	52.99	52.99	-	-	5.73%	1,063	56,612	1,062	55,702	1.60	3.2%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBX			30.00	31.49	600	18,000	1	30.00	30.00	30.00	30.50	0.00%	207	6,195	103	3,098	(1.49)	-4.7%
Sector - Food Producers																			
Oceana Group Limited	OCG			71.50	72.00	-	-	-	72.88	71.00	-	-	4.03%	130	9,295	66	4,277	(0.50)	-0.7%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH		A	268.08	266.12	6,622	1,830,444	4	273.97	266.05	-	-	2.43%	591	158,532	478	128,066	1.97	0.7%
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL			2.22	2.22	-	-	-	-	-	2.30	-	11.71%	53	118	16	36	-	0.0%
Pepinghe	TPH		A,TS	76.08	74.68	-	-	-	77.38	75.03	-	-	7.49%	430	31,118	284	27,883	1.20	1.6%
Financials																			
Sector - Banks																			
Capricorn Group Limited	CGP			17.48	17.00	4,000	71,700	4	17.48	17.10	17.08	17.48	5.88%	519	8,674	164	2,636	0.48	0.0%
Firstrand Limited	FST			46.43	48.66	74,541	3,614,207	6	47.47	45.94	-	-	3.80%	5,309	273,638	5,034	232,393	(2.23)	-3.7%
FirstRand Namibia Ltd	FNB			52.98	49.00	5,756	297,100	3	-	-	49.25	52.50	11.11%	288	13,912	64	3,141	3.98	8.1%
Nedbank Group Limited	NBK			216.88	217.30	6,436	1,401,136	13	218.35	215.01	-	-	8.06%	488	105,781	458	99,279	(0.42)	-0.2%
Standard Bank Group	SNB			201.35	202.10	46,062	9,229,512	6	203.22	197.64	-	-	6.96%	1,676	337,384	1,335	268,675	(0.73)	-0.4%
SBN Holdings Ltd	SNO			7.90	7.75	9,938	77,008	1	-	-	7.80	8.45	11.49%	520	4,075	78	611	0.05	0.6%
Letshulo Limited	NFI		A	121.67	121.60	5,228	635,944	5	123.65	120.12	-	-	6.97%	295	35,779	188	22,595	(0.03)	-0.0%
Sector - Namlife Insurance																	-		
Sanlam Limited	SRM			289.32	288.00	12,043	3,746,631	6	294.80	286.05	-	-	4.61%	115	33,102	41	11,724	1.32	0.5%
Sector - Life Insurance																			
Momentum Metrofdist Holdings	MMT			20.76	21.56	31,227	657,645	7	21.38	20.02	-	-	5.71%	1,401	29,094	1,108	24,064	(0.80)	-4.0%
Old Mutual Ltd	OMM			12.35	12.23	175,765	2,169,243	6	12.85	12.23	-	-	6.82%	4,751	58,686	4,365	53,524	0.06	0.5%
Sanlam Limited	SLA		A	71.25	71.15	20,668	1,476,329	5	72.33	70.82	-	-	4.49%	2,353	166,958	1,735	123,537	0.10	0.1%
Sector - Financial Services																			
Lighthouse Holdings (Namibia) Ltd	LHN			3.95	3.95	-	-	-			3.96	-	20.69%	500	1,975	110	435	-	0.0%
Namibia Asset Management Limited	NAM			0.70	0.70	14,000	9,800	2	0.70	0.70	-	-	8.57%	200	140	104	73	-	0.0%
PSG Financial Services Ltd	PFS			15.17	15.50	854	13,428	3	15.50	15.17	-	-	2.91%	1,263	19,491	978	14,828	(0.33)	-2.1%
Stimulus Investments Limited - Pref	SILP			127.00	127.00	-	-	-			-	-	-	5	595	5	595	-	0.0%
Trustco Limited NM	TRT			16.98	17.13	-	-	-	16.98	16.98	-	-	-	50	878	-	-	(0.13)	-1.0%
Trustco Group Holdings Limited - Par	TLC		A,C	0.49	0.50	-	-	-			-	-	-	1,614	791	638	257	(0.01)	-2.0%
Real Estate																			
Cow Properties Limited	CDV		CD	12.00	12.00	-	-	-			11.90	-	12.58%	114	1,372	114	1,372	-	0.0%
Visible Property Fund Limited	VPF			15.08	14.82	372,046	5,518,561	6	15.24	15.08	-	-	7.77%	1,036	15,637	946	14,270	0.27	1.8%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC		CD	7.70	7.66	400.00	3,080	1	7.70	7.70	7.70	8.50	11.13%	750	5,775	298	2,303	0.04	0.5%
Paratus Namibia Holdings Ltd	PNH		C	11.99	11.99	-	-	-			-	11.99	1.67%	49	591	48	551	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewables	ANE		C	8.99	8.99	-	-	-			-	-	0.00%	87	786	87	786	-	0.0%
Number of listed shares				2,251,78	2,250,02	**802,228**	**38,473,861**	**91**	2,363.95	2,007.65	124.62	124.62	181,643	**30,354**	**2,105,049**	**23,777**	**1,762,679**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	N$Bids	N$Offers	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 out Banded	Millions Market Cap By free float	N$ Millions Change in N$	% change
Exchange Traded Products																		
Exchange Traded Funds																		
LibertyPalladium ETF	SNXPLD			170.96	172.76	-	-	-	176	171	-	-	5	90	15	85	(1.80)	-1.1%
Liberty Gold ETF NM	SNXGLD			371.98	368.00	-	-	-	387	371	-	-	3	852	3	852	3.98	1.1%
Liberty Platinum ETF NM	SNXPLT			164.95	165.00	-	-	-	167	164	-	-	1	165	1	165	(0.05)	-0.0%
Sanlim S&P Namibia Broad ETF	SNXWAF		CD	20.99	20.65	-	-	-	20.99	20.36	-	-	30	631	30	630	-	0.0%
New Gold Issuer Ltd sm	SGNELD			355.91	352.13	2,820	1,004,941	-	357	354	-	-	40	17,147	40	17,147	3.78	1.1%
NewGold Palladium ETF	SGNPLD			171.96	173.94	-	-	-	176	171	-	-	3	527	3	527	(2.00)	-1.2%
New Gold Platinum ETF N	SGNPLT			162.93	163.84	-	-	-	165	162	-	-	45	7,165	45	7,165	(1.01)	-0.6%
Satrix MSCI EMG Markets NM	SGNEMG			57.31	57.00	-	-	-	58	57	-	-	36	2,067	36	2,067	0.31	0.2%
Satrix MSCI World Feeder NM	SGNWLD		A	86.60	86.24	-	-	-	87	86	-	-	136	11,807	136	11,807	0.36	0.3%
Satrix Namibia 100 Fnd NM	SGNNAM		A	181.78	185.12	-	-	-	188	184	-	-	27	4,972	27	4,972	0.66	0.4%
Satrix S&P 500 Feeder NM	SGNSPX		A	96.80	96.22	-	-	-	97	96	-	-	54	5,225	54	5,225	0.58	0.6%
Number of ETF's	**11**			1,815.17	1,862.07	**2,820**	**1,004,941**	**0**	1,479.96	1,459.94	-	-	**398**	**52,127**	**398**	**52,127**	**3.10**	**(0.06)**
DevX (Development Capital Bd)	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 out Banded	Market Cap By free float	Change in N$	% change
Industrial Metals and Mining																		
Animalia Mining Limited	ATM		x	**0.96**	**1.07**	-	-	-	0.96	0.96	-	-	1,550	1,488	1,550	1,488	(0.11)	-9.14
Closing price as on LSE				*0.041*	*0.045*												*-0.004*	*-0.09*
Bannerman Energy Ltd	BMN		A	**45.13**	**44.27**	-	-	-	45.13	45.13	-	-	153	6,896	107	4,826	**0.86**	**0.02**
Closing price as on ASX				*3.454*	*3.562*												*0.110*	*3.7%*
Cutlass Resources Limited	CCR		A	**0.13**	**0.14**	-	-	-	0.13	0.13	-	-	2,248	292	1,669	292	(0.01)	-0.07
Closing price as on ASX				*0.011*	*0.011*												*-0.001*	*-0.4%*
Deep Yellow Limited	DYL		A	**20.60**	**17.35**	-	-	-	20.60	20.60	-	-	771	15,879	578	11,908	**3.25**	**0.19**
Closing price as on ASX				*1.420*	*1.390*												*0.030*	*20.6%*
Forsys Metals Corp	FST			**14.87**	**14.71**	-	-	-	14.87	14.87	-	-	97	1,441	97	1,441	**0.16**	**0.01**
Closing price as on TSX				*1.070*	*1.052*												*0.018*	*1.7%*
Orange Uranium Limited	EU8			**8.16**	**6.06**	-	-	-	8.16	8.16	-	-	208	1,696	208	1,696	**1.26**	**0.17**
Closing price as on ASX				*0.883*	*0.550*												*0.158*	*20.2%*
Deep Resources Corp NM	DSN			**20.00**	**20.00**	-	-	-	20.00	20.02	-	20.00	158	3,169	158	3,169	**0.02**	**0.00**
Closing price as on TSX				*1.491*	*1.491*												*0.010*	*0.7%*
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
Cinagron Properties Ltd NM	CNG			-	-	-	-	-	-	-	-	-	2	-	0	-	**0.00**	**0.00**
Shares on Dev X	**9**			109.87	104.50	-	-	-	**109.87**	**109.87**	-	**20.00**	**5,193**	**30,061**	**4,697**	**24,795**	**5.92**	**0.53**
Translated from CAD to NAD using OANDA			x	13.90	13.88												**0.003**	0.0%
Translated from AUD to NAD using OANDA			●	12.22	12.43												**0.208**	1.7%
Translated from GBP to NAD using OANDA			x	23.87	24.00												**0.131**	1.4%
Translated from USD to NAD using OANDA				18.68	18.68												**0.227**	1.2%
Translated from MLR to NAD using OANDA			●	0.41	0.41												**0.008**	2.1%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johane Said 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 Value traded	# Deals	Day High	Day Low	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual out Banded	N$ Millions Market Cap By free float	Change in N$	% change
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			3.34	3.32	115,314	383,588	2	3.34	3.34	3.33	-	102	341	102	341	**0.02**	0.6%
Number of Quoted shares	**1**			3.34	3.32	**115,314**	**383,588**	**2**					**102**	**341**	**102**	**341**		
Year to date (OTCNM)					**Month to date**	37,266	124,468	1										
					Year to date	134,587	447,260	5										