NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

11 Oct – 15 Oct 2021 #21.41

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	10,138	1,706,561	10,770,002	20
		Local Year to date	25,334,616	354,552,493	953
Telecommunications	(N15)	552	-	-	-
Health Care	(N20)	26,064	147,701	9,249,227	7
Financials	(N30)	763,950	3,313,573	67,901,437	94
Real Estate	(N35)	11,352	101,742	1,153,739	5
Consumer Discretionary	(N40)	22,323	56,707	3,107,224	8
Consumer Staples	(N45)	96,919	154,317	14,095,124	13
Industrials	(N50)	24,451	225,530	28,617,938	7
Basic Materials	(N55)	766,676	81,885	46,060,769	10
Utilities	(N65)	21	-	-	-
Overall	(N098)	**1,712,308**	**4,081,455**	**170,185,459**	**144**
Reporting Period Change			**2,374,894**	**159,415,457**	**124**
NSX Overall Market		Overall Year to date	146,542,684	7,192,924,888	4,393
ETF (Exhange Traded Funds)		ETF Year to date	11,326,685	670,200,097	137
DevX (Development Capital Board)		DevX Year to date	1,425,250	4,481,610	3
Year to date (Overall+ETF+DevX)		Year to date	159,294,619	7,867,606,595	4,533

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change
											14-Oct-21	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo-American plc	ANM	A		589.60	551.80	81,885	46,060,768.84	10	-	-	6.12	1,351	796,825	1,228	724,129	**37.80**	6.9%
Paladin Energy Limited	PDN	A	✸	8.89	7.65	-	-	-	-	-	-	2,678	23,806	2,276	20,238	**1.24**	16.2%
Sector - Precious Metals and Mining (Gold Mining)																	
B2Gold Corporation	B2G		⅄	58.86	54.75	-	-	-	-	-	2.04	385	22,646	379	22,310	**4.11**	7.5%
Sector - Chemicals																	
Afrox	AOX	DE,SU		-	-	-	-	-	-	-						**-**	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A,TU		126.00	124.53	225,530	28,617,938	7	-	-	1.07	201	25,329	194	24,451	**1.47**	1.2%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	TS,C		34.12	34.12	-	-	0	34.62	42.00	3.19	207	7,047	103	3,523	**-**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			62.37	64.39	116,263	7,311,243	5	-	-	6.49	130	8,135	67	4,165	**(2.02)**	-3.1%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	CE		182.64	178.63	38,054	6,783,881	8	-	-	3.01	591	108,002	489	89,231	**4.01**	2.2%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP	A,TU,C		69.84	63.65	147,701	9,249,227	7	-	-	-	737	51,489	373	26,064	**6.19**	9.7%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.75	10.00	53	96	16	29	**-**	0.0%
Truworths	TRW	CE		55.29	53.57	56,707	3,107,224	8	-	-	6.50	433	23,949	403	22,294	**1.72**	3.2%
Financials																	
Sector - Banks																	
Capricorn Group Limited (prev Capric	CGP	TS,CE		13.28	13.47	52,704	703,072	3	13.05	13.30	4.52	519	6,895	136	1,801	**(0.19)**	-1.4%
Firstrand Limited	FST	A,CE		59.31	60.97	222,798	13,516,046	14	-	-	4.38	5,609	332,699	4,903	290,779	**(1.66)**	-2.7%
FirstRand Namibia Ltd	FNB	A,CE		29.01	29.01	216,704	6,288,703	5	29.01	30.00	7.31	268	7,763	64	1,863	**-**	0.0%
Nedbank Group Limited	NBK	CE		174.87	168.21	18,093	3,121,718	8	-	-	2.49	509	88,986	357	62,376	**6.66**	4.0%
Standard Bank Group	SNB	CE		136.50	137.39	59,157	8,194,806	14	-	-	4.36	1,620	221,124	1,280	174,688	**(0.89)**	-0.6%
SBN Holdings Ltd	SNO			6.45	6.47	27,251	175,769	1	-	6.46	7.91	522	3,370	78	505	**(0.02)**	-0.3%
Investec Limited	IVD			67.15	63.73	9,909	649,394	7	-	-	3.97	319	21,414	285	19,123	**3.42**	5.4%
													-		-		
Sector - Nonlife Insurance													-		-		
Santam Limited	SNM	CE		250.39	245.44	9,881	2,505,735	8	-	-	1.73	115	28,828	41	10,271	**4.95**	2.0%
													-		-		
Sector - Life Insurance													-		-		
Momentum Metropolitan Holdings	MMT	CE		20.80	21.44	1,206,836	25,954,654	9	-	-	1.91	1,497	31,147	981	20,402	**(0.64)**	-3.0%
Old Mutual Ltd	OMM			15.70	16.39	130,385	2,116,714	7	-	-	3.74	4,709	73,924	4,410	69,231	**(0.69)**	-4.2%
Sanlam Limited	SLA			60.35	61.30	32,458	2,001,809	8	-	-	4.95	2,227	134,398	1,752	105,704	**(0.95)**	-1.5%
Sector - Financial Services																	
Bravura Holdings Ltd	CMB		•	0.73	0.75	-	-	-	-	-	-	346	253	124	90	**(0.02)**	-2.7%
Letshego Holdings (Namibia) Ltd	LHN	CE		2.00	2.00	1,325,547	2,651,094	8	1.67	2.00	11.25	500	1,000	110	220	**-**	0.0%
Namibia Asset Management Limited	NAM			0.66	0.66	-	-	-	0.66	-	10.61	200	132	104	69	**-**	0.0%
PSG Konsult Limited	KFS	CE		12.20	11.35	1,850	21,923	2	-	-	1.97	1,335	16,289	409	4,992	**0.85**	7.5%
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	**-**	0.0%
Tadvest Limited NM	TAD			13.38	13.57	-	-	-	-	-		52	690	-	-	**(0.19)**	-1.4%
Trustco Group Holdings Limited - Par	TUC	A,C		2.33	2.00	-	-	-	-	-	-	1,616	3,765	533	1,241	**0.33**	16.5%
Real Estate																	
Oryx Properties Limited	ORY	CE		10.99	11.39	84,355	951,364	3	10.00	11.00	8.79	87	960	87	960	**(0.40)**	-3.5%
Vukile Property Fund Limited	VKN			11.79	11.70	17,387	202,376	2	-	-	8.73	956	11,274	881	10,391	**0.09**	0.8%
Telecommunications																	
Sector - Telecommunications Services																	
Paratus Namibia Holdings Ltd	PNH	CE		12.00	12.00	-	-	-	-	12.00	2.50	49	585	46	552	**-**	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	A,C		9.00	9.00	-	-	-	-	9.90	-	17	152	2	21	**-**	0.0%
Number of listed shares	32			2,226.20	2,161.03	**4,081,455**	**170,185,459**	**144**	89.01	128.41	**129.54**	**29,844**	**2,053,567**	**22,115**	**1,712,308**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	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$	%age change
											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
1nvestPalladium ETF	ENXPLD			295.44	297.91	-	-	-	-	-	2	651	2	651	**(2.47)**	-0.8%
1nvest Gold ETF NM	ENXGL	A		253.59	256.40	-	-	-	-	-	1	276	1	276	**(2.81)**	-1.1%
1nvest Platinum ETF NM	ENXPLT			151.24	148.00	-	-	-	-	-	14	2,086	14	2,086	**3.24**	2.2%
NewFunds S&P Namibia Bond ETF (I	NFNAM	A		16.24	16.24	1,295,126	21,291,871	1	-	-	19	309	19	309	**-**	0.0%
New Gold Issuer Ltd nm	NGNGL	A		242.81	245.49	23,355	5,733,666	2	-	-	66	16,020	66	16,020	**(2.68)**	-1.1%
NewGold Palladium ETF	NGNPL	A		295.01	299.98	-	-	-	-	-	1	361	1	361	**(4.97)**	-1.7%
New Gold Platinum ETF N	NGNPLT			149.90	146.84	223	33,247	1	-	-	50	7,525	50	7,525	**3.06**	2.1%
Satrix MSCI EMG Markets NM	SXNEM	A		54.01	53.54	-	-	-	-	-	33	1,775	33	1,775	**0.47**	0.9%
Satrix MSCI World Feeder NM	SXNWD	A		62.76	62.97	-	-	-	-	-	93	5,814	93	5,814	**(0.21)**	-0.3%
Satrix Nasdaq 100 Prtf NM	SXNND	A		124.36	125.54	-	-	-	-	-	22	2,689	22	2,689	**(1.18)**	-0.9%
Satrix S&P 500 Feeder NM	SXN50	A		66.60	67.24	-	-	-	-	-	31	2,083	31	2,083	**(0.64)**	-1.0%
Number of ETF's	**11**			1,711.96	1,720.15	**1,318,704**	**27,058,785**	**4**	**-**	**-**	**332**	**39,590**	**332**	**39,590**		
DevX (Development Capital Board)																
Industrial Metals and Mining																
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	A,E	✸	**4.06**	**2.95**	-	-	-	-	-	1,205	4,892	843	3,424	**1.11**	**0.38**
Closing price as on ASX				*0.371*	*0.271*										***0.100***	*37.1%*
Celsius Resources Limited	CER		✸	**0.30**	**0.28**	-	-	-	-	-	1,047	314	932	280	**0.02**	**0.07**
Closing price as on ASX				*0.027*	*0.026*										***0.002***	*6.7%*
Deep Yellow Limited	DYL	A,E	✸	**11.52**	**9.89**	-	-	-	-	-	348	4,014	261	3,010	**1.63**	**0.16**
Closing price as on ASX				*1.053*	*0.908*										***0.145***	*16.0%*
Forsys Metals Corp	FSY	E	⅄	**12.68**	**10.74**	-	-	-	-	-	97	1,228	97	1,228	**1.94**	**0.18**
Closing price as on TSX				*1.064*	*0.904*										***0.160***	*17.6%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8 (Prev MEY)	E	✸	**5.76**	**5.46**	-	-	-	-	-	208	1,197	208	1,197	**0.30**	**0.05**
Closing price as on ASX				*0.526*	*0.501*										***0.025***	*5.1%*
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles												-				
MCUBE Investments One Ltd NM	MQA			**-**	**-**	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ			**-**	**-**	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**			34.32	29.32	**-**	**-**	**-**			**2,915**	**11,645**	**2,351**	**9,140**		
Translated from CAD to NAD using OANDA			⅄	11.92	11.88										**(0.042)**	-0.4%
Translated from AUD to NAD using OANDA			✸	10.94	10.90										**(0.043)**	-0.4%
Translated from GBP to NAD using OANDA			x	20.22	20.31										**0.094**	0.5%
Translated from USD to NAD using OANDA				14.77	14.93										**0.160**	1.1%
Translated from MUR to NAD using OANDA			•	0.34	0.34										**0.005**	1.4%

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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
												Millions	N$ Millions	Millions	N$ Millions		
Over The Counter Market of Namibia																	
Unlisted public company - Quoted on NSX																	
Agra Limited	AGR		1.84	1.84	-	-	-	-	-	1.83	-	102	188	102	188	**-**	0.0%
Number of Quoted shares	**1**		1.84	1.84	-	-	-					**102**	**188**	**102**	**188**		
Year to date (OTCNM)			**Month to date**	37,409	68,751	4											
			Year to date	1,567,624	2,781,389	46											