NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

27 September - 01 October 2021 — **#21.39**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N100)	10,120	455,563	5,742,569	40
		Local Year to date	21,407,768	339,135,281	922
Telecommunications	(N15)	552	11,841	142,217	5
Health Care	(N20)	23,806	2,485	197,498	4
Financials	(N30)	807,205	3,960,427	127,920,645	80
Real Estate	(N35)	11,581	4,469	55,239	1
Consumer Discretionary	(N40)	21,742	511	28,328	3
Consumer Staples	(N45)	94,034	111,687	19,642,589	13
Industrials	(N50)	24,205	435	52,665	3
Basic Materials	(N55)	688,955	8,223	4,353,961	8
Utilities	(N65)	21	-	-	-
Overall	(N100)	**1,672,100**	**4,100,078**	**152,153,132**	**127**
Reporting Period Change			**3,564,515**	**146,410,553**	**87**
NSX Overall Market		**Overall Year to date**	145,787,381	6,960,554,812	4,185
ETF (Exchange Traded Funds)		**ETF Year to date**	9,979,229	939,094,973	130
DevX (Development Capital Board)		**DevX Year to date**	1,425,200	4,481,612	3
Year to date (Overall+ETF+DevX)		**Year to date**	157,191,860	7,904,131,391	4,318

NAMIBIAN STOCK EXCHANGE: OVERALL MARKET REPORT

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	Share Code	N$/Dollars		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	30-Sep-21 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap. By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap. By free float	Change in N$	%age Change
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo-American plc	ANM	A		529.25	519.66	8,223	4,353,960.52	8	-	-	6.73	1,355	717,006	1,231	651,591	**9.59**	1.8%
Paladin Energy Limited	PDN		●	7.84	9.09	-	-	-	-	-	-	2,878	20,995	2,278	17,846	**(1.25)**	-13.8%
Sector - Precious Metals and Mining (Gold Mining)																	
NeuGold Corporation	B2G		⅄	51.49	52.84	-	-	-	-	-	2.41	386	19,810	378	19,516	**(1.35)**	-2.5%
Sector - Chemicals																	
Afrox	AOX	DE,SU		-	-	-	-	-	-	-						-	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	A,TU		124.73	103.24	435	52,665	3	-	-	1.11	201	25,074	194	24,205	**21.49**	20.8%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	A,TS,C		34.12	34.11	1,200	40,944	2	34.55	-	3.19	207	7,047	103	3,523	**0.01**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			64.37	65.61	1,381	89,013	3	-	-	6.06	130	8,396	67	4,298	**(1.24)**	-1.9%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	A,CE		176.46	190.37	109,106	19,312,623	8	-	-	3.04	591	104,348	489	86,212	**(13.91)**	-7.3%
Health Care																	
Sector - Health Care Providers																	
Medi-Clinic International Plc	MEP	C		63.79	64.64	2,485	157,498	4	-	-	-	737	47,029	373	23,806	**(0.85)**	-1.3%
Consumer Discretionary																	
Sector - General Retailers																	
Ncinus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.89	10.00	53	96	16	29	-	0.0%
Truworths	TRW	A,CE		53.85	55.23	511	28,328	3	-	-	6.24	410	23,125	402	21,711	**(1.38)**	-2.5%
Financials																	
Sector - Banks																	
Capricorn Group Limited [prev Capl	CGP	A,TS,CE		12.88	12.83	325,810	4,197,656	21	10.50	13.47	3.27	518	6,667	156	1,747	**0.05**	0.4%
Standard	FST	TS,CE		64.15	61.48	125,380	20,517,656	9	-	-	1.71	5,609	359,848	4,903	314,508	**2.69**	4.4%
FirstRand Namibia Ltd	FNB	CE		29.09	29.98	8,751	250,356	4	28.00	29.99	7.57	598	17,780	64	1,862	**(0.98)**	-3.3%
Bidvest Group Limited	NBH	A,CE		173.47	172.63	135,658	23,434,558	9	-	-	2.41	509	88,274	357	61,878	**0.84**	0.5%
Standard Bank Group	SNB	CE		143.00	140.17	4,578	655,569	8	-	-	4.19	1,626	231,653	1,280	183,006	**2.83**	2.0%
SBN Holdings Ltd	SNO			6.47	6.47	10,600	68,582	6	-	6.47	7.88	502	3,380	78	507	-	0.0%
Investec Limited	IVD	A		65.45	60.52	141,187	10,560,321	4	-	-	4.06	318	20,872	285	18,639	**4.93**	8.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM	CE		245.21	246.67	8,078	1,978,409	7	-	-	1.77	116	28,231	41	10,059	**(1.46)**	-0.6%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	A,CE		21.14	20.08	######	38,342,260	7	-	-	1.91	1,497	31,057	981	20,735	**1.06**	5.3%
Old Mutual Ltd	OMM			16.94	15.75	188,108	3,117,776	6	-	-	3.62	4,708	79,763	4,410	74,699	**1.24**	7.9%
Sanlam Limited	SLA			64.38	63.15	262,539	16,893,952	7	-	-	4.65	2,227	143,395	1,752	112,780	**1.24**	2.0%
Sector - Financial Services																	
Brasova Holdings Ltd	CMB		●	0.76	0.73	-	-	-	-	-	-	346	263	124	94	**0.03**	4.1%
Lesheko Holdings (Namibia) Ltd	LHN	A,CE		2.00	2.00	90,620	181,240	1	1.70	2.49	11.25	500	1,000	110	220	-	0.0%
Namibia Asset Management Limited	NAM			0.66	0.66	-	-	-	0.66	-	10.61	200	132	154	69	-	0.0%
SBG Konsult Limited	KFS	A,TS		11.23	10.56	623,338	6,960,736	4	-	-	2.21	1,326	14,953	409	4,583	**0.76**	6.7%
Simulus Investments Limited - Pref	SILP			127.90	127.90	6,741	862,174	1	-	-	-	5	595	5	595	-	0.0%
Tadvest Limited NM	TAD			13.88	13.34	-	-	-	-	-	-	52	711	-	-	**0.48**	3.4%
Trustco Group Holdings Limited - Pl	TUC			2.35	1.65	-	-	-	-	-	-	1,616	3,717	533	1,225	**0.65**	39.4%
Real Estate																	
Cryo Properties Limited	CRY	A,CE		11.39	11.39	-	-	-	10.00	11.38	8.76	87	995	87	995	-	0.0%
Visible Property Fund Limited	VKN			12.01	12.70	4,469	55,239	1	-	-	8.24	958	11,484	861	10,585	**(0.69)**	-5.4%
Telecommunications																	
Sector - Telecommunications Services																	
Paratus Namibia Holdings Ltd	PNH	CE		12.00	12.00	######	142,217	5	-	12.00	2.50	49	585	46	552	-	0.0%
Utilities																	
Sector - Alternative Electricity																	
Agra Namibia Industries - Renewable Power Limited	ANE	A,C		9.00	9.00	-	-	-	-	9.00	-	17	152	2	21	-	0.0%
Number of listed shares	32			2,352.82	2,128.11	######	**152,153,132**	**127**	85.41	87.58	**125.46**	**29,848**	**2,009,234**	**22,118**	**1,672,100**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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

	Share Code	N$/Dollars		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Total # of shares in issue	Millions Market Cap. by total shares in issue	Free Float Actual not Rounded	N$ Millions Market Cap. by free float	Millions Change in N$	N$ Millions %age Change
Exchange Traded Products																
Exchange Traded Funds																
Unrest/Palladium ETF	ENXPL	A		275.98	282.91	-	-	-	-	-	2	638	2	638	**(6.93)**	-2.5%
Unrest Gold ETF NM	ENXGLD			256.55	250.71	-	-	-	-	-	2	807	2	807	**5.84**	2.3%
Unrest Platinum ETF NM	ENXPL	A		141.57	142.31	-	-	-	-	-	15	2,194	15	2,194	**(0.94)**	-0.7%
NewFunds S&P Namibia Bond ETF	NFNAM	A		16.32	16.39	-	-	-	-	-	19	310	19	310	**(0.07)**	-0.4%
New Gold Issuer Ltd nm	NGNGL	A		245.05	240.25	1,339	329,340	1	-	-	68	16,660	68	16,660	**4.80**	2.0%
NewGold Palladium ETF	NGNPL	A		275.73	282.48	-	-	-	-	-	2	636	2	636	**(6.74)**	-2.4%
New Gold Platinum ETF N	NGNPL	A		140.45	141.47	-	-	-	-	-	50	7,079	50	7,079	**(1.02)**	-0.7%
Satrix MSCI EMG Markets NM	XNEM	A		52.93	53.59	-	-	-	-	-	31	1,726	31	1,726	**(0.66)**	-1.2%
Satrix MSCI World Feeder NM	XNWDM			61.74	62.97	-	-	-	-	-	92	5,701	92	5,701	**(1.23)**	-2.0%
Satrix Namibia 100 Pref NM	XNNNG	A		123.34	127.35	-	-	-	-	-	21	2,642	21	2,642	**(4.01)**	-3.1%
Satrix S&P 500 Feeder NM	XNNSP	A		65.33	66.59	-	-	-	-	-	31	2,057	31	2,057	**(1.26)**	-1.9%
Number of ETF's	**11**			1,954.48	1,667.22	**1,339**	**329,340**	**1**	-	-	**336**	**39,756**	**336**	**39,756**		
DevX (Development Capital Board)																
Industrial Metals and Mining																
Bannerman Energy Ltd [prev Bannerman Resources Limited]	BMN	E	●	**2.94**	**3.18**	-	-	-	-	-	1,205	3,540	843	2,480	**(0.24)**	**-8.08**
Closing price as on ASX				0.270	0.297										**-0.027**	-9.2%
Celsius Resources Limited	CER	A	●	**5.26**	**6.26**	-	-	-	-	-	1,047	272	932	242	**(0.93)**	**-9.07**
Closing price as on ASX				0.024	0.026										**-0.002**	-8.7%
Deep Yellow Limited	DYL	A,E	●	**10.67**	**11.98**	-	-	-	-	-	333	3,549	249	2,661	**(1.31)**	**-8.11**
Closing price as on ASX				0.979	1.122										**-0.139**	-12.5%
Forsys Metals Corp	FSY	E	⅄	**10.82**	**11.00**	-	-	-	-	-	97	1,048	97	1,048	**(0.18)**	**-0.02**
Closing price as on TSX				0.910	0.951										**-0.041**	-4.3%
Private Uranium Limited [prev Namibia Energy Limited]	ELB [Prev MEY]	A,E	●	**5.72**	**6.52**	-	-	-	-	-	208	1,189	208	1,189	**(0.80)**	**-0.12**
Closing price as on ASX				0.526	0.609										**-0.084**	-13.8%
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
ECUSE Investments One Ltd NM	MQA	A		-	-	-	-	-			10		10		**0.00**	**0.00**
Kimpinus Properties Ltd NM	OMJ			-	-	-	-	-	-	-	8	-	8	-	**0.00**	**0.00**
Shares on Dev X	**7**			30.41	32.96	-	-	-			**2,089**	**9,600**	**2,340**	**7,621**		
Translated from CAD to NAD using OANDA			⅄	11.88	11.56										**(0.323)**	-2.8%
Translated from AUD to NAD using OANDA			●	10.89	10.71										**(0.185)**	-1.7%
Translated from GBP to NAD using OANDA			X	20.33	20.16										**(0.178)**	-0.9%
Translated from USD to NAD using OANDA				15.11	14.77										**(0.333)**	-2.3%
Translated from MUR to NAD using OANDA			●	0.35	0.34										**(0.001)**	-1.7%

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 Rounded	N$ Millions Market Cap. by free float	Millions Change in N$	N$ Millions %age Change
Over The Counter Market of Namibia																	
Unlisted public company - Quoted on NSX																	
Agra Limited	AGR		1.84	1.82	162,674	296,186	4	1.84	1.84	1.83	-	102	188	102	188	**0.02**	1.1%
Number of Quoted shares	**1**		1.84	1.82	162,674	296,186	**4**					**102**	**188**	**102**	**188**		
Year to date (OTCNM)				**Month to date**	5,990	11,022	1										
				Year to date	1,538,205	######	43										