NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

03 - 07 January 2022 | **#22.01**

MARKET STATISTICS		Prev Week Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Trade deals
Local	(N$M)	14,058	20,331	118,051	3
		Local Year to date	**20,331**	**118,051**	**3**
Telecommunications	(N$B)	587		-	-
Health Care	(N$B)	27,486	2,000	139,542	2
Financials	(N$B)	797,863	2,148,347	81,737,172	36
Real Estate	(N$B)	11,595	10,000	90,000	2
Consumer Discretionary	(N$B)	21,595	3,000	177,678	2
Consumer Staples	(N$B)	110,868	180,000	38,654,433	2
Industrials	(N$B)	26,535	10,578	1,755,542	3
Basic Materials	(N$B)	882,035	73,250	47,713,330	5
Utilities	(N$B)	21		-	-
Overall	(N$B)	**1,870,208**	**2,436,245**	**170,277,820**	**55**
Reporting Period Change			**2,414,731**	**170,159,771**	**50**
NSX Overall Market		**Overall Year to date**	**2,436,245**	**170,277,820**	**55**
ETF (Exchange Traded Funds)		**ETF Year to date**	-	-	-
DevX (Development Capital Board)		**DevX Year to date**	-	-	-
Year to date (Overall+ETF+DevX)		**Year to date**	2,436,245	170,277,820	55

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Trades		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Prev Fixed Shares	Market Cap By free float	Change in M	Fixed Change
											06-Jan-22	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals and Minerals (General Mining)																	
Anglo American plc	AMS	A		685.35	684.72	73,214	47,712,330.52	5	-	-	5.32	1,343	920,838	1,219	836,027	**34.63**	3.3%
Caledo Copper Limited	PDN	A	●	30.00	30.00	-	-	-	-	-	-	2,015	27,840	1,277	23,551	**0.18**	1.6%
Sector - Precious Metals and Mining (Gold Mining)																	
Brilliant Corporation	BGC		▲	32.25	31.00	-	-	-	-	-	3.14	386	22,034	375	21,321	**16.525**	1.6%
Industrials																	
Sector - General Industrials																	
Bidvest(w) Limited	BWL	A/B		147.46	150.37	14,578	1,755,542	3	-	-	3.11	200	27,486	183	26,520	**-13.13**	-6.1%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	C		49.49	49.49	-	-	-	49.49	49.49	2.25	207	10,243	103	5,111	-	0.0%
Sector - Food Producers																	
Choppies Group Limited	OCG	TH/C		95.54	95.54	-	-	-	-	-	7.96	130	7,244	67	3,704	-	0.0%
Sector - Personal Care, Drug and Grocery Stores																	
Ohorongo Holdings	SRH			209.98	208.48	184,000	38,654,433	2	-	-	2.98	591	123,937	493	102,181	**0.02**	0.1%
Health Care																	
Sector - Health Care Providers																	
Medi-Inc International Plc	MEP			66.06	66.06	2,000	139,542	2	-	-	-	737	50,878	366	27,486	**0.04**	1.4%
Consumer Discretionary																	
Sector - General Retailers																	
Bidvest Holdings - Nam	NHL			1.75	1.75	-	-	-	1.75	10.29	3.1	33	58	16	28	-	0.0%
Pepinette	TRW			54.57	52.25	3,347	177,678	3	-	-	6.42	427	23,318	366	21,757	**2.32**	4.4%
Financials																	
Sector - Banks																	
Capricorn Group Limited (ex-Capricorn)	CGP			12.98	12.98	-	-	-	12.67	4.66	5.08	5,000	64,867	426	5,717	-	0.0%
Firstrand Limited	FSR	ZA		60.80	60.80	302,572	18,649,674	3	-	-	4.24	5,600	340,480	4,903	298,184	**2.12**	0.6%
FirstRand Namibia Ltd	FNB	A		29.00	29.00	-	-	-	24.02	7.89	2.69	288	7,884	64	1,886	-	0.0%
Letshabo Group Limited	NBK	TN		18.00	17.00	14,000	1,810,646	2	-	-	2.34	100	1,800	30	45,000	**0.00**	0.0%
Standard Bank Group	SNB			145.39	145.01	131,200	18,899,416	3	-	-	5.14	1,020	151,148	1,383	197,347	**0.38**	0.3%
Vista Holdings Ltd	VHO			6.13	6.13	200	1,226	1	-	6.12	8.16	520	3,188	79	485	-	0.0%
Bamlink Limited	MO	A/B		35.00	35.00	17,000	1,810,646	3	-	-	4.29	300	10,500	300	10,500	**1.00**	2.9%
Sector - Health Insurance																	
Sanlam Limited	SDM	C		274.54	268.00	6,000	1,601,576	5	-	-	1.57	116	31,856	61	16,751	**0.54**	2.1%
Sector - Life Insurance																	
American Memorial Life Holdings	NMT			16.00	16.00	152,000	2,347,000	1	-	-	2.81	1,400	24,000	1,014	16,240	**0.72**	4.5%
Old Mutual Ltd	OMM			15.95	15.20	1,001,000	16,677,000	3	-	-	4.41	4,700	63,984	4,008	61,093	**0.48**	0.7%
Sanlam Limited	SLA	ZA/J		66.23	65.45	336,273	20,533,573	5	-	-	4.98	2,221	154,273	1,752	135,564	**0.82**	1.2%
Sector - Financial Services																	
Bonvest Holdings Ltd	CMB		●	0.75	0.80	-	-	-	-	-	-	330	259	104	82	**-0.005**	-0.6%
Capitec Holdings (Namibia) Ltd	HPN			2.00	1.96	8,450	16,900	2	2.00	2.01	19.21	500	1,000	315	630	**0.04**	2.0%
Namibia Asset Management Limited	NAM			0.80	0.80	-	-	-	0.80	-	10.63	400	320	320	256	-	0.0%
First Konsult Limited	KFS			13.60	13.60	91,452	1,242,684	3	-	-	1.90	1,225	16,660	455	6,565	**0.10**	0.8%
Simonis Investments Limited - Fnd	SIL2			127.00	127.00	-	-	-	-	-	-	300	38,100	300	38,100	-	0.0%
Trustco Limited Nbl	TNG			14.45	14.45	-	-	-	-	-	-	54	780	-	-	**-0.10**	-0.7%
Trustco Group Holdings Limited - Fac	TUC	C		1.35	1.35	-	-	-	-	-	1.63	2,737	3,695	553	746	**0.45**	33.3%
Real Estate																	
Crop Properties Limited	CRY			8.00	8.00	10,000	90,000	2	8.00	9.00	11.38	87	696	87	696	**(0.40)**	-5.0%
Letshe Property Fund Limited	VKN			10.45	10.27	-	-	-	-	-	11.34	850	11,934	801	10,881	**0.32**	3.0%
Telecommunications																	
Sector - Telecommunications Services																	
Mobile Telecommunications Limited	MTC	A/B		9.90	9.90	1,070.46	9,523	2	9.90	9.90	-	750	8,625	266	2,661	-	0.0%
Paratus Namibia Holdings Ltd	PNH			10.77	10.77	-	-	-	10.77	13.00	1.57	60	645	46	497	-	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	A		9.00	9.00	-	-	-	9.00	-	11	150	2	21	-	0.0%
Number of listed shares	33			2,433.70	2,394.24	**2,436,245**	**170,277,820**	**55**	14.03	143.07	**141.87**	**30,179**	**1,296,758**	**22,025**	**1,081,262**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Trades		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Prev Fixed Actual no. Shares	Market Cap by free float	Change in N$	% Change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
EasyETFsPalladium ETF	ENSPLD			268.20	268.30	-	-	-	-	-	2	500	0	500	**(10.60)**	-3.8%
Easy-Gold ETF NM	ENSGLD			272.70	282.25	-	-	-	-	-	2	500	0	502	**(9.55)**	-3.4%
Easy-Platinum ETF NM	ENSPLT			145.00	140.05	-	-	-	-	-	15	1,750	0	1,750	**(5.05)**	3.1%
EasyFunds S&P Namibia Bond ETF (NFN	NFNEMB			96.50	96.54	-	-	-	-	-	20	1934	0	1934	**0.00**	0.0%
New Gold Issuer Ltd nm	NGNGLD			261.10	270.09	200	55,716	1	-	-	61	15,811	61	15,811	**(8.99)**	-3.3%
NewGold Platinum ETF	NGNPLN			287.87	288.86	-	-	-	-	-	3	863	3	863	**(0.99)**	-0.7%
New Gold Platinum ETF N	NGNPLT			144.00	147.08	170	25,765	1	-	-	46	6,624	46	6,624	**(2.08)**	-2.0%
Sanlam MSCI EMG Markets NM	SANEMG			98.97	96.67	-	-	-	-	-	36	2,005	36	2,005	**(0.38)**	-0.5%
Sanlam MSCI World Feeder NM	SANWDM	A		96.01	71.39	-	-	-	-	-	36	3,544	36	3,544	**(0.28)**	-0.0%
Sanlam Nasdaq 100 Fnd NM	SANNDQ	A		126.00	148.15	-	-	-	-	-	20	3,123	20	3,123	**(0.87)**	-0.0%
Sanlam S&P 500 Feeder NM	SANSDF	A		74.80	77.81	-	-	-	-	-	31	2,428	31	2,428	**(0.28)**	-0.0%
Number of ETF's	**11**			1,753.09	1,817.42	**200**	**81,481**	**2**	-	-	**334**	**40,173**	**334**	**40,171**		
DevX (Development Capital Board)	Share Code	Trades		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask		Market Cap by total shares in issue		Market Cap by free float	Change in N$	% Change
Industrial Metals and Minerals																
Bannerman Energy Ltd (ex-Bannerman Resources Limited)	BMN		●	**0.32**	**0.32**	-	-	-	-	-	1,233	4,170	393	2,473	**0.25**	**0.07**
Closing price as at AGM				0.294	0.275										**0.019**	6.9%
Calibre Resources Limited	CLR	A	●	**0.26**	**0.26**	-	-	-	-	-	1,051	273	100	271	**0.00**	**0.0%**
Closing price as at AGM				0.326	0.650										**0.324**	-98.0%
Delta Valley Limited	DHL	A	●	**10.00**	**9.00**	-	-	-	-	-	387	4,233	200	3,176	**1.00**	**9.1%**
Closing price as at AGM				0.800	0.850										**0.050**	-17.4%
Namco Metals Corp	FDY		▲	**31.00**	**30.37**	-	-	-	-	-	67	1,053	67	1,053	**0.63**	**2.0%**
Closing price as at AGM				0.614	0.650										**-0.036**	-6.0%
Namibia Limited	(Pnx)		●	**5.47**	**5.47**	-	-	-	-	-	208	1,138	204	1,102	**0.00**	**0.0%**
Closing price as at AGM				5.490	5.454										**0.036**	0.7%
Capital Pool Companies (CPC-s) Start and Junior Mineral Exploration companies																
Ai-SEL Investments One Ltd NM	MLA			-	-	-	-	-	-	-	10		10		**0.00**	**0.00**
Kimberley Properties Ltd Nbl	OMU			-	-	-	-	-	-	-	0		0		**0.00**	**0.00**
Shares on Dev X	7			76.45	76.02			-	-	-			**2,591**	**10,054**	**2.424**	**0.573**
Translated from CAD to N$0 using OANDA			▲	16.38	16.47										**-0.090**	-0.7%
Translated from AUD to N$0 using OANDA			●	11.34	11.34										**0.000**	0.0%
Translated from GBP to N$0 using OANDA			▲	25.39	25.49										**-0.100**	-0.5%
Translated from USD to N$0 using OANDA				16.81	16.93										**-0.120**	-0.8%
Translated from MUR to N$0 using OANDA			●	0.45	0.38										**0.070**	0.4%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johann Saal at the NSX on +264 61 227447 if there are any transmission problems

	Share Code	Trades		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	Trades	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Prev Fixed Actual no. Shares	Market Cap by free float	Change in N$	% Change
												Millions	N$ Millions	Millions	N$ Millions		
Over The Counter Market of Namibia																
Unlisted public company - Quoted on NSX																
Aura Limited	AGR			1.85	1.85	-	-	1.82	-	102	189	102	189	-	0.0%
Number of Quoted shares	**1**			1.85	1.85	-	-			**102**	**189**	**102**	**189**		
Year to date (OTCNM)					Month to date										
					Year to date										