

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT**  
 26 April - 30 April 2021

MARKET STATISTICS	Index: Today	Index: Previous	Free Float Market Capitalization (NS mill)	Volume Traded (shares)	Value Traded (NS)	Total Deals	Actual Div Yield %
Local	440.65	434.34	9,621	161,566	1,814,743	13	4.89%
Reporting Period Change	6.31	1.42%					
High in 2021	462.38						
Low in 2021	417.79						
Movement since 31 December 2020	22.86	5.49%	Local Year to date	6,070,831	96,369,040	452	
High in 2020	613.87						
Low in 2020	409.02						
Telecommunications	268.55	268.55	542	-	-	-	2.54%
Health Care	0.63	36.73	22,877	24,113	1,467,771	2	0.00%
Financials	373.43	360.55	674,145	1,144,703	33,281,888	30	3.15%
Real Estate	1,263.01	1,208.41	10,764	23,312	262,149	3	1.02%
Consumer Discretionary	2,266.01	2,280.97	20,432	51,341	156,822	2	5.32%
Consumer Staples	730.28	735.45	78,707	68,834	3,761,054	6	3.06%
Industrials	297.89	295.28	19,163	39,473	30,262,459	5	0.00%
Basic Materials	604.01	604.77	800,496	9,969	6,196,228	8	2.34%
Utilities	1,000.00	1,000.00	21	-	-	-	0.00%
Overall	1,384.86	1,365.60	1,627,157	1,621,645	75,388,370	86	2.67%
Reporting Period Change	18.26	1.34%					
High in 2021	1,429.56						
Low in 2021	1,226.42						
Movement since 31 December 2020	151.14	12.38%	2322.26				
High in 2020	1,318.20						
Low in 2020	739.28						
JSE All Share Index	65,937.00	-0.53%	67,295.70				
Reporting Period Change	137.72						
High in 2021	68,775.10						
Low in 2021	60,479.40						
Movement since 31 December 2020	8,295.70	12.67%	59,468.70				
High in 2020	60,544.30						
Low in 2020	37,903.00						
ETF (Exchange Traded Funds)							
ETF Year to date	5,191,545	369,855,206	69				
DevX (Development Capital Board)							
DevX Year to date	780,250	347,710	1				
Year to date (Overall/ETF+DevX)	76,820,034	3,654,797,016	2,009				

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Share Code	ISIN	Company Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's High Value	Low	High	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By float	Free Float Shares	Market Cap By free float	Change %	Price Range		
65		<b>Basic Materials</b>																
66		<b>Sector - Industrial Metals and Mining (General Mining)</b>																
67		Anglo-American plc	618.41	618.54	9,869	6,196,227.74	8	-	-	2.41	1,363	842,966	1,235	763,653	(8.13)	0.0%		
68		Paladin Energy Limited	4.91	4.31	-	-	-	-	-	-	2,663	12,010	2,264	10,210	0.20	4.8%		
69		<b>Sector - Precious Metals and Mining (Gold Mining)</b>																
70		BSXGold Corporation	70.24	73.25	-	-	-	-	-	0.80	385	27,024	379	26,623	(8.00)	-4.1%		
71		<b>Sector - Chemicals</b>																
72		Alcoa	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
73		<b>Industrials</b>																
74		<b>Sector - General Industrials</b>																
75		Barlworld Limited	95.65	94.81	309,473	30,262,459	5	-	-	-	201	19,228	200	18,163	0.84	0.9%		
76		<b>Consumer Staples</b>																
77		<b>Sector - Beverages</b>																
78		Nambias Breweries	31.00	30.00	42,266	1,310,246	2	31.00	-	3.52	207	6,402	103	3,201	1.00	3.3%		
79		<b>Sector - Food Producers</b>																
80		Oceana Group Limited	69.21	69.34	-	-	-	-	-	5.70	130	9,027	67	4,622	(8.13)	-0.2%		
81		<b>Sector - Personal Care, Drug and Grocery Stores</b>																
82		Shoptite Holdings	144.59	145.92	16,568	2,450,806	4	-	-	2.87	591	85,502	490	70,884	(1.33)	-0.9%		
83		<b>Health Care</b>																
84		<b>Sector - Health Care Providers</b>																
85		Mediclinic International Plc	61.30	60.27	24,113	1,467,771	2	-	-	-	737	45,193	373	22,877	1.03	1.7%		
86		<b>Consumer Discretionary</b>																
87		<b>Sector - General Retailers</b>																
88		Nichols Holdings - Nam	1.90	1.75	90,200	90,200	1	-	-	1.85	636	53	96	15	29	0.85	2.9%	
89		Truworths	48.13	48.45	1,341	66,822	1	-	-	5.32	443	21,320	424	20,403	(8.32)	-0.7%		
90		<b>Financials</b>																
91		<b>Sector - Banks</b>																
92		Capricorn Group Limited (prev Capricorn)	13.50	13.50	-	-	-	-	-	12.99	13,48	3.11	519	7,009	136	1,831	-	0.0%
93		FirstRand	53.22	50.50	29,347	12,313,458	6	1.50	1.80	12.50	500	900	110	196	0.36	5.4%		
94		FirstRand Namibia Ltd	24.63	24.62	8,105	199,626	2	24.63	-	-	5,85	295	6,991	84	1,562	0.81	0.0%	
95		Nedbank Group Limited	147.86	145.54	3,343,071	4	-	-	-	9.27	509	75,242	354	52,323	2.32	1.6%		
96		Standard Bank Group	116.87	116.87	16,450	1,954,328	4	-	-	1.97	1,620	197,536	1,278	155,856	5.07	4.3%		
97		SBNI Holdings Ltd	6.50	6.50	1,695	11,061	5	6.50	6.85	5.38	523	3,363	78	508	-	0.0%		
98		Investec Limited	55.29	49.30	-	-	-	-	-	-	2,06	319	17,632	285	15,746	6.09	12.4%	
99		<b>Sector - Annuity Insurance</b>																
100		Sanlam Limited	254.08	255.47	18,881	4,839,498	3	-	-	4.37	115	29,253	41	10,525	(1.39)	-0.5%		
101		<b>Sector - Life Insurance</b>																
102		Monetium Metropolitan Holdings	19.34	18.99	-	-	-	-	-	1.29	1,497	28,961	881	18,070	0.35	1.8%		
103		Old Mutual Ltd	12.45	12.84	781,970	10,213,413	2	-	-	2.73	4,709	59,563	4,380	55,538	(8.29)	-2.2%		
104		Sanlam Limited	56.02	54.96	5,702	317,433	2	-	-	5.34	2,227	124,755	1,668	93,342	1.06	1.9%		
105		<b>Sector - Financial Services</b>																
106		Bravura Holdings Ltd	0.72	0.71	-	-	-	-	-	-	346	249	124	89	0.81	1.4%		
107		Lighthouse Holdings (Namibia) Ltd	1.90	1.90	50,000	90,000	2	1.50	1.80	12.50	500	900	110	196	0.36	20.0%		
108		Namibia Asset Management Limited	0.83	0.83	-	-	-	-	-	-	11,11	200	126	104	6.6	-		
109		PSG Korus Ltd	10.73	10.24	-	-	-	-	-	-	2,14	1,341	14,388	402	4,316	0.49	4.8%	
110		Stimulus Investments Limited - Prof	127.90	127.90	-	-	-	-	-	-	5	595	5	595	-	0.0%		
111		FirstRand Limited NM	13.13	13.13	-	-	-	-	-	-	523	3,363	78	508	-	0.0%		
112		Trustgroup Holdings Limited - Par	2.10	2.15	-	-	-	-	-	-	1,616	3,394	628	1,739	(8.05)	-2.3%		
113		<b>Real Estate</b>																
114		Oryx Properties Limited	11.98	12.00	9,500	113,810	1	10.00	11.97	10.54	87	1,047	87	1,047	(8.00)	-0.2%		
115		Vukile Property Fund Limited	11.03	10.50	13,812	148,339	2	-	-	-	956	10,547	883	9,737	0.53	5.0%		
116		<b>Telecommunications</b>																
117		<b>Sector - Telecommunications Services</b>																
118		Primedia Namibia Holdings Ltd	11.80	11.80	-	-	-	-	-	11.85	12,10	2.54	49	575	49	542	-	0.0%
119		<b>Utilities</b>																
120		<b>Sector - Alternative Electricity</b>																
121		Alpha Namibia Renewable Power Limited	9.00	9.00	-	-	-	-	-	9.80	-	17	152	2	21	-	0.0%	
122		Number of listed shares	2,110,603	2,095,123	1,621,645	75,388,370	56	99.11	57.85	109.75	29,837	1,949,890	22,319	1,627,157				

**NAMIBIAN STOCK EXCHANGE: ETF REPORT**

Share Code	ISIN	Company Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's High Value	Low	High	Ask	Total # of shares in issue	Market Cap By float	Free Float Shares	Market Cap By free float	Change %	Price Range
123		<b>Exchange Traded Products</b>													
124		<b>Exchange Traded Funds</b>													
125		FirstRand Platinum ETF	408.41	398.37	-	-	-	-	-	2	1,002	2	1,002	10.84	2.5%
126		Invest Corp ETF NM	247.48	248.02	-	-	-	-	-	10	2,517	163	2,517	(8.34)	-0.2%
127		Invest Platinum ETF NM	166.50	170.94	-	-	-	-	-	27	4,406	27	4,406	(4.94)	-2.3%
128		NewFunds S&P Namibia Bond ETF (i) NFNAMA	15.94	16.02	-	-	-	-	-	22	347	22	347	(8.06)	-0.5%
129		New Gold Issuer Ltd nm	240.00	237.59	-	-	-	-	-	68	16,243	68	16,243	2.41	1.0%
130		NewGold Palladium ETF	419.46	398.18											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
192	Transferred from GBP to NAD using OANDA				x	19.88	19.83										0.056	-0.3%			
193	Transferred from USD to NAD using OANDA					14.25	14.28										0.027	0.2%			
194	Transferred from EUR to NAD using OANDA				•	0.34	0.34										0.001	-0.2%			