NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

18 - 22 September 2023 **#23.38**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	15,441	1,069,405	10,023,410	17
		Local Year to date	22,903,072	438,026,488	1,130
Telecommunications	(N15)	2,718	-	-	-
Health Care	(N20)	-	-	-	-
Financials	(N30)	493,543	1,633,720	37,089,955	53
Real Estate	(N35)	14,044	-	-	-
Consumer Discretionary	(N40)	27,421	660,413	49,695,657	9
Consumer Staples	(N45)	84,252	58,036	2,138,192	4
Basic Materials	(N55)	169,058	4,054	2,136,626	4
Utilities	(N65)	152	-	-	-
Overall	(N098)	**791,187**	**2,356,223**	**91,060,430**	**70**
Reporting Period Change			**1,286,818**	**81,037,020**	**53**
NSX Overall Market		Overall Year to date	147,278,398	6,378,002,907	4,104
ETF (Exhange Traded Funds)		ETF Year to date	992,494	207,149,842	109
DevX (Development Capital Board)		DevX Year to date	3,305	54,318	2
Year to date (Overall+ETF+DevX)		Year to date	148,274,197	6,585,207,068	4,215

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	Day High	Day Low	Bid	Ask	21-Sep-23 Actual Div Yield % "nmco"	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap By free float	Change in N$	% change
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo-American plc	ANM	A,CD		516.34	543.65	4,054	2,136,626.06	4	527.86	516.34	-	-	4.48	1,338	690,645	150	77,205	**(27.31)**	-5.0%
Paladin Energy Limited	PDN	A	✱	11.90	11.85	-	-	-	11.90	11.90	-	-	-	2,981	35,475	2,534	30,158	**0.05**	0.4%
Sector - Precious Metals and Mining (Gold Mining)																			
B2Gold Corporation	B2G	A,CD	⅄	58.36	59.74	-	-	-	58.36	58.36	-	-	5.12	1,063	62,040	1,057	61,696	**(1.38)**	-2.3%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS	A		36.60	36.60	57,968	2,121,629	3	-	-	33.00	36.60	-	207	7,559	103	3,779	-	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG	A,TS		75.00	76.49	-	-	-	75.66	74.29	-	-	5.61	130	9,782	88	6,584	**(1.49)**	-1.9%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH	A,CD		241.00	248.62	68	16,563	1	244.23	239.71	-	-	2.53	591	142,513	307	73,888	**(7.62)**	-3.1%
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	DE				-	-	-								-			
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	-	-	2.00	2.20	11.82	53	118	16	35	-	0.0%
Truworths	TRW	A,CD		74.82	73.50	660,413	49,695,657	9	75.24	74.18	-	-	7.59	408	30,564	366	27,385	**1.32**	1.8%
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capricor	CGP	A,CD		16.40	16.40	30,000	491,931	5	-	-	16.40	-	4.82	519	8,511	154	2,528	-	0.0%
Firstrand Limited	FST	CD		65.41	66.88	98,145	6,471,672	11	66.42	65.13	-	-	5.77	5,609	366,917	1,043	68,207	**(1.47)**	-2.2%
FirstRand Namibia Ltd	FNB	CD		48.50	48.50	-	-	-	-	-	49.00	52.00	10.92	268	12,978	64	3,115	-	0.0%
Nedbank Group Limited	NBK			205.81	204.02	8,399	1,710,874	3	208.13	205.40	-	-	8.44	488	100,457	458	94,299	**1.79**	0.9%
Standard Bank Group	SNB			185.60	176.89	44,438	8,325,885	10	187.77	185.00	-	-	7.42	1,676	311,028	391	72,490	**8.71**	4.9%
SBN Holdings Ltd	SNO	CD		7.55	7.52	981,437	7,409,849	9	7.55	7.55	7.60	7.99	11.66	522	3,945	78	592	**0.03**	0.4%
Investec Limited	IVD	A,TS		110.11	107.06	10,299	1,090,986	4	111.29	107.61	-	-	6.51	295	32,513	269	29,619	**3.05**	2.8%
															-		-		
Sector - Nonlife Insurance															-		-		
Santam Limited	SNM	IS,CD		297.87	308.39	5,170	1,568,000	3	302.63	292.37	-	-	4.43	115	34,294	41	12,068	**(10.52)**	-3.4%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	CD		19.96	19.09	429,873	8,520,013	2	20.10	19.78	-	-	5.77	1,425	28,439	1,227	24,486	**0.87**	4.6%
Old Mutual Ltd	OMM	TS		12.18	12.25	946	11,466	1	12.35	11.95	-	-	6.25	4,824	58,758	4,385	53,413	**(0.07)**	-0.6%
Sanlam Limited	SLA			68.27	67.58	20,996	1,435,492	3	68.86	67.20	-	-	5.27	2,203	150,393	1,731	118,179	**0.69**	1.0%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN	CD		3.88	3.88	-	-	-	-	-	3.89	-	18.06	500	1,940	110	427	-	0.0%
Namibia Asset Management Limited	NAM			0.69	0.69	-	-	-	-	-	-	0.70	8.70	200	138	104	72	-	0.0%
PSG Financial Services Ltd (Prev. PSG	KFS			13.20	13.57	4,017	53,786	2	13.23	13.15	-	-	2.73	1,286	16,975	980	12,936	**(0.37)**	-2.7%
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-	-	-		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD		•	17.16	17.32	-	-	-	17.16	17.16	-	-		52	885	-	-	**(0.16)**	-0.9%
Trustco Group Holdings Limited - Par v	TUC	GB		0.97	0.55	-	-	-	-	-	-	-		1,616	1,568	536	520	**0.42**	76.4%
Real Estate																			
Oryx Properties Limited	ORY	A,IT		12.50	12.50	-	-	-	-	-	8.00	12.50	12.42	114	1,429	114	1,429	-	0.0%
Vukile Property Fund Limited	VKN	A		13.34	13.42	-	-	-	13.55	13.15	-	-	8.29	1,036	13,823	946	12,615	**(0.08)**	-0.6%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.13	7.13	-	-	-	-	-	7.14	10.00	12.41	750	5,348	299	2,132	-	0.0%
Paratus Namibia Holdings Ltd	PNH	A,C,CD		12.74	12.74	-	-	-	-	-	-	12.75	1.57	49	621	46	586	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable P	ANE	A,C		8.99	8.99	-	-	-	-	-	-	-	-	17	152	17	152	-	0.0%
Number of listed shares	30			2,272.38	2,305.92	**2,356,223**	**91,060,430**	**70**	2,022.29	1,980.23	127.03	134.74	**178.59**	**30,341**	**2,130,400**	**17,618**	**791,187**		

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	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 not Banded	N$ Millions Market Cap by free float	Change in N$	% change
Exchange Traded Products																		
Exchange Traded Funds																		
1nvestPalladium ETF	ENXPLD			228.93	230.06	-	-	-	230	229	-	-	0.4	90	0.4	90	**(1.13)**	-0.5%
1nvest Gold ETF NM	ENXGLD			351.32	357.46	-	-	-	352	351	-	-	1	494	1	494	**(6.14)**	-1.7%
1nvest Platinum ETF NM	ENXPLT			169.71	171.49	-	-	-	172	169	-	-	27	4,526	27	4,526	**(1.78)**	-1.0%
Satrix S&P Namibia Bond ETF (prev. N	SXNNAM			19.66	19.61	-	-	-	19.96	19.66	-	-	24	474	24	474	**0.05**	0.3%
New Gold Issuer Ltd nm	NGNGLD			335.89	341.86	3,691	1,257,464	2	339	335	-	-	48	16,115	48	16,115	**(5.97)**	-1.7%
NewGold Palladium ETF	NGNPLD			229.20	230.80	-	-	-	232	229	-	-	1	212	1	212	**(1.60)**	-0.7%
New Gold Platinum ETF N	NGNPLT	A		168.11	170.00	4,130	706,230	1	169	168	-	-	45	7,498	45	7,498	**(1.89)**	-1.1%
Satrix MSCI EMG Markets NM	SXNEMG			55.29	57.27	16,680	950,295	1	56	55	-	-	40	2,221	40	2,221	**(1.98)**	-3.5%
Satrix MSCI World Feeder NM	SXNWDM	A		77.28	80.37	-	-	-	78	77	-	-	126	9,763	126	9,763	**(3.09)**	-3.8%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		157.41	165.84	-	-	-	159	156	-	-	26	4,033	26	4,033	**(8.43)**	-5.1%
Satrix S&P 500 Feeder NM	SXN500	A		84.82	89.00	-	-	-	86	84	-	-	50	4,205	50	4,205	**(4.18)**	-4.7%
Number of ETF's	**11**			1,877.62	1,913.76	**24,501**	**2,913,988**	**4**	1,891.92	1,874.05	-	-	**388**	**49,631**	**388**	**49,631**	**(36.14)**	**(0.24)**

DevX (Development Capital Boa	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 not Banded	Market Cap by free float	Change in N$	% change
Industrial Metals and Mining																		
Andrada Mining Limited (prev. AfriTin Mining Limited)	ATM	A	X	**1.73**	**1.75**	-	-	-	1.73	1.73	-	-	1,112	1,924	1,112	1,924	**(0.02)**	**-0.01**
Closing price as on LSE				*0.074*	*0.074*												***0.000***	*0.1%*
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN		✱	**29.99**	**33.28**	-	-	-	29.99	29.99	-	-	151	4,514	105	3,160	**(3.29)**	**-0.10**
Closing price as on ASX				*2.473*	*2.734*												***-0.261***	*-9.6%*
Celsius Resources Limited	CER		✱	**0.13**	**0.13**	-	-	-	0.13	0.13	-	-	2,246	292	1,999	260	**-**	**0.00**
Closing price as on ASX				*0.011*	*0.011*												***0.000***	*0.4%*
Deep Yellow Limited	DYL	A	✱	**12.81**	**13.51**	-	-	-	12.81	12.81	-	-	758	9,714	569	7,285	**(0.70)**	**-0.05**
Closing price as on ASX				*1.056*	*1.110*												***-0.054***	*-4.8%*
Forsys Metals Corp	FSY		⅄	**8.84**	**8.85**	-	-	-	8.84	8.84	-	-	97	856	97	856	**(0.01)**	**0.00**
Closing price as on TSX				*0.631*	*0.633*												***-0.002***	*-0.4%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✱	**5.46**	**6.20**	-	-	-	5.46	5.46	-	-	208	1,135	208	1,135	**(0.74)**	**-0.12**
Closing price as on ASX				*0.450*	*0.509*												***-0.059***	*-11.6%*
Osino Resources Corp NM	OSN		⅄	**15.56**	**16.02**	-	-	-	15.56	15.56	-	-	158	2,463	158	2,463	**(0.46)**	**(0.03)**
Closing price as on TSX				*1.110*	*1.146*												***-0.036***	*-3.1%*
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
MCUBE Investments One Ltd NM	MOA	C		**-**	**-**	-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ			**-**	**-**	-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**9**			74.52	79.74	**-**	**-**	**-**	**74.52**	**74.52**	**-**	**-**	**4,741**	**20,898**	**4,259**	**17,083**	**(5.63)**	**(0.60)**
Translated from CAD to NAD using OANDA			⅄	14.02	13.98												**(0.039)**	-0.3%
Translated from AUD to NAD using OANDA			✱	12.13	12.17												**0.045**	0.4%
Translated from GBP to NAD using OANDA			X	23.25	23.54												**0.286**	1.2%
Translated from USD to NAD using OANDA				18.91	18.91												**(0.002)**	0.0%
Translated from MUR to NAD using OANDA			•	0.41	0.41												**(0.001)**	-0.2%

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.

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Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			3.11	3.11	64,490	200,564	2	3.11	3.11	3.11	-	102	318	102	318	-	0.0%
Number of Quoted shares	**1**			3.11	3.11	64,490	200,564	2					**102**	**318**	**102**	**318**		

Year to date (OTCNM)	Month to date	85,950	267,305	4
	Year to date	936,315	2,826,368	44