NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

10 August - 13 August 2021 — **#21.32**

MARKET STATISTICS		Index: Today	Change O	Index Previous	Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Deals Done
Local	**(N999)**	**438.34**	**(2.02)**	**440.36**	10,151	177,461	3,693,616	29
			-3.84%	456.33	**Local Year to date**	21,253,973	302,658,495	807
Telecommunications	**(N15)**	256.03	**(17.67)**	273.10	552	-	-	-
			-6.46%					
Health Care	**(N20)**	38.32	**(2.06)**	40.38	21,597	860	48,072	2
			-5.10%					
Financials	**(N30)**	388.97	**(21.35)**	408.32	735,361	305,216	11,661,678	36
			-5.23%					
Real Estate	**(N35)**	1,249.51	**(76.58)**	1,326.09	10,959	-	-	-
			-5.92%					
Consumer Discretionary	**(N40)**	2,665.64	**(62.53)**	2,728.17	24,770	175	10,500	1
			-2.29%					
Consumer Staples	**(N45)**	778.35	**5.77**	772.58	88,597	57,412	3,330,499	15
			0.74%					
Industrials	**(N50)**	329.13	**(22.08)**	351.21	20,603	296	30,973	1
			-6.29%					
Basic Materials	**(N55)**	540.87	**(64.35)**	605.22	886,693	17,094	11,688,715	8
			-10.63%					
Utilities	**(N65)**	1,000.00	-	1,000.00	21	-	-	-
			0.00%					
Overall	**(N999)**	**1,344.92**	**(107.85)**	**1,452.77**	**1,789,153**	**381,053**	**26,770,437**	**63**
Reporting Period Change			-7.42%			**203,592**	**22,876,828**	**34**
		65,635.20	-3.08%	**67,723.32**				
NSX Overall Market					**Overall Year to date**	120,983,031	8,062,523,174	3,511
ETF (Exchange Traded Funds)					**ETF Year to date**	9,504,865	938,591,901	117
DevX (Development Capital Board)					**DevX Year to date**	1,425,250	4,481,610	3
Year to date (Overall+ETF+DevX)					**Year to date**	131,913,146	8,995,696,685	3,631

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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

	Share Code	ISIN	Mid/Cons	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	12-Aug-21 Actual/Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Weekly change %
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo American plc	ANM	GB00B1XZS820	**A,CE**	688.94	669.98	17,094	11,688,715.04	8	-	-	2.19	1,362	938,602	1,238	852,920	**18.95**	2.8%
Paladin Energy Limited	PDN	AU000000PDN8	**A**	5.38	5.18	-	-	-	-	-	-	2,678	14,406	2,275	12,247	**0.19**	3.7%
Sector - Precious Metals and Mining (Gold Mining)																	
B2Gold Corporation	B2G	CA1127551086	**J**	56.66	56.85	-	-	-	-	-	2.07	385	21,799	379	21,478	**(0.19)**	-0.3%
Sector - Chemicals																	
Afrox	AOX	ZAE000087029	**DE,SU**	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Industrials																	
Sector - General Industrials																	
Bartoworld Limited	BWL	ZAE000026639		106.17	106.16	296	30,973	1	-	1.27	205	21,343	194	20,603	**0.02**	0.0%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	NA000011094	**A,C**	34.00	34.02	46,376	1,576,812	11	34.00	-	3.21	260	7,022	103	3,511	**(0.02)**	-0.1%
Sector - Food Producers																	
Oceana Group Limited	OCG	ZAE000025285		62.59	62.35	440	27,369	1	-	6.50	130	8,164	67	4,179	**0.24**	0.4%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	ZAE000012084	**A**	165.60	165.46	10,596	1,726,388	3	-	2.55	591	97,926	489	80,906	**0.14**	0.1%
Health Care																	
Sector - Health Care Providers																	
Medtronic International Plc	MEP	IE00BWRN6R60		57.87	56.53	860	48,072	2	-	-	-	737	42,664	373	21,597	**1.34**	2.4%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	NA0004122004		1.80	1.80	-	-	-	-	-	10.00	53	96	16	29	-	0.0%
Truworths	TRW	ZAE000028296		60.68	60.39	175	10,500	1	-	-	4.36	438	26,578	408	24,742	**0.29**	0.5%
Financials																	
Sector - Banks																	
Capricorn Group Limited (new Capri	CGP	NA0004170004		12.84	12.98	51,335	664,313	6	12.80	3.25	519	6,716	136	1,755	**(0.02)**	-0.2%
Firstrand	FST	ZAE000066304	**TS**	57.55	57.30	50,312	2,870,764	2	-	1.91	5,609	322,826	4,903	282,156	**0.25**	0.4%
FirstRand Namibia Ltd	FNB	NA0003475176		29.99	29.99	53,032	1,606,030	9	28.30	-	4.80	298	8,925	64	1,926	-	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**A,CE**	174.36	186.00	3,832	690,850	3	-	-	-	509	88,828	357	62,273	**(11.76)**	-6.3%
Standard Bank Group	SNB	ZAE000109815	**TU**	131.26	133.11	3,691	486,117	2	-	1.83	1,620	212,632	1,280	167,980	**(1.85)**	-1.4%
SBN Holdings Ltd	SNO	NA0004147004		6.47	6.47	-	-	-	5.00	6.47	5.41	522	3,380	78	507	-	0.0%
Investec Limited	IVD	ZAE000081949	**A**	57.89	56.88	62,369	3,543,251	2	-	4.59	316	18,424	285	16,491	**1.71**	3.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM	ZAE000057779	**TU**	245.25	248.04	209	50,761	2	-	-	-	115	28,237	41	10,061	**(2.78)**	-1.1%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	ZAE000269960		19.70	20.15	18,149	360,552	2	-	1.25	1,497	29,500	981	19,323	**(0.45)**	-2.2%
Old Mutual Ltd	OMM	ZAE000255360		13.47	13.49	15,830	211,172	2	-	2.59	4,728	63,424	4,558	61,360	**(0.02)**	-0.1%
Sanlam Limited	SLA	ZAE000070660	**TU**	59.86	60.43	18,777	1,120,164	2	-	5.02	2,227	133,396	1,752	104,916	**(0.53)**	-0.9%
Sector - Financial Services																	
Bravura Holdings Ltd	CMB	MU0599N00003		0.74	0.73	-	-	-	-	-	-	348	256	124	91	**0.01**	1.4%
Letshego Holdings (Namibia) Ltd	LHN	NA0004JDVV41	**A,TS**	1.70	1.74	26,718	46,453	3	1.66	1.73	12.93	500	850	110	187	**(0.04)**	-2.3%
Namibia Asset Management Limited	NAM	NA0004164204		0.66	0.66	-	-	-	0.63	-	10.61	200	132	104	69	-	0.0%
PSG Konsult Limited	KFS	ZAE000181417		10.92	11.10	1,022	11,242	1	-	2.23	1,135	14,580	409	4,466	**(0.18)**	-1.6%
Stimulus Investments Limited - Pref	SILP	NA0001LN0027	**A,C**	127.90	127.90	-	-	-	-	-	5	595	5	595	-	0.0%
Tadvest Limited NM	TAD	MU0524N00007		13.52	13.23	-	-	-	-	-	4.52	697	-	92	**0.29**	2.2%
Trustco Group Holdings Limited - Pla	TUC	MU0568N00007		1.58	1.70	-	-	-	-	-	1.616	2,553	828	1,308	**(0.12)**	-7.1%
Real Estate																	
Oryx Properties Limited	ORY	NA0003475061		11.44	11.44	-	-	-	10.50	11.44	11.04	87	1,000	87	1,000	-	0.0%
Vukile Property Fund Limited	VKN	ZAE000179366	**A**	11.35	11.43	-	-	-	-	-	8.91	958	10,809	881	9,959	**(0.13)**	-1.1%
Telecommunications																	
Sector - Telecommunications Services																	
Paratus Namibia Holdings Ltd	PNH	MU0561R07010		12.00	12.00	-	-	-	12.00	12.75	2.50	46	585	46	552	-	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	NA0004102904	**C**	9.00	9.00	-	-	-	-	-	-	17	152	2	21	-	0.0%
Number of listed shares	32			2,249.09	2,243.69	**381,053**	**26,770,437**	**63**	86.09	45.29	**111.09**	**29,860**	**2,126,074**	**22,573**	**1,789,153**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	ISIN	Mid/Cons	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	Millions Free Float Actual not Banded	Millions Market Cap by free float	N$ Millions Change in N$	Weekly change
Exchange Traded Products																
Exchange Traded Funds																
Unveil Palladium ETF	ENXPLD	ZAE000230253		379.02	377.36	-	-	-	-	-	2	911	2	911	**1.67**	0.4%
Unveil Gold ETF NM	ENXGLD	ZAE000230237		255.55	252.90	-	-	-	-	-	3	790	3	790	**2.65**	1.0%
Unveil Platinum ETF NM	ENXPLT	ZAE000230294		148.01	139.77	-	-	-	-	-	16	2,360	16	2,360	**8.24**	5.9%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000279779	**CE**	16.32	16.29	-	-	-	-	-	19	310	19	310	**0.03**	0.2%
New Gold Issuer Ltd nm	NGNGLD	ZAE000258967		264.52	242.01	-	-	-	-	-	68	16,598	68	16,598	**2.51**	1.0%
NewGold Palladium ETF	NGNPLD	ZAE000258957		379.11	376.86	-	-	-	-	-	2	654	2	654	**2.25**	0.6%
New Gold Platinum ETF N	NGNPLT	ZAE000277966	**A**	146.75	139.38	-	-	-	-	-	55	7,998	55	7,998	**7.37**	5.3%
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000245693	**A**	54.03	53.25	-	-	-	-	-	33	1,798	33	1,798	**0.78**	0.5%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000245634	**A**	63.69	62.84	-	-	-	-	-	94	5,957	94	5,957	**0.85**	1.4%
Satrix Nasdaq 100 Pref NM	SXNNDQ	ZAE000245676		126.42	125.02	-	-	-	-	-	21	2,657	21	2,657	**1.39**	1.1%
Satrix S&P 500 Feeder NM	SXNS500	ZAE000245661	**A**	67.11	65.86	-	-	-	-	-	30	2,005	30	2,005	**1.26**	1.9%
Number of ETF's	**11**			1,880.53	1,852.03	-	-	-	-	-	**342**	**42,038**	**342**	**42,038**		
DevX (Development Capital Board)																
Industrial Metals and Mining																
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	AU000000BMN8	**E**	**1.49**	**1.66**	-	-	-	-	-	978	1,457	684	1,020	**(0.17)**	**-10.**
Closing price as on ASX				0.198	0.156										***-0.018***	*-11.6%*
Celsius Resources Limited	CER	AU000000CLA8	**A**	**0.29**	**0.30**	-	-	-	-	-	1,047	304	932	270	**(0.01)**	**-0.03**
Closing price as on ASX				0.027	0.028										***-0.001***	*-4.8%*
Deep Yellow Limited	DYL	AU000000DYL0	**E**	**7.34**	**7.22**	-	-	-	-	-	332	2,435	249	1,826	**0.12**	**0.03**
Closing price as on ASX				0.679	0.678										***0.001***	*0.1%*
Forsys Metals Corp	FSY	CA34965N1168	**E**	**8.40**	**8.80**	-	-	-	-	-	97	814	97	814	**(0.40)**	**-0.05**
Closing price as on TSX				0.765	0.785										***-0.050***	*-6.8%*
Elevate Uranium Limited (prev Mannex Energy Limited)	(Prev MEY)	Prev AU000000MEY0	**A,E**	**2.99**	**2.83**	-	-	-	-	-	208	622	208	622	**0.16**	**0.06**
Closing price as on ASX				0.276	0.256										***0.011***	*4.1%*
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MQA	MU0524J00005		-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omaghea Properties Ltd NM	OMJ	NA0004JP0013		-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**			20.51	20.81	-	-	-			**2,671**	**5,633**	**2,186**	**4,552**		
Translated from CAD to NAD using OANDA				11.75	11.92										**(0.249)**	-2.2%
Translated from AUD to NAD using OANDA				10.82	10.65										**(0.164)**	-1.5%
Translated from GBP to NAD using OANDA				20.36	20.69										**(0.333)**	-1.7%
Translated from USD to NAD using OANDA				14.71	14.40										**(0.316)**	-2.2%
Translated from MUR to NAD using OANDA				0.34	0.33										**(0.007)**	-2.1%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johane Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Mid/Cons	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$	Weekly change %
Over The Counter Market of Namibia														Millions	N$ Millions	Millions	N$ Millions
Unlisted public company - Quoted on NSX																	
Agra Limited	AGR		1.80	1.80	28,340	51,012	1	1.80	1.80	1.81	-	102	184	102	184	-	0.0%
Number of Quoted shares	**1**		1.80	1.80	28,340	51,012	**1**					**102**	**184**	**102**	**184**		