NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

14 - 18 March 2022 | **#22.011**

MARKET STATISTICS		Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N$M)	13,713	103,022	1,979,473	22
			Local Year to date	5,931,757	38,487,226	201
Telecommunications	(N$B)	557	14,135	393,765	4
Health Care	(N$B)	27,058	63,944	5,476,115	8
Financials	(N$B)	907,457	1,888,294	115,884,367	106
Real Estate	(N$B)	12,645	430,439	5,583,077	6
Consumer Discretionary	(N$B)	22,276	41,002	2,361,472	9
Consumer Staples	(N$B)	122,938	471,734	49,908,513	25
Industrials	(N$B)				
Basic Materials	(N$B)	920,391	21,363	31,489,272	17
Utilities	(N$B)	21			
Overall	(N$M)	**2,013,084**	**2,992,910**	**205,256,660**	**177**
		Subsidiary Period Change	**2,574,967**	**203,326,302**	**195**
NSX Overall Market			**Overall Year to date**	20,054,278	1,446,106,905	1,137
ETF /Exchange Traded Funds/			**ETF Year to date**	1,290,136	111,349,955	90
DevX /Development Capital Board/			**DevX Year to date**	489,914	1,914,974	4
Year to date /Overall/ETF+DevX/			**Year to date**	21,833,328	1,561,371,834	1,231

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

14 - 18 March 2022

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Share Code	Currency	Status	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trade +	Bid	Ask	Actual Dividend Yield %	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap by free float (N$ Millions)	Change in N$	% Change
Basic Materials																
Sector - Industrial Metals and Mining (General Mining)																
Anglo American plc	ANG	A	799.04	799.04	31,363	25,089,172.62	17	-	-	0.06	1,193	953,723	1,216	971,927	(167.11)	-0.1%
Paladin Energy Limited	PDN	A	9.23	9.53	-	-	-	-	-	-	2,379	24,494	2,215	21,113	(0.27)	-3.0%
Sector - Precious Metals and Mining (Gold Mining)																
BIGGold Corporation	BIG	A	66.62	68.52	-	-	-	-	-	3.71	385	25,631	376	25,251	(2.00)	-3.0%
Industrials																
Sector - General Industrials																
Brait-sorrell Limited	BWL	DR			-	-	-									
Consumer Staples																
Sector - Beverages																
Namibia Breweries	NBS		45.05	46.68	25,712	1,170,780	3	40.00	45.05	2.43	107	4,284	103	4,617	(1.63)	-3.5%
Sector - Food Producers																
Oceana Group Limited	OCG	S,ES	98.53	93.64	341,468	18,497,867	3	-	-	3.63	132	7,630	62	3,606	4.89	5.1%
Sector - Personal Care, Drug and Grocery Stores																
Shoprite Holdings	SRH	TS	235.62	234.23	129,528	30,236,875	30	-	-	2.55	591	138,326	488	114,288	(3.31)	-1.4%
Health Care																
Sector - Health Care Providers																
Medi-Spec International Plc	MEP		88.05	86.80	83,944	5,439,161	4	-	-		727	90,169	268	27,088	1.13	1.7%
Consumer Discretionary																
Sector - General Retailers																
Nictus Holdings - Nam	NHL		1.75	1.75	-	-	-	1.75	10.00	3.1	34	59	34	59	-	0.0%
Truworths	TRW		57.05	55.35	61,921	3,305,477	8	-	-	7.45	421	24,027	260	22,348	1.70	3.1%
Financials																
Sector - Banks																
Capricorn Group Limited (ex Capco)	CGP	ACX	10.99	14.00	7,985	88,045	2	11.00	14.00	5.00	503	7,263	135	1,487	(3.01)	-21.5%
FirstRand Limited	FST	S,C	71.74	70.14	314,934	22,602,365	16	-	-	3.57	5,929	402,517	1,926	261,457	1.60	2.3%
Firstrand Namibia Ltd	FNB	DR	29.52	29.51	4,059	119,231	3	29.52	30.00	7.18	268	7,899	58	1,690	0.01	0.0%
Hollard Group Limited	HDG	ACX	227.64	223.00	22,368	5,102,756	16	-	-	1.88	511	116,283	255	58,000	4.64	2.0%
Standard Bank Group	SBK	ACX	172.65	160.94	362,388	61,679,772	35	-	-	4.47	1,079	186,033	1,079	186,033	11.71	7.8%
SBN Holdings Ltd	SNO	ATS	5.37	5.38	2,473	13,360	3	-	6.38	6.52	523	2,808	78	421	(0.01)	-0.2%
Investec Limited	IVD	A	89.23	85.63	174,022	15,045,364	3	-	-	3.13	343	27,495	277	24,771	3.57	3.8%
Sector - Nonlife Insurance																
Santam Limited	SNM	S,CS	292.23	292.00	4,531	1,319,368	10	-	-	1.45	115	33,644	41	11,987	0.22	0.1%
Sector - Life Insurance																
Momentum Metropolitan Holdings	MMT	ACX	17.15	17.48	295,605	5,088,607	11	-	-	2.22	1,487	25,502	1,014	17,387	(0.33)	-1.9%
Old Mutual Ltd	OMU	ACX	15.28	15.14	458,602	6,946,763	9	-	-	6.45	4,709	69,988	4,109	61,067	0.07	2.1%
Sanlam Limited	SLA	S,CS	67.48	65.70	392,198	12,768,365	37	-	-	4.85	2,227	150,722	1,750	118,243	1.77	2.7%
Sector - Financial Services																
Bonwa Holdings Ltd	CNB		1.20	0.92	-	-	-	-	-	-	384	461	159	191	0.28	30.5%
Letshepo Holdings Namibia Ltd	LHL	DR	2.55	2.55	8,047	20,118	3	1.60	2.95	15.08	350	1,250	140	358	-	0.0%
Namibia Asset Management Limited	NAM		0.60	0.60	-	-	-	0.60	-	10.83	200	120	100	60	-	0.0%
PSG Konsult Limited	KFS		12.55	12.11	151,935	1,819,273	2	-	-	3.13	1,331	17,295	439	5,705	0.88	7.3%
Sirius Real Estate Limited - Final	SLF		127.00	127.00	-	-	-	-	-	-	1,000	127,000	-	-	-	0.0%
Tadvest Limited-Nam	TAD		13.41	13.74	-	-	-	-	-	-	52	701	-	-	(0.13)	-0.9%
Trustco Group Holdings Limited - Par	TUC	AC	1.23	1.28	-	-	-	-	-	-	1,015	1,299	515	659	(0.02)	-1.7%
Real Estate																
Crop Properties Limited	CRY	ATS	10.00	10.00	20,419	204,190	4	8.35	10.67	0.98	87	874	30	301	-	0.0%
Visible Property Fund Limited	VFX		15.25	12.27	410,011	5,278,867	2	-	-	11.05	960	12,888	903	11,573	0.98	8.0%
Telecommunications																
Sector - Telecommunications Services																
Mobile Telecommunications Limited	MOC		8.01	7.90	21,110,015	166,264	3	8.00	9.00	0.00	700	5,606	298	2,385	0.11	1.4%
Paratus Namibia Holdings Ltd	PDH	DR	12.55	12.27	14,135,015	169,749	4	12.00	13.00	1.04	49	615	45	565	0.28	2.3%
Utilities																
Sector - Alternative Electricity																
Agra Namibia Industrial Hemp Fund Power Limited	AHE	AC	6.00	6.00	-	-	-	-	9.00	-	17	102	3	18	-	0.0%
Number of listed shares	16		2,479,38	2,495,11	**2,992,910**	**205,256,660**	**172**	11,517	147,34	**101.01**	**30,485**	**2,012,303**	**20,454**	**1,015,594**
Overall																

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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Share Code	Currency	Status	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 (N$ Millions)	Free Float Actual not Reported (Millions)	Market Cap by free float (N$ Millions)	Change in N$	% Change
Exchange Traded Products															
Exchange Traded Funds															
1nvesPalladium ETF	ENPFU	A	262.77	266.48	-	-	-	-	-	1	223	1	222	(6.71)	-2.2%
1nvesGold ETF NM	ENGGU	A	293.00	298.95	-	-	-	-	-	2	549	1	545	(6.95)	-2.0%
1nvesPlatinum ETF NM	ENPFU	A	151.21	156.00	-	-	-	-	-	1.5	1,068	13	1,059	(4.80)	-3.1%
NewFunds S&P Namibia Bond ETF-N	NFNNM		16.35	16.08	62,264	1,007,467	1	-	-	20	324	20	324	0.27	1.7%
New Gold Issuer Ltd-nm	NGNGU	A	271.00	280.97	-	-	-	-	-	0.1	16,806	0.1	16,806	(10.97)	-4.1%
NewGold Palladium ETF	NGNPU	A	360.51	436.08	-	-	-	-	-	2	924	2	924	(75.57)	-16.4%
New Gold Platinum ETF-N A	NGPFU	A	148.63	157.17	6,774	1,002,932	1	-	-	0.5	1,163	0.5	1,163	(7.54)	-4.8%
Satrix MSCI EMG Markets NM	SNNEM		46.74	47.60	-	-	-	-	-	36	1,752	36	1,752	0.84	2.0%
Satrix MSCI World Feeder NM	SNWOD	A	62.02	60.16	-	-	-	-	-	98	6,081	98	6,081	1.86	3.2%
Satrix Nasdaq 100 FNB NM	SNNDQ	A	120.12	116.60	-	-	-	-	-	24	2,884	24	2,884	3.52	3.0%
Satrix S&P 500 Feeder NM	SNHDG	A	68.08	66.03	-	-	-	-	-	41	2,789	41	2,789	2.05	3.1%
Number of ETF's	**11**		**1,086.73**	**1,155.60**	**68,038**	**2,009,713**	**2**	-	-	**245**	**30,963**	**245**	**30,963**
Overall															

DevX /Development Capital Board	Share Code	Currency	Status	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 (N$ Millions)	Free Float Actual not Reported	Market Cap by free float (N$ Millions)	Change in N$	% Change
Industrial Metals and Mining																
AfrTin Mining Limited NM	ATM	N$	A	**130.00**	**130.00**	-	-	-	-	-	1,112	145,931	1,112	145,931	**(5.00)**	**-3.8%**
Closing price as on MS				0.024	0.025										**-0.001**	-3.8%
Namibian Energy Ltd (plc)																
Namibian Resources Limited)	BWL		■	**2.42**	**2.42**	6,000	15,300	1	-	-	1,033	2,474	862	2,424	**(0.08)**	**-0.03**
Closing price as on AIX				0.252	0.260										**-0.003**	-0.2%
Celsius Resources Limited	CER	A	■	**0.23**	**0.25**	-	-	-	-	-	1,015	233	1,067	239	**0.01**	**0.05**
Closing price as on AIX				0.030	0.033										**0.003**	9.1%
Deep Yellow Limited	DYL	A	■	**10.54**	**11.05**	-	-	-	-	-	387	4,081	290	3,061	**(0.71)**	**-0.06**
Closing price as on AIX				0.594	0.598										**-0.004**	-0.7%
Forum Metals Corp.	FSY		A	**16.15**	**16.65**	-	-	-	-	-	97	980	97	980	**(0.57)**	**-0.04**
Closing price as on TSX				0.840	0.843										**-0.079**	-8.5%
Elevate Uranium Limited (prev Mibenia Energy Limited)	EL8 (Prev MEY)	A	■	**6.45**	**7.05**	-	-	-	-	-	206	1,341	206	1,341	**(0.70)**	**-0.10**
Closing price as on AIS				0.030	0.032										**-0.002**	-6.5%
Capital Pool Companies (CPCs) Cash and Cash equivalents Investment Vehicles																
MEUMA Investments One Ltd NM	MEUA			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omaruru Properties Ltd NM	OMU			-	-	-	-	-	-	-	1	-	1	-	**0.00**	**0.00**
Shares on Dev X	**7**			**164.11**	**171.77**	**6,000**	**15,300**	**1**			**4,268**	**159,093**	**3,667**	**156,992**
Translated from CAD to NAD using OANDA			A	11.78	11.77										**(0.027)**	-0.1%
Translated from AUD to NAD using OANDA			■	10.95	11.02										**0.066**	0.6%
Translated from GBP to NAD using OANDA			■	19.61	19.79										**0.179**	0.9%
Translated from USD to NAD using OANDA			■	14.93	15.08										**0.145**	0.9%
Translated from MUR to NAD using OANDA			■	0.33	0.33										**0.005**	1.5%

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	Currency	Status	NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Reported (Millions)	Market Cap by free float (N$ Millions)	Change in N$	% Change
Over The Counter Market of Namibia															
Combined public company - Quoted on NSX															
Apex Limited	ACP		2.07	2.02	8,427	17,422	2	2.07		102	211	102	211	**0.05**	2.5%
Number of Quoted shares	**1**		2.07	2.02	8,427	17,422	2			**102**	**211**	**102**	**211**
Year to date (OTCNM)			**Month to date**	14,000	38,718	3									
			Year to date	315,591	619,614	11									