NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

10 - 14 January 2022 | **#22.02**

MARKET STATISTICS		Prev. Week Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(NSX)	14 058	79 795	457 861	8
		Local Year to date	179 191	595 865	15
Telecommunications	(N)X	987	-	-	
Health Care	(N)X	37 222	32 873	3 662 345	2
Financials	(N)X	817 474	140 495	42 242 965	35
Real Estate	(N)X	11 403	18 868	171 755	4
Consumer Discretionary	(N)X	37 888	37 413	1 520 674	4
Consumer Staples	(N)X	110 701	5 349	1 115 216	2
Industrials	(N)X	27 067	14 209	1 961 358	2
Basic Materials	(N)X	891 962	20 463	14 367 115	6
Utilities	(N)X	21	-	-	
Overall	(NSX)	**1 951 317**	**1 032 763**	**66 496 349**	**64**
Reporting Period Change			**(10 388)**	**(2 198 249)**	**(8)**
NSX Overall Market		Overall Year to date	3 187 323	206 344 870	523
ETF (Exchange Traded Funds)		ETF Year to date	691	21 881	2
DevX (Development Capital Board)		DevX Year to date	-	-	
Year to date (Overall+ETF+DevX)		Year to date	3 188 014	206 365 751	525

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Currency	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Total # of shares in issue (14-Jan-22 Actual Div Yield %)	Market Cap By total shares in issue (Millions N$ Millions)	Price Paid Actual Div Yield %	Market Cap By free float (Millions N$ Millions)	Change in N$	% Change
Basic Materials															
Sector - Industrial Metals and Mining (General Mining)															
Anglo-American plc	ANM	A	987 88	986 56	20 463	14 367 115 68	6	-	-	5 08	1 341	935 167	1 219	991 758	**31 92**	1.7%
Pandev Energy Limited	PDV		9 88	10 00	-	-	-	-	-	-	2 675	26 397	2 277	22 425	**(0 12)**	-1.0%
Sector - Precious Metals and Mining (Gold Mining)															
Anglogold Consortium	BGS	A	55 88	57 37	-	-	-	-	-	3 14	365	21 091	379	21 173	**(1 49)**	-2.5%
Industrials															
Sector - General Industrials															
Brimstone Limited	BRM	CE	140 02	137 00	14 000	1 961 358	2	-	-	3 00	465	65 093	183	27 007	**2 98**	2.0%
Consumer Staples															
Sector - Beverages															
Namibia Breweries	NBX	C	89 49	89 49				42 00	89 49	2 00	800	71 571	163	5 141	-	0.0%
Sector - Food Producers															
Oceana Group Limited	OCG	TULC	55 15	55 54	-	-	-	-	-	7 24	399	7 169	67	3 685	**(0 39)**	-0.6%
Sector - Personal Care, Drug and Grocery Stores															
Choppies Holdings	SRVI		209 58	209 00	5 349	1 115 216	2	-	-	2 00	391	123 941	489	101 900	**(0 58)**	-0.3%
Health Care															
Sector - Health Care Providers															
Medtrac International Plc	MCP		68 49	68 00	52 873	3 662 345	2	-	-	-	543	37 222	386	27 224	**(0 51)**	-0.7%
Consumer Discretionary															
Sector - General Retailers															
Nexus Holdings - Nam	NXL		1 75	1 75	-	-	-	-	1 75	10 00	18	31	18	31	-	0.0%
Transnet	TRX		55 75	54 57	27 413	1 520 674	3	-	-	6 14	454	24 091	365	20 339	**2 32**	4.8%
Financials															
Sector - Banks															
Capricorn Group Limited (prev Capriv)	CGP		12 68	12 68					12 79	4 00	800	9 867	125	1 747	-	0.0%
Firstrand Limited	FSR	TS	64 50	62 50	127 000	8 128 274	3	-	-	4 00	5 000	322 500	4 500	290 250	**1 97**	3.0%
Frontier Rentals Ltd	FRL		29 00	29 00	1 000	29 000	1	-	29 00	7 00	350	10 150	210	6 090	-	0.0%
Nedbank Group Limited	NBK	TU	167 18	165 78	28 453	4 664 723	5	-	-	2 00	334	55 851	267	44 701	**2 40**	1.4%
Standard Bank Group	SBK		147 68	146 35	65 753	9 655 487	8	-	-	2 00	1 000	295 356	1 000	295 356	**1 33**	0.9%
Vista Holdings Ltd	VHL		6 13	6 13	-	-	-	-	6 13	8 00	500	3 065	79	485	-	0.0%
Bamboo Limited	VFI	A CE	39 03	38 03	59 487	2 346 656	4	-	-	4 00	250	9 758	200	7 806	**0 93**	1.0%
Sector - Textile Insurance															
Sanlam Limited	SNM	C	274 68	274 54	21 501	5 886 655	5	-	-	1 00	115	31 617	41	11 274	**0 14**	0.1%
Sector - Life Insurance															
Momentum Metropolitan Holdings	MMT		10 26	10 47	47 300	1 367 874	4	-	-	1 00	1 400	20 364	1 050	10 773	**0 68**	6.2%
Old Mutual Ltd	OMM		14 28	13 68	217 485	3 037 844	5	-	-	4 00	4 399	62 794	4 069	58 108	**0 60**	4.4%
Sanlam Limited	SLA	C	63 23	60 27	48 303	3 039 829	1	-	-	6 70	2 237	141 741	1 752	110 856	**2 96**	4.9%
Sector - Financial Services															
Bidvest Holdings Ltd	CMH		0 77	0 78	-	-	-	-	-	-	300	235	153	118	**(0 01)**	-1.3%
Letshepho Holdings Namibia Ltd	LHN	A	1 85	1 91	139 000	246 417	3	1 92	1 84	20 74	500	921	103	204	**(0 06)**	-2.9%
Namibia Asset Management Limited	NAM		0 88	0 88	-	-	-	0 87	-	10 00	114	100	100	89	-	0.0%
PSG Konsult Limited	KFS		14 35	13 65	152 553	2 046 551	2	-	-	1 53	1 153	16 545	455	6 524	**0 70**	5.1%
Sanlam Namibia Limited - Pref	SNP		127 00	127 00	-	-	-	-	-	-	1	1	1	1	-	0.0%
Telkom Limited NM	TKM		13 65	14 00	-	-	-	-	-	-	24	334	-	-	**(0 35)**	-2.5%
Trustco Group Holdings Limited - Par L	TUC	AC	1 67	1 70	-	-	-	-	-	1 000	1 000	1 670	333	556	**(0 03)**	-1.8%
Real Estate															
Crop Properties Limited	CRY		9 49	9 51	18 868	171 755	1	8 40	13 00	11 63	67	701	87	791	**0 02**	1.2%
Kalahari Property Fund Limited	VKN		12 16	12 47	-	-	-	-	-	11 53	950	11 553	861	10 717	**(0 31)**	-2.5%
Telecommunications															
Sector - Telecommunications Services															
Mobile Telecommunications Limited	MOC	A CE	8 40	8 50	2 000 00	17 000	1	8 00	8 80	-	750	6 300	200	2 520	**(0 10)**	-1.4%
Paratus Namibia Holdings Ltd	PNH		12 77	12 77	-	-	-	12 77	13 00	1 57	40	510	40	510	-	0.0%
Utilities															
Sector - Alternative Electricity															
Alpha Namibia Industries Renewable Energy Limited	ANE	C	9 00	9 00	-	-	-	-	9 00	-	11	101	2	18	-	0.0%
Number of listed shares	31		2 365 35	2 131 73	**1 032 763**	**66 496 349**	**64**	70 69	146 37	**145 83**	**30 973**	**2 281 752**	**22 451**	**1 911 102**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Currency	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 N$ Millions)	Price Paid Actual net Realised	Market Cap by free float (Millions N$ Millions)	Change in N$	% Change
Exchange Traded Products															
Exchange Traded Funds															
Ashris/Profilum ETF	ANSPLD		360 21	356 70				-	-	1	360	3	360	**(0 50)**	1.1%
Ashris Gold ETF NM	ANSGLD		373 71	372 74				-	-	2	746	3	559	**1 00**	0.4%
Ashris Platinum ETF NM	ANSPLT		147 06	146 96				-	-	1	1 770	1	1 770	**1 10**	0.8%
SanlamFunds S&P Namibia Bond ETF (N	NAMBND	A	10 63	10 58				-	-	33	349	33	349	**0 07**	0.4%
Sim Gold Arcam Ltd sec	NGOLD	A	261 55	260 10				-	-	51	13 341	51	13 341	**0 45**	0.2%
SimuGold Palladium ETF	NGPALD		364 65	367 97				-	-	1	365	1	365	**(3 32)**	-1.1%
Sim Gold Platinum ETF N	NGPLT	A	140 62	140 08				-	-	50	7 031	50	7 031	**0 54**	0.4%
Satrix MSCI EMG Markets Nbf	SFEMGM		55 85	56 37				-	-	36	1 989	36	1 989	**(0 52)**	-0.9%
Satrix MSCI World Feeder NM	SFWORLD	A	67 49	68 01				-	-	50	3 375	50	3 375	**(0 52)**	-0.8%
Satrix Namibia 10D Fnl NM	SFNMDX		135 10	135 35				-	-	23	3 109	23	3 109	**(0 25)**	-0.2%
Satrix S&P 500 Feeder NM	SFSANDX	A	79 88	79 88				-	-	50	3 994	50	3 994	**(0 89)**	-0.7%
Number of ETF's	11		1 795 87	1 792 60				-	-	**315**	**45 841**	**315**	**45 841**		

	Share Code	Currency	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Market Cap by total shares in issue	Market Cap By free float	Change in N$	% Change
DevX (Development Capital Board)													
Industrial Metals and Mining													
Namibian Energy Ltd (pay	ENN		**3 15**	3 31				3 15	3 15	1 210	3 813	862	2 751	**(0 16)**	-5.0%
Closing price as on ASX			0 200	0 212										**-0 012**	-5.7%
Calrose Resources Limited	CER		**0 28**	**0 29**				0 28	0 29	1 050	294	556	263	**(0 01)**	-3.3%
Closing price as on ASX			0 021	0 022										**-0 001**	-2.7%
Green Value Limited	GVL		**10 00**	**10 50**				10 00	10 00	387	3 870	390	2 903	**(0 50)**	-4.8%
Closing price as on ASX			0 800	0 900										**-0 100**	-6.7%
Forum Metals Corp	FDY		**10 70**	**10 30**				10 70	10 70	87	1 037	87	1 037	**(0 60)**	-5.5%
Closing price as on TSX			0 871	0 911										**-0 040**	-4.4%
Namibia Rare Earths Limited	RNM		**5 50**	**5 50**				5 51	5 51	205	1 203	205	1 203	**0 00**	**0.0%**
Closing price as on ASX			0 550	0 450										**0 100**	7.8%
Central Pool Companies (CPCs)															
Open End and Miscellaneous Investment Vehicles															
MCUBE Investments One Ltd NM	MCUA		-	-				-	-	10	-	10	-	**0.00**	**0.0%**
Omaheke Properties Ltd NM	ONM		-	-				-	-	3	-	3	-	**0.00**	**0.0%**
Shares on Dev X	7		30 14	29 41						**2 691**	**10 261**	**2 454**	**8 269**		
Translated from CAD to NAD using CANADA			12 28	11 98										**0 300**	2.5%
Translated from AUD to NAD using CANADA			11 19	11 19										**0 000**	0.0%
Translated from GBP to NAD using CANADA			21 06	20 38										**0 680**	1.3%
Translated from USD to NAD using CANADA			15 35	15 35										**0.000**	0.0%
Translated from MUR to NAD using CANADA			0 34	0 35										**0.000**	0.0%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

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

	Share Code	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 N$ Millions)	Price Paid Actual net Realised	Market Cap by free float (Millions N$ Millions)	Change in N$	% Change
Over The Counter Market of Namibia														
listed public company - Quoted on NSX														
Astra Limited	ACR	1 90	1 90				1 90		300	570	190	180	-	0.0%
Number of Quoted shares	1	1 90	1 90						**300**	**570**	**190**	**180**		
Year to date (OTCNM)			Month to date											
			Year to date											