NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

29 November - 03 December 2021 | **#21.48**

MARKET STATISTICS		Market capitalization (N$ mil)	Volume Traded (shares)	Value Traded (N$)	Total deals
Local	(N$M)	14 196	1 135 390	20 710 643	56
		Local Year to date	20 677 288	459 699 693	1 174
Telecommunications	(N$M)	68	34 000	312 375	2
Health Care	(N$M)	23 265	476 667	30 247 600	3
Financials	(N$M)	727 866	35 145 374	465 849 106	159
Real Estate	(N$M)	12 271	152 341	1 749 671	2
Consumer Discretionary	(N$M)	20 561	1 371 383	69 078 229	42
Consumer Staples	(N$M)	106 698	1 284 966	187 670 952	27
Industrials	(N$M)	26 764	344 863	47 117 921	4
Basic Materials	(N$M)	747 419	222 807	131 117 864	34
Utilities	(N$M)	0			
Overall	(N$M)	**1 685 041**	**39 032 490**	**1 352 753 972**	**195**
Reporting Period Change			**27 496 041**	**1 342 578 931**	**145**
NSX Overall Market		**Overall Year to date**	220 725 093	5 980 513 905	5 574
ETF (Exchange Traded Funds)		**ETF Year to date**	41 454 993	707 519 993	158
DevX (Development Capital Board)		**DevX Year to date**	1 779 993	5 616 143	9
Year to date (Overall+ETF+DevX)		**Year to date**	262 180 093	6 713 673 093	5 741

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

Trade Volume Total in the NSX on -29-11-21 TO 03-12-21 Period is: 39 032 490

	Share Code	NAMDAS	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	03-Dec-21 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Price Pivot Shares	N$ Millions Market Cap By free float	Change in N$	Change in %	Yrge in Price
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo American plc	AMM	A	575,00	573,66	203,000	116 167 364,00	14	-	-	6,09	1 328	772 292	1 222	703 115	**3,36**	0,3%	
Peladon Energy Limited	PDN	A	9,50	10,14	-	-	-	-	-	-	249,75	2 373	249,750	2 277	**-21,600**	-0,9%	
Sector - Precious Metals and Mining (Gold Mining)																	
KGHM Corporation	BKN	**A/CE**	59,01	66,46	-	-	-	-	-	3,11	368	22 736	378	22 441	**-17,851**	-10,6%	
Sector - Chemicals																	
Orion	ACX	**DE.GU**													-	0,0%	Suspended - 19/11/2021
Industrials																	
Sector - General Industrials																	
Bidvest Limited	BIDL	**A/CE**	148,00	142,14	313 614	47 167 324	3	-	-	0,00	200	29 720	193	28 704	**6,86**	4,6%	
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	**C**	49,01	49,94	5 232	260 602	3	42,00	49,95	2,20	207	10 173	103	5 117	**(0,93)**	-0,9%	
Sector - Food Producers																	
Oceana Group Limited	OCG		59,00	66,00	482 602	29 356 604	3	-	-	6,98	156	7 701	67	3 973	**(6,98)**	-6,6%	
Sector - Personal Care, Drug and Grocery Store																	
Choppies Holdings	BW1		203,00	186,00	796 392	159 042 864	3	-	-	2,08	394	120 038	499	99 441	**15,00**	8,1%	
Health Care																	
Sector - Health Care Providers																	
Medi-Inc International Plc	MEI7		60,00	63,01	476 667	30 247 600	3	-	-	-	373	49 980	373	23 280	**(3,01)**	-4,8%	
Consumer Discretionary																	
Sector - General Retailers																	
Nexus Holdings - Nam	NHL	**A7X**	1,75	1,80	2 600	4 684	4	-	1,75	10,00	383	671	16	28	**(0,05)**	-2,8%	
Powerdm	PDM		61,00	47,17	1 366 489	49 873 885	11	-	-	6,87	231	20 868	163	20 033	**3,83**	7,8%	
Financials																	
Sector - Banks																	
Capitec Bank Group Limited (prev Capitec)	CGP		1 140	1 146	1 386 734	17 863 264	3	-	12 60	4,61	314	4 697	136	1 759	**(5,54)**	-1,0%	
Firstrand Limited	FST	**A7X**	32,85	32,67	3 179 374	98 754 889	85	-	-	5,60	5 809	190 791	4 003	131 556	**0,18**	0,5%	
Frontier Rail Namibia Ltd	FNB	**A**	29,00	29,00	42 000	1 267 160	8	-	30,00	7,38	500	14 500	84	2 436	**0,00**	0,0%	
Sanlam Group Limited	SBK	**A**	30,20	28,64	1 551 291	236 854 185	24	-	-	2,98	8 375	253 075	357	10 791	**1,56**	5,4%	
Standard Bank Group	SNB	**A**	132,00	123,11	672 804	87 969 168	17	-	-	4,54	1 500	214 500	1 260	164 657	**9,47**	7,7%	
Vista Holdings Ltd	VHL		0,84	0,84	-	-	-	0,80	0,88	7,14	100	84	79	66	**-**	0,0%	
Letshabo Limited	MO	**A/CE**	82,01	77,27	1 318 636	106 606 714	3	-	-	3,20	316	25 941	266	21 831	**5,14**	6,7%	
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**	260,00	246,00	172 844	45 336 304	3	-	-	1,44	214	55 574	41	10 761	**14,00**	6,0%	
Sector - Life Insurance																	
Momentum Metrofunder Holdings	MMF		13,77	17,05	3 100 100	49 366 000	3	-	-	3,70	1 400	23 006	384	12 016	**-3,28**	-2,1%	
Old Mutual Ltd	OMM	**A**	12,95	12,80	12 500 112	160 353 912	10	-	-	3,28	4 709	58 591	4 410	54 450	**0,15**	1,2%	
Sanlam Limited	SLA		55,73	51,00	1 459 747	76 443 882	25	-	-	5,26	2 277	116 014	1 752	89 338	**4,73**	9,3%	
Sector - Financial Services																	
Finbond Holdings Ltd	CNB		0,80	0,81	-	-	-	-	-	-	500	377	152	95	**(0,01)**	-1,2%	
Letshabo Holdings (Namibia) Ltd	LHL		1,47	1,47	500	735	1	1,50	1,57	19,05	500	735	110	162	**-**	0,0%	
Namibia Asset Management Limited	NAM	**CE**	0,60	0,60	-	-	-	0,66	-	10,00	200	120	104	62	**-**	0,0%	
PSG Konsult Limited	KPS		18,50	18,24	1 158 144	27 791 304	7	-	-	2,27	1 500	27 750	1 095	20 261	**0,26**	1,4%	
Simonius Investments Limited - Pref	SIL7		137,00	137,00	2 000	368 000	1	-	-	-	45	6 165	1	138	**0,00**	0,0%	
Tadpole Limited Mkt	TAD		14,00	14,01	-	-	-	-	-	-	750	10	750	-	**(0,01)**	-1,0%	
Trustco Group Holdings Limited - Pref	TTO7	**A/C**	4,00	4,00	-	-	-	-	-	-	4 000	160	3 000	120	**(0,00)**	-0,0%	
Real Estate																	
Dros Properties Limited	DR1	**A**	9,00	9,99	49 500	445 770	3	8,00	9,00	11,00	37	336	87	786	**(0,99)**	-9,9%	
Fidelity Property Fund Limited	VFN	**A/CE**	13,00	12,00	102 841	1 363 891	5	-	-	7,69	850	11 050	861	11 193	**1,00**	8,3%	
Telecommunications																	
Sector - Telecommunications Services																	
Mobile Telecommunications Limited	MOC	**A/MKTU**	8,80	8,77	23 400 00	205 864	6	8,51	8,90	-	750	6 600	299	2 631	**0,03**	0,3%	listed 19/11/2021
Paratus Namibia Holdings Ltd	PNH		14,75	14,75	44 500 00	312 375	2	-	13,00	1,02	85	1 251	85	1 251	**-**	0,0%	
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANI	**A/C**	9,00	9,00	-	-	-	-	-	-	15	135	2	21	**-**	0,0%	
Number of listed shares	35		2 273,00	2 228,77	**39 032 490**	**1 352 753 972**	**308**	66,67	153,98	**139,19**	**30 586**	**2 029 135**	**22 497**	**1 671 285**			

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

Trade Volume Total in the NSX on -29-11-21 TO 03-12-21 Period is: 220 725 093

	Share Code	NAMDAS	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Price Pivot Actual Last Traded	N$ Millions Market Cap by free float	Change in N$	Change in %	Yrge in Price
Exchange Traded Products																
Exchange Traded Funds																
Ishares Palladium ETF	SNPD	A	261,20	277,13	-	-	-	-	-	3	867	3	867	**-4,15**	1,5%	
Ishares Gold ETF Mkt	SNGLD		275,01	286,92	-	-	-	-	-	2	505	2	505	**-11,91**	-4,3%	
Ishares Platinum ETF Mkt	SNPL		156,01	162,19	-	-	-	-	-	11	1 716	11	1 716	**-6,18**	-3,8%	
Sanlam S&P Namibia Bond ETF (N$)	SNNAMB		16,16	16,15	-	-	-	-	-	20	326	20	326	**0,01**	0,1%	
New Gold Issuer Ltd on	NGHGL	A	264,01	270,65	3 238	860 002	3	-	-	65	17 466	66	17 466	**(6,64)**	-2,5%	
NewGold Palladium ETF	NGPD	A	356,70	277,61	-	-	-	-	-	2	713	2	713	**0,01**	1,0%	
New Gold Platinum ETF N	NGPL		145,00	152,44	-	-	-	-	-	48	7 008	48	7 008	**(7,44)**	-4,9%	
Satrix MSCI EMG Markets Mkt	SNEMG		16,04	16,60	-	-	-	-	-	26	1 663	26	1 663	**(0,56)**	-3,4%	
Satrix MSCI World Feeder Mkt	SNWDF	A	68,70	70,34	-	-	-	-	-	30	2 061	30	2 061	**(1,64)**	-2,3%	
Satrix Nasdaq 100 Feeder	SNNDX		116,01	118,65	-	-	-	-	-	29	3 365	29	3 365	**(2,64)**	-2,2%	
Satrix S&P 500 Feeder Mkt	SNSPZ	A	73,81	76,35	-	-	-	-	-	30	2 215	30	2 215	**(2,54)**	-3,3%	
Number of ETF's	15		1 761,04	1 798,11	**3 238**	**860 002**	**3**	-	-	**335**	**41 908**	**335**	**41 908**			

DevX (Development Capital Board)	Share Code	NAMDAS	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$	# Price
Industrial Metals and Mining													
Namemsa-Energy Ltd (prev Namemsa Resources Limited)	EHN	**E**	**3,00**	**3,23**	-	-	-	-	-	1,230	4,237	693	2 366	**0,23**	**0,07**
Closing price as on AGM			0,004	0,003										**0,001**	7,0%
Celsius Resources Limited	CER	**A/E**	**0,27**	**0,29**						1,047	283	810	252	**(0,02)**	**-0,02**
Closing price as on AGM			0,024	0,030										**-0,002**	-0,0%
Lara Yellow Limited	DYL	**A/E**	**10,37**	**10,38**						286	2 962	296	2 965	**(0,01)**	**-0,0%**
Closing price as on AGM			0,997	0,999										**-0,002**	-0,2%
Tumpo Metals Corp	TPX	**E**	**11,57**	**11,57**						97	1 123	97	1 123	**(0,00)**	**-0,0%**
Closing price as on TSX			0,900	0,912										**-0,012**	-2,4%
Elevate Uranium Limited (prev Namibia Energy Limited)	ELU (prev NEN)	**E**	**1,05**	**1,13**						204	1 026	216	1 026	**(0,08)**	**-0,1%**
Closing price as on AGM			0,005	0,005										**0,000**	0,1%
Capital Pool Companies (CPCs)															
Open End and Miscellaneous Investment Vehicles															
NC-MH Investments One Ltd Mkt	NCA	A	-	-				-	-	10	-	10	-	**0,00**	**0,0%**
Timsinia Properties Ltd Mkt	OM1		-	-				-	-	5	-	5	-	**0,00**	**0,0%**
Shares on Dev X	8		20,00	20,45	-	-	-	-	-	**2 670**	**10 655**	**2 365**	**8 512**		
Translated from CAD to N$0 using OANDA		▲	16,45	16,56										**0,124**	1,0%
Translated from AUD to N$0 using OANDA		▼	11,31	11,43										**0,127**	1,1%
Translated from GBP to N$0 using OANDA		▲	21,18	21,19										**(0,004)**	0,0%
Translated from USD to N$0 using OANDA			15,65	15,69										**(0,035)**	-0,2%
Translated from MUR to N$0 using OANDA		▼	0,36	0,35										**(0,000)**	-1,0%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - Last Johnes Said at the NSX on -29-11-21 TO 03-12-21 Period are any transactions problems.

	Share Code	NAMDAS	NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	Deals	Day Bid	Day Ask	Bid	Ask	Millions Total # of Shares in issue	N$ Millions Market Cap by total shares in issue	Millions Price Pivot Actual Last Traded	N$ Millions Market Cap by free float	Change in N$	Yrge in Price
Over The Counter Market of Namibia																	
Unlisted public company - Quoted on NSX																	
Aura Limited	AGE		1,85	1,85	100 000	185 000	1	-	-	1,80	-	103	189	102	188	-	0,0%
Number of Quoted shares	1		1,85	1,85	**100 000**	**185 000**	**1**					**103**	**189**	**102**	**188**		
Month to date						100 000	1										
Year to date (OTCNM)						2 072 716	61										