NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS
13 Sep – 17 Sep 2021 #21.37

13 September - 17 September 2021				#21.37		
MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	
Local	(N$99)	10.175	1.433.089	25.817.319	23	
		Local Year to date	22.936.095	332.602.665	875	
Telecommunications	(N$10)	500	-	-	-	
Health Care	(N$20)	24.071	7.075	461.345	6	
Financials	(N$30)	773.808	4.222.887	92.806.224	84	
Real Estate	(N$5)	11.448	2.040	23.250	4	
Consumer Discretionary	(N$40)	22.880	382.083	20.810.214	12	
Consumer Staples	(N$40)	97.798	36.893	5.195.354	12	
Industrials	(N$50)	18.794	15.195	1.467.314	5	
Basic Materials	(N$50)	694.391	26.671	15.522.427	11	
Utilities	(N$50)	21	-	-	-	
Overall	(N$99)	1.643.064	4.693.944	136.316.033	134	
Reporting Period Change			3.260.855	135.468.732	111	
NSX Overall Market		Overall Year to date	135.796.985	6.669.049.010	3.685	
ETF (Exchange Traded Funds)		ETF Year to date	5.076.834	636.509.118	126	
DevX (Development Capital Board)		DevX Year to date	1.425.250	4.461.610	2	
Year to date (Overall+ETF+DevX)		Year to date	147.199.069	7.309.019.738	4.132	

NAMIBIAN STOCK EXCHANGE: OVERALL MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By Free float	Change in N$	Year change
											16-Sep-21	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo American plc	AMS	A-CE		523,74	600,18	26,671	15.522.427,42	11	-	-	5,38	1.356	714.020	1.224	645.878	(75,45)	12,6%
Paladin Energy Limited	PDN		●	11,08	8,84	-	-	-	-	-		2.678	29.671	2.278	25.243	2,24	23,9%
Sector - Precious Metals and Mining (Gold Mining)																	
ROCGold Corporation	ROC	A	▲	53,97	53,11	-	-	-	-	-	2,37	380	20.514	378	20.317	0,31	0,4%
Sector - Chemicals																	
Afrox	AOX	DE,SU		-	-	-	-	-	-	-						-	0,0%
Industrials																	
Sector - General Industrials																	
Bartworld Limited	BWL	A		96,85	95,66	15.195	1.467.314	5	-	-	1,42	201	19.469	194	18.794	1,19	1,2%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	TILC		34,11	34,03	165	5.628	1	34,10	-	3,26	297	10.045	101	3.445	0,08	0,2%
Sector - Food Producers																	
Oceana Group Limited	OCG			64,50	66,21	11.954	769.100	3	-	-	6,32	130	8.413	62	4.307	(1,71)	-2,6%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	A,CE		184,07	179,16	24.774	4.420.526	8	-	-	2,31	535	106.848	489	89.993	4,91	2,7%
Health Care																	
Sector - Health Care Providers																	
Medi-Clinic International Plc	MEP			64,90	61,56	7.975	491.346	6	-	-		730	47.602	373	24.071	3,32	6,7%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	A		1,80	1,80	-	-	-	1,80	10,00		53	96	16	29	-	0,0%
Truworths	TRW	CE		56,00	56,02	382.083	20.810.214	12	-	-	4,80	436	24.568	405	22.810	1,97	1,9%
Financials																	
Sector - Banks																	
Capricorn Group Limited (prev Capri	CGP	A,TS		12,83	12,85	20.000	256.600	6	11,00	12,83	3,27	519	6.661	136	1.740	(0,02)	-0,2%
Firstrand	FST	A,TS		69,78	68,07	66.302	4.769.496	6	-	-	4,84	5.600	390.945	4.904	342.364	1,71	2,5%
FirstRand Namibia Ltd	FNB	CE		29,98	29,98	697.721	20.917.676	9	28,00	-	4,80	288	8.632	62	1.865	-	0,0%
Nedbank Group Ltd	NBK	CE		168,18	175,16	26.957	4.728.745	7	-	-	2,54	509	85.582	392	65.969	(7,00)	-4,0%
Standard Bank Group	SNB	A,CE		128,47	141,47	64.740	9.119.294	12	-	-	4,36	1.626	224.313	1.286	177.267	(13,00)	-2,3%
SBN Holdings Ltd	SND			6,47	6,48	713.163	4.614.165	3	-	6,48	5,40	522	3.380	78	507	(0,01)	-0,2%
Investec Limited	IVD	A		58,13	55,77	16.191	905.941	5	-	-	4,53	310	18.538	280	16.564	2,36	4,2%
Sector - Nonlife Insurance																	
Santam Limited	SNM	CE		237,87	244,49	11.456	2.762.020	8	-	-	-	116	27.588	41	9.758	(6,62)	-2,7%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	CE		19,64	19,42	232.683	4.550.230	7	-	-	1,38	1.497	29.410	981	19.264	0,21	1,1%
Old Mutual Ltd	OMM			15,77	15,34	2.239.885	35.152.889	13	-	-	1,38	4.706	74.254	4.564	71.974	0,43	2,8%
Sanlam Limited	SLA	A		63,03	60,88	57.830	3.509.648	5	-	-	4,68	2.237	140.143	1.752	110.203	2,15	3,7%
Sector - Financial Services																	
Brasura Holdings Ltd	CMB		●	0,73	0,70	-	-	-	-	-		346	253	124	90	0,03	4,3%
Lombardi Holdings (Namibia) Ltd	LHN			2,00	2,00	-	-	-	1,70	2,00	11,25	500	1.000	116	232	-	0,0%
Namibia Asset Management Limited	NAM			0,66	0,66	-	-	-	0,63	-	10,61	291	192	104	69	-	0,0%
PSG Konsult Limited	KFS			10,85	11,06	45.954	504.523	3	-	-	2,18	1.335	14.488	609	6.660	(0,21)	-1,9%
Sanlam Investments Limited - Pref	SILP	C		127,60	127,60	-	-	-	-	-		5	638	5	638	-	0,0%
Tadanai Limited NM	TAD			13,20	12,82	-	-	-	-	-		52	686			0,38	3,7%
Trustco Group Holdings Limited - Par	TLC			1,65	1,60	-	-	-	-	-		1.616	2.666	828	1.366	0,05	3,1%
Real Estate																	
Dry Properties Limited	DRY	CE		11,38	11,44	2.040	23.250	4	-	11,35	11,07	87	995	87	995	(0,05)	-0,4%
Visible Property Fund Limited	VRN	A		11,86	10,98	-	-	-	-	-	8,64	986	11.341	886	10.453	0,88	8,0%
Telecommunications																	
Sector - Telecommunications Services																	
Paratus Namibia Holdings Ltd	PNH			12,00	12,00	-	-	-	12,10	12,75	2,50	80	960	80	952	-	0,0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	C		9,00	9,00	-	-	-	-	-	-	17	152	2	21	-	0,0%
Number of listed shares	32			2.124,45	2.177,76	4.693.944	136.316.033	134	87,53	47,25	115,40	29.898	1.571.722	22.593	1.043.864		

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	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Bandied	Market Cap By free float	Change in N$	Year change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
Invest Palladium ETF	ENXPLD			288,22	300,66	-	-	-	-	-	3	864	2	864	(12,44)	-4,1%
Invest Gold ETF NM	ENXGLD			251,95	248,01	-	-	-	-	-	2	455	2	455	3,94	1,6%
Invest Platinum ETF NM	ENXPLT			136,37	134,56	-	-	-	-	-	16	2.138	16	2.138	1,81	1,3%
NewFunds S&P Namibia Bond ETF N	NFNAMA			16,49	16,52	9.014	149.093	1	-	-	19	314	19	314	(0,03)	-0,2%
New Gold Issuer Ltd nm	NGNGLD			240,88	237,66	768	185.126	1	-	-	68	16.278	68	16.278	3,22	1,4%
NewGold Palladium ETF	NGNPLD			288,63	300,42	-	-	-	-	-	2	498	2	498	(11,80)	-3,9%
New Gold Platinum ETF N	NGNPLT			135,03	133,48	-	-	-	-	-	50	6.805	50	6.805	1,55	1,2%
Satrix MSCI EMG Markets NM	SKMEMG	A		53,67	52,69	-	-	-	-	-	33	1.775	33	1.775	0,99	1,9%
Satrix MSCI World Feeder NM	SKWORW			84,82	83,21	-	-	-	-	-	94	5.933	94	5.933	1,61	2,0%
Satrix Nasdaq 100 Pdf NM	SKNNDQ	A		128,05	126,77	-	-	-	-	-	21	2.730	21	2.730	1,28	2,6%
Satrix S&P 500 Feeder NM	SKNSDX			68,68	66,81	-	-	-	-	-	31	2.059	31	2.059	1,87	2,9%
Number of ETF's	11			1.658,78	1.674,79	9.782	334.219	2	-	-	136	39.568	338	39.568		

DevX (Development Capital Board)				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	Free Float Actual not Bandied	Market Cap By free float	Change in N$	%age change
Industrial Metals and Mining																
Bannerman Energy Ltd (prev	BMN	E	●	4,65	2,67	-	-	-	-	-	1.209	4.690	843	3.419	1,98	0,92
Closing price as on ASX				0,362	0,258										0,104	40,4%
Celsius Resources Limited	CLR		●	0,39	0,31	-	-	-	-	-	1.647	396	102	279	0,031	0,08
Closing price as on ASX				0,027	0,026										0,002	7,3%
Deep Yellow Limited	DYL	A,E	●	14,44	9,98	-	-	-	-	-	333	4.802	240	3.602	4,46	0,45
Closing price as on ASX				1,362	0,955										0,406	42,5%
Forum Metals Corp	FSY	E	▲	14,40	10,06	-	-	-	-	-	97	1.396	97	1.396	4,34	0,43
Closing price as on TSX				1,256	0,902										0,354	39,2%
Elevate Uranium Limited (prev Marenica Energy Limited)	PDM (Prev MEY)	E	●	7,14	6,17	-	-	-	-	-	208	1.484	208	1.484	0,97	0,16
Closing price as on ASX				0,673	0,691										-0,018	-14,0%
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MDA			-	-	-	-	-	-	-	10	-	10		0,00	0,00
Omaplus Properties Ltd NM	OMJ			-	-	-	-	-	-	-	0	-	0		0,00	0,00
Shares on Dev X	7			40,32	39,23	-	-	-			2.859	12.985	2.340	10.167		
Translated from CAD to NAD using OANDA			▲	11,47	11,16										(0,287)	-2,6%
Translated from AUD to NAD using OANDA			●	10,61	10,45										(0,163)	-1,5%
Translated from GBP to NAD using OANDA			X	20,04	19,58										(0,455)	-2,3%
Translated from USD to NAD using OANDA				14,51	14,17										(0,338)	-2,4%
Translated from MUR to NAD using OANDA			●	0,33	0,33										(0,004)	-1,3%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

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

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Day Bid	Day Low	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Bandied	Market Cap By free float	Change in N$	Year change
														Millions	N$ Millions	Millions	N$ Millions	
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Ajaris Limited	AGR			1,82	1,83	20.211	36.794	2	-	-	1,82	-	102	186	102	186	-0,01	-0,5%
Number of Quoted shares	1			1,82	1,83	20.211	36.794	2					102	186	102	186		
Year to date (OTCNM)					Month to date	68.657	125.430	5										
					Year to date	1.328.489	2.345.092	38										