NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

30 August - 03 Septembert 2021 — **#21.35**

MARKET STATISTICS			Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$) Total Bids
Local	(N099)	(N039)	10,141	120,672	2,461,961 — 19
			Local Year to date	21,457,585	306,113,220 — 837
Telecommunications	(N15)	(N500)	552	-	- — -
Health Care	(N20)	(N540)	23,199	57,097	3,575,771 — 5
Financials	(N30)	(N580)	791,692	2,813,000	58,112,292 — 47
Real Estate	(N35)		11,021	-	- — -
Consumer Discretionary	(N40)	(N530)	22,573	37,104	2,292,384 — 3
Consumer Staples	(N45)	(N530)	96,954	37,925	5,327,560 — 8
Industrials	(N50)	(N520)	20,133	8,581	910,428 — 2
Basic Materials	(N55)	(N510)	796,655	10,192	6,193,064 — 4
Utilities	(N65)		21	-	- — -
Overall	(N099)	(N039)	**1,762,791**	**2,963,899**	**76,411,500** — **69**
Reporting Period Change				**2,843,227**	**73,949,539** — **50**
		(ALSI)			
NSX Overall Market			**Overall Year to date**	128,159,717	6,450,353,367 — 3,768
ETF (Exhange Traded Funds)			**ETF Year to date**	9,756,851	387,908,161 — 195
DevX (Development Capital Board)			**DevX Year to date**	1,415,251	4,481,910 — 3
Year to date (Overall/ETF/DevX)			**Year to date**	139,340,818	7,042,743,138 — 3,966

NAMIBIAN STOCK EXCHANGE: OVERALL MARKET REPORT

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

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	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
												01-Sep-21	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																		
Sector - Industrial Metals and Mining (General Mining)																		
Anglo-American plc	AGM	JE00B1XCZ270	**A,CE**		612.51	628.50	10,192	6,193,064.00	4	-	-	5.91	1,360	832,981	1,236	756,980	**(15.99)**	-2.3%
Paladin Energy Limited	PDN	AU000000PDN8	**A**	♦	8.21	5.13	-	-	-	-	-	-	2,678	21,984	2,278	18,699	**3.08**	60.0%
Sector - Precious Metals and Minerals (Gold Mining)																		
B2Gold Corporation	B2G	CA2117151061		▲	55.35	56.08	-	-	-	-	-	2.06	385	21,295	379	20,979	**(0.73)**	-1.3%
Sector - Chemicals																		
Minox	ACX	JM0000001281	**DE,SU**		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000070008			103.75	108.08	8,581	910,428	2	-	-	1.29	201	20,856	194	20,133	**(4.33)**	-4.0%
Consumer Staples																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000601015	**C**		34.02	34.01	7,988	271,693	2	34.02	-	3.20	207	7,026	103	3,513	**0.01**	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000073344			63.41	68.42	3,228	205,571	2	-	-	6.23	130	8,271	97	4,234	**(5.01)**	-7.3%
Sector - Personal Care, Drug and Grocery Stores																		
Choppies Holdings	SRH	ZAE000191391	**A,TS**		182.59	178.25	26,713	4,850,308	4	-	-	2.30	591	107,872	489	89,207	**4.34**	2.4%
Health Care																		
Sector - Health Care Providers																		
Medclinic International Plc	MEP	GB0004348352	**A**		62.14	63.28	57,097	3,575,771	5	-	-	-	737	45,812	373	23,190	**(1.14)**	-1.8%
Consumer Discretionary																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0004411006	**A**		1.80	1.80	-	-	-	-	1.80	10.00	53	96	16	29	-	0.0%
Truworths	TRW	ZAE000028296	**A,CE**		55.29	64.41	37,104	2,292,384	5	-	-	4.10	438	24,217	408	22,544	**(9.12)**	-14.2%
Financials																		
Sector - Banks																		
Capricorn Group Limited (prev Capr	CGP	NA0003475404	**TS**		12.88	12.94	67,299	865,570	7	-	12.88	3.26	519	6,677	136	1,744	**(0.06)**	-0.5%
Firstrand	FST	ZAE000052511	**A,TS**		61.68	60.82	43,023	2,654,022	2	-	-	1.78	5,609	345,993	4,903	302,398	**0.86**	1.4%
FirstRand Namibia Ltd	FNB	NA0003475015	**TS**		29.98	29.99	43,862	1,314,862	7	-	-	4.80	288	8,022	84	1,925	**(0.01)**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**CE**		180.00	180.39	2,188	395,790	3	-	-	-	509	91,597	367	66,206	**(0.39)**	-0.2%
Standard Bank Group	SNB	ZAE000109815	**A,CE**		144.61	146.02	58,296	8,478,598	4	-	-	1.64	1,626	234,260	1,286	185,065	**(1.41)**	-1.0%
SBN Holdings Ltd	SND	NA0003475404	**A**		6.47	6.47	1,525	9,862	3	6.00	6.47	5.41	322	3,380	78	502	-	0.0%
Investec Limited	IVD	ZAE000081949	**A**		58.32	60.75	28,533	1,702,458	3	-	-	4.34	319	18,599	280	16,608	**(2.43)**	-4.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074779	**A,CE**		249.41	248.88	1,038	255,993	2	-	-	-	115	28,715	41	10,231	**0.53**	0.2%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000269685			19.25	19.49	193,080	3,757,023	4	-	-	1.27	1,497	28,826	981	18,881	**(0.24)**	-1.2%
Old Mutual Ltd	OMM	ZAE000282485	**A,TS**		15.80	14.59	2,370,675	38,451,757	10	-	-	2.12	4,769	74,355	4,569	72,011	**1.21**	8.3%
Sanlam Limited	SLA	ZAE000070660	**A,TS**		63.48	63.61	3,488	226,124	2	-	-	4.49	2,227	141,368	1,752	111,188	**(0.13)**	-0.2%
Sector - Financial Services																		
Bravura Holdings Ltd	CMB	NA0003475015		♦	0.72	0.75	-	-	-	-	-	-	346	249	124	89	**(0.03)**	-4.0%
Letshego Holdings (Namibia) Ltd	LHN	NA0004741061	**A**		1.70	1.70	-	-	-	1.66	1.74	13.24	500	850	110	187	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475503	**A**		0.66	0.66	-	-	-	0.63	-	10.61	200	132	104	69	-	0.0%
PSG Konsult Limited	KFS	NA0003475487			11.50	11.50	-	-	-	-	-	2.20	1,335	15,354	408	4,705	-	0.0%
Stimulus Investments Limited - Pref	SLP	NA0003475487	**C**		127.90	127.90	-	-	-	-	-	-	5	595	-	595	-	0.0%
Tadvest Limited NM	TAD	NA0001566000			13.11	13.59	-	-	-	-	-	-	52	678			**(0.48)**	-3.5%
Trustco Group Holdings Limited - R	TUC	NA0003475487	**A**		1.55	1.69	-	-	-	-	-	-	1,616	2,505	828	1,283	**(0.14)**	-8.3%
Real Estate																		
Ores Properties Limited	ORY	NA0003475503			11.44	11.44	-	-	-	10.50	11.43	11.04	87	1,000	87	1,000	-	0.0%
Orabie Property Fund Limited	VKN	NA0003475495	**A**		11.37	11.55	-	-	-	-	-	8.64	950	10,872	881	10,021	**(0.18)**	-1.6%
Telecommunications																		
Sector - Telecommunications Services																		
Paratus Namibia Holdings Ltd	PNH	NA0003475503			12.00	12.00	-	-	-	10.00	12.75	2.50	46	585	46	552	-	0.0%
Utilities																		
Sector - Alternative Electricity																		
Digital Namibia Investment Renewable Power Limited	ANE	NA0004411004	**C**		9.00	9.00	-	-	-	-	-	-	17	152	2	21	-	0.0%
Number of listed shares	32				2,291.88	2,253.68	**2,963,899**	**76,411,500**	**69**	64.81	47.05	**112.59**	**29,858**	**2,105,314**	**22,571**	**1,762,791**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	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$	Year Change
														Millions	N$ Millions	Millions	N$ Millions
Exchange Traded Products																	
Exchange Traded Funds																	
LinveraPalladium ETF	ENXPLD	ZAE000245383			335.70	351.70	-	-	-	-	-	2	807	2	807	**(16.00)**	-4.5%
Linvest Gold ETF NM	ENXGLD	ZAE000245383			255.50	262.40	-	-	-	-	-	2	496	2	496	**(6.90)**	-2.6%
Linvest Platinum ETF NM	ENXPLT	ZAE000245383			142.34	145.65	-	-	-	-	-	16	2,227	16	2,227	**(3.31)**	-2.3%
NewFunds S&P Namibia Bond ETF	NFNAMA	ZAE000279703	**A,CE**		16.54	16.46	-	-	-	-	-	19	314	19	314	**0.08**	0.5%
New Gold Issuer Ltd nm	NGNGLD	ZAE000245383	**A**		244.58	249.97	1,687	410,616	1	-	-	68	16,528	68	16,528	**(5.39)**	-2.2%
NewGold Palladium ETF	NGNPLD	ZAE000245383			336.29	349.63	66,094	23,000,712	1	-	-	2	580	2	580	**(13.34)**	-3.8%
New Gold Platinum ETF N	NGNPLT	ZAE000245383	**A**		141.36	143.70	176,133	24,834,753	1	-	-	2	339	2	339	**(2.34)**	-1.6%
Satrix MSCI EMG Markets NM	SNEMEM	ZAE000245383	**A**		53.70	53.86	-	-	-	-	-	34	1,814	34	1,814	**(0.16)**	-0.3%
Satrix MSCI World Feeder NM	SNWORM	ZAE000245383	**A**		62.59	63.95	-	-	-	-	-	93	5,823	93	5,823	**(1.36)**	-2.1%
Satrix Nasdaq 100 Prif NM	SNNNDQ	ZAE000245383	**A**		126.47	128.34	-	-	-	-	-	21	2,671	21	2,671	**(1.87)**	-1.5%
Satrix S&P 500 Feeder NM	SANSDR	ZAE000245383	**A**		66.22	67.81	-	-	-	-	-	30	2,011	30	2,011	**(1.59)**	-2.3%
Number of ETF's	**11**				1,781.29	1,833.47	**243,914**	**48,246,081**	**3**	-	-	**289**	**33,527**	**289**	**33,527**		
DevX (Development Capital Board)																	
Industrial Metals and Mining																	
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	AU000000BMN8	**E**	♦	**2.36**	**1.57**	-	-	-	-	-	1,205	2,843	843	1,990	**0.79**	**0.56**
Closing price as on ASX					*0.222*	*0.145*										**0.077**	53.1%
Celsius Resources Limited	CER	AU000000CLS8	**A**	♦	**0.28**	**0.27**	-	-	-	-	-	1,047	293	932	261	**0.01**	**0.04**
Closing price as on ASX					*0.026*	*0.025*										**0.001**	5.6%
Deep Yellow Limited	DYL	AU000000DYL8	**A,E**	♦	**0.88**	**0.40**	-	-	-	-	-	331	3,286	248	2,450	**2.48**	**0.34**
Closing price as on ASX					*0.920*	*0.663*										**0.248**	36.0%
Forsys Metals Corp	FSY	CA34962C1068	**E**	▲	**10.15**	**8.46**	-	-	-	-	-	97	983	97	983	**1.69**	**0.20**
Closing price as on TSX					*0.888*	*0.716*										**0.172**	24.0%
Elevate Uranium Limited (prev Marenica Energy Limited)	ELE (Prev MEY)	AU000000ELE0 Prev AU000000MEY0	**E**	♦	**4.94**	**3.49**	-	-	-	-	-	208	1,027	208	1,027	**1.54**	**0.45**
Closing price as on ASX					*0.464*	*0.314*										**0.151**	48.0%
Capital Pool Companies. (CPCs)																	
Open End and Miscellaneous Investment Vehicles																	
MCUBE Investments One Ltd NM	MQA	NA0004524018			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omaguava Properties Ltd NM	OM J	NA0004524011			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**				27.61	21.10	-	-	-	-	-	**2,697**	**8,413**	**2,338**	**6,711**		
Translated from CAD to NAD using OANDA				▲	11.44	11.62										**0.382**	3.2%
Translated from AUD to NAD using OANDA				♦	10.64	10.83										**0.196**	1.8%
Translated from GBP to NAD using OANDA				▼	19.87	20.50										**0.629**	3.1%
Translated from USD to NAD using OANDA					14.40	14.94										**0.536**	3.6%
Translated from MUR to NAD using OANDA				♦	0.33	0.34										**0.009**	2.7%

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	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	Trades	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$	Year Change
														Millions	N$ Millions	Millions	N$ Millions	
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			1.81	1.81	-	-	-	-	-	1.82	-	102	185	102	185	-	0.0%
Number of Quoted shares	**1**			1.81	1.81	-	-	-					**102**	**185**	**102**	**185**		
Year to date (OTCNM)					**Month to date**													
					Year to date	1,259,812	2,219,580	33										