

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #21.18
03 May - 07 May 2021

MARKET STATISTICS	Index: Today	Index: Previous	Free Float Market Capitalization (N\$ mill)	Volume Traded (shares)	Value Traded (N\$)	Turnover Ratio	Actual Div Yield % (6/4/2021)			
Local	(N99)	(N99)	431.43 (0.22)	440.65	8,423	82.302	1,512,724	20	4.8%	
Reporting Period Change			462.38						-2.0%	
High in 2021			471.70							
Low in 2021			411.70							
Movement since 31 December 2020			613.87						-5.4%	
High in 2020			456.26							
Low in 2020			408.02							
Telecommunications	(N19)	(N50)	275.37	0.0	268.10	556	1,141	13,728	2	2.4%
Health Care	(N28)	(N54)	36.56	(0.70)	37.36	22,302	18,366	1,119,706	9	0.0%
Financials	(N3)	(N50)	377.98	-4.55	373.43	682,274	856,558	38,837,912	102	3.1%
Real Estate	(N38)	(N50)	1,150.72	(113.88)	1,263.01	9,825	4,568	48,200	2	1.0%
Consumer Discretionary	(N4)	(N50)	2,339.83	13.81	2,266.01	21,058	339,063	16,608,052	6	5.3%
Consumer Staples	(N45)	(N53)	752.10	21.82	730.28	81,058	204,155	27,513,535	20	3.0%
Industrials	(N5)	(N52)	331.28	33.38	297.89	21,310	264	25,853	3	0.0%
Basic Materials	(N5)	(N51)	692.72	46.71	646.01	862,803	49,934	32,179,647	12	2.2%
Utilities	(N5)	(N5)	1,000.00	-	1,000.00	21	-	-	-	0.0%
Overall	(N99)	(N99)	1,447.58	0.71	1,384.86	1,701,027	1,474,027	116,348,825	108	2.6%
Reporting Period Change			1,447.58							
High in 2021			1,452.00							
Low in 2021			1,220.42							
Movement since 31 December 2020			1,747.47							
High in 2020			1,318.20							
Low in 2020			730.26							
JSE All Share Index	(ALSH)	(ALSH)	68,519.50	2.36%	66,937.00					
Reporting Period Change			68,519.50							
High in 2021			68,775.10							
Low in 2021			60,479.40							
Movement since 31 December 2020			69,544.30							
High in 2020			69,544.30							
Low in 2020			37,953.00							
ETF (Exchange Traded Funds)										
ETF Year to date					5,201,142	367,883,003				
DevX (Development Capital Board)										
DevX Year to date					5,075,250	629,110				
Year to date (Overall,ETF,DevX)					78,383,658	3,772,662,100				

NAMBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call: Johannesburg at the NSE on +26461 227847 if there are any transmission problems.	Share Code	ISIN	Company Name	NSE end of day Price	NSE Previous Close	Traded Volume	Week's Best Value	Change	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By float shares in issue	Free Float Shares	Market Cap By free float	Dividend Yield %	Dividend Payout Ratio	
Basic Materials																		
Sector - Industrial Metals and Mining (General Mining)																		
68	ANM	ZA0000000000	Anglo American PLC	666.05	618.41	49,934	32,179,647	12	-	-	2.34	1,363	907,837	1,205	822,430	47.2%	7.7%	
69	PNM	ZA0000000000	Palm's Energy Limited	5.69	4.51	72	-	-	-	-	-	2,663	15,152	2,364	15,881	1.8	26.2%	
Sector - Precious Metals and Mining (Gold Mining)																		
73	BGC	ZA0000000000	BGC Gold Corporation	73.05	70.24	-	-	-	-	-	0.80	385	28,109	379	27,692	2.82	4.0%	
Sector - Chemicals																		
76	ADK	ZA0000000000	ADK	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Industrials																		
Sector - General Industrials																		
79	BWL	ZA0000000000	Bowlard Limited	106.32	95.65	264	25,853	3	-	-	-	201	21,383	200	21,310	19.72	11.2%	
Consumer Staples																		
Sector - Beverages																		
84	NBS	ZA0000000000	Nambisa Breweries	31.01	31.00	31,195	657,156	6	31.00	-	3.51	207	6,604	103	3,202	0.81	0.0%	
Sector - Food Producers																		
87	OCG	ZA0000000000	Oceana Group Limited	71.00	69.21	106	7,348	2	-	-	5.61	130	9,261	67	4,741	1.79	2.6%	
Sector - Personal Care, Drug and Grocery Stores																		
90	SPH	ZA0000000000	Spicepharm Holdings	149.14	144.59	182,854	26,849,030	12	-	-	2.82	591	88,192	490	71,115	4.55	3.1%	
Health Care																		
Sector - Health Care Providers																		
94	MEP	ZA0000000000	Medicine International Plc	60.00	61.30	18,366	1,119,706	9	-	-	-	737	44,235	373	22,382	1.36	-2.1%	
Consumer Discretionary																		
Sector - General Retailers																		
97	MAL	ZA0000000000	Malco Holdings - Nam	1.80	1.80	-	-	-	-	-	8.80	847	33	30	10	29	-	0.0%
98	TRV	ZA0000000000	Travelers	49.70	45.13	339,053	16,506,053	6	-	-	-	5,34	443	22,015	424	21,069	1.87	3.3%
Financials																		
Sector - Banks																		
103	CCP	ZA0000000000	Capricorn Group Limited (prev Capricorn)	13.47	13.50	19,032	256,360	5,00	12.99	13.47	3.12	519	6,903	136	1,827	(0.83)	-0.2%	
104	FST	ZA0000000000	FirstRand Namibia Ltd	53.25	53.23	187,573	9,822,012	61	-	-	2.10	5,609	298,705	4,803	291,068	0.83	0.1%	
105	FNB	ZA0000000000	FirstRand Namibia Ltd	24.64	24.63	2,312	56,958	3	24.63	-	5.84	268	6,693	64	1,582	0.81	0.0%	
106	NBK	ZA0000000000	Nedbank Group Limited	147.86	147.86	73,893	10,873,531	12	-	-	9.48	209	75,277	364	52,349	6.87	0.0%	
107	SNS	ZA0000000000	Standard Bank Group	124.24	124.24	69,003	6,895,881	9	-	-	1.86	1,620	156,492	1,278	154,961	(0.78)	-0.6%	
108	SNO	ZA0000000000	SBN Holdings Ltd	6.50	6.50	17,587	114,316	6	6.50	6.80	5.38	522	3,396	78	509	-	0.0%	
109	MD	ZA0000000000	Investec Limited	56.69	55.29	22,964	1,266,557	7,00	-	-	2.03	319	18,079	285	16,141	1.40	2.5%	
Sector - NonLife Insurance																		
111	SNM	ZA0000000000	Santam Limited	258.21	254.08	2,372	608,989	9	-	-	-	115	28,728	41	10,696	4.13	1.6%	
Sector - Life Insurance																		
114	MMI	ZA0000000000	Manorim International Holdings	20.21	19.34	8,703	154,322	4	-	-	1.38	1,487	30,284	981	18,203	0.87	4.5%	
115	OMM	ZA0000000000	Old Mutual	13.23	12.86	36,306	4,675,096	12	-	-	2.72	4,709	62,294	4,390	58,085	0.58	-4.6%	
117	SLA	ZA0000000000	Santam Limited	58.90	56.02	65,739	3,746,290	12	-	-	5.18	2,227	131,169	1,665	88,140	2.88	5.1%	
Sector - Financial Services																		
120	EMR	ZA0000000000	Emurua Holdings Ltd	0.71	0.72	-	-	-	-	-	-	-	-	-	-	-	-	
121	LHM	ZA0000000000	Lehmann Holdings (Namibia) Ltd	1.42	1.40	16,203	23,760	6	1.40	1.80	16.34	500	726	110	162	(0.38)	-0.3%	
122	NAM	ZA0000000000	Namibia Asset Management Limited	0.63	0.63	-	-	-	0.64	-	-	11,11	200	128	104	66	-	0.0%
123	KFS	ZA0000000000	KFS	11.45	10.73	12,566	136,972	4	-	-	2.19	1,341	15,394	402	4,696	0.72	0.7%	
124	SPB	ZA0000000000	Spicepharm Holdings - Phaz	127.80	127.80	2,000	300,810	1	-	-	-	5	696	5	696	-	0.0%	
125	TAD	ZA0000000000	Tadpole Limited	12.88	13.13	-	-	-	-	-	-	52	669	-	-	(0.15)	-1.1%	
126	TUC	ZA0000000000	Trustco Group Holdings Limited - Par val	1.90	2.10	-	-	-	-	-	-	1,616	3,070	628	1,573	(0.26)	-0.5%	
Real Estate																		
129	GRV	ZA0000000000	Grey Properties Limited	10.90	11.98	1,853	19,520	1	10.00	11.99	12.62	87	874	87	874	11.96	-16.5%	
130	WNL	ZA0000000000	Wanda Properties Fund Limited	10.14	11.03	2,820	28,760	1	-	-	-	86	8,696	863	8,951	(0.89)	-8.1%	
Telecommunications																		
Sector - Telecommunications Services																		
133	PNM	ZA0000000000	Portnet Namibia Holdings Ltd	12.10	11.80	1,141,00	13,728	2	11.85	12.00	2.48	49	590	46	556	0.30	2.5%	
Utilities																		
Sector - Alternative Electricity																		
138	AWE	ZA0000000000	Anglo American Renewable Power Limited	9.00	9.00	-	-	-	-	9.90	-	17	150	2	21	-	0.0%	
139																		
140				2,186.53	3,110.89	1,474,027	116,245,825	156	99.20	57.76	100.94	29,887	2,033,692	23,319	1,791,527			

NAMBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																	
Exchange Traded Funds																	
152	ENPFL	ZA0000000000	Investec Platform ETF	395.78	408.41	-	-	-	-	-	2	974	2	974	(11.63)	-2.9%	
153	ENPFL	ZA0000000000	Investec Global ETF	202.89	207.48	-	-	-	-	-	8	1,825	8	1,825	6.11	2.1%	
154	ENPFL	ZA0000000000	Investec Platform ETF	171.94	166.00	-	-	-	-	-	27	4,981	27	4,981	5.34	3.6%	
155	ENPFL	ZA0000000000	Investec Platform ETF	16.15	15.94	-	-	-	-	-	22	361	22	361	0.21	1.3%	
156	ENPFL	ZA0000000000	Investec Platform ETF	16.15	15.94	-	-	-	-	-	22	361	22	361	0.21	1.3%	
157	ENPFL	ZA0000000000	Investec Platform ETF	16.15	15.94	-	-	-	-	-	22	361	22	361	0.21	1.3%	
158	ENPFL	ZA0000000000	Investec Platform ETF	16.15	15.94	-	-	-	-	-	22	361	22	361	0.21	1.3%	
159	ENPFL	ZA0000000000	Investec Platform ETF	16.15	15.94	-	-	-	-	-	22	361	22	361	0.21	1.3%	
160	ENPFL	ZA0000000000	Investec Platform ETF	16.15	15.94	-	-	-	-	-	22	361	22	361	0.21	1.3%	
161	EN																