# NAMIBIAN STOCK EXCHANGE
# WEEKLY STATISTICS

## 11 - 15 July 2022 — #22.028

| MARKET STATISTICS | | | Market capitalizat ion (N$ | Volume Traded (shares) | Value Traded: (N$) | Total deals |
|---|---|---|---|---|---|---|
| Local | (N099) | | 12,503 | 2,319,783 | 16,675,190 | 20 |
| | | Local Year to date | | 22,651,111 | 322,987,261 | 732 |
| Telecommunications | (N15) | | 593 | - | - | - |
| Health Care | (N20) | | 37,973 | 8,948 | 855,966 | 10 |
| Financials | (N30) | | 780,863 | 4,392,004 | 83,464,072 | 81 |
| Real Estate | (N35) | | 13,122 | 108,620 | 1,418,166 | 7 |
| Consumer Discretionary | (N40) | | 17,943 | 5,486 | 266,522 | 6 |
| Consumer Staples | (N45) | | 106,634 | 319,972 | 15,989,115 | 22 |
| Industrials | (N50) | | - | - | - | - |
| Basic Materials | (N55) | | 669,434 | 43,957 | 23,680,834 | 18 |
| Utilities | (N65) | | 21 | - | - | - |
| **Overall** | (N098) | | **1,626,583** | **4,893,640** | **125,788,936** | **149** |
| **Reporting Period Change** | | | | **2,573,857** | **109,113,746** | **129** |
| *NSX Overall Market* | | Overall Year to date | | 94,301,423 | ########### | 3,095 |
| *ETF (Exhange Traded Funds)* | | ETF Year to date | | 1,870,127 | 221,648,735 | 72 |
| *DevX (Development Capital Board)* | | DevX Year to date | | 853,059 | 1,940,221 | 3 |
| *Year to date (Overall+ETF+DevX)* | | Year to date | | 97,024,609 | ########### | 3,170 |

## *NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT*

Call Johene 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 | # Deals | Bid | Ask | 14-Jul-22 Actual Div Yield % | Millions Total # of shares in issue | N$ Millions Market Cap By total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap By free float | Change in N$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals and Mining (General Mining)*** | | | | | | | | | | | | | | | | | | |
| Anglo-American plc | ANM | GB00B1XZS82 | A,CD | | 517.66 | 574.80 | 43,957 | ########### | 18 | - | - | 8.30 | 1,338 | 692,411 | 1,216 | 629,240 | **(57.14)** | -9.9% |
| Paladin Energy Limited | PDN | AU000000PDN8 | | ✸ | 6.93 | 7.09 | - | - | - | - | - | - | 3,276 | 22,705 | 2,785 | 19,302 | **(0.16)** | -2.3% |
| ***Sector - Precious Metals and Mining (Gold Mining)*** | | | | | | | | | | | | | | | | | | |
| B2Gold Corporation | B2G | CA11777Q2099 | | ⅄ | 55.12 | 56.92 | - | - | - | - | - | 4.87 | 385 | 21,207 | 379 | 20,892 | **(1.80)** | -3.2% |
| **Industrials** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | ZAE00002663 | DE | | | | - | - | | | | | | | | | | |
| **Consumer Staples** | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | NA0009114944 | | | 40.00 | 40.01 | 269,125 | 10,765,180 | 7 | - | 41.00 | - | 207 | 8,261 | 103 | 4,131 | **(0.01)** | 0.0% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | ZAE000025284 | | | 46.64 | 47.45 | 32,807 | 1,535,861 | 3 | - | - | 6.52 | 130 | 6,083 | 67 | 3,114 | **(0.81)** | -1.7% |
| ***Sector - Personal Care, Drug and Grocery Stores*** | | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | ZAE000012084 | | | 203.43 | 207.51 | 18,040 | 3,688,074 | 12 | - | - | 2.92 | 591 | 120,296 | 489 | 99,389 | **(4.08)** | -2.0% |
| **Health Care** | | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | |
| Mediclinic International Plc | MEP | GB00B8HX8Z8 | A,CD | | 95.50 | 94.23 | 8,948 | 855,966 | 10 | - | - | - | 737 | 70,407 | 398 | 37,973 | **1.27** | 1.3% |
| **Consumer Discretionary** | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | |
| Nictus Holdings - Nam | NHL | NA000A1J2SS6 | | | 1.75 | 1.75 | - | - | - | - | - | 10.29 | 53 | 94 | 16 | 28 | **-** | 0.0% |
| Truworths | TRW | ZAE000028296 | | | 47.00 | 50.01 | 5,486 | 266,522 | 6 | - | - | 9.07 | 409 | 19,244 | 381 | 17,915 | **(3.01)** | -6.0% |
| **Financials** | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | |
| Capricorn Group Limited (prev Capric | CGP | NA000A1T6SV9 | | | 11.01 | 12.99 | 27,212 | 299,604 | 1 | 11.01 | 12.90 | 6.36 | 519 | 5,716 | 136 | 1,493 | **(1.98)** | -15.2% |
| Firstrand Limited | FST | ZAE00006630 | A,TS | | 62.40 | 63.93 | 376,417 | 23,351,900 | 11 | - | - | 5.08 | 5,609 | 350,032 | 4,903 | 305,928 | **(1.53)** | -2.4% |
| FirstRand Namibia Ltd | FNB | NA000347517 | A | | 30.49 | 30.50 | 5,056 | 154,157 | 1 | 29.75 | 30.49 | 8.89 | 268 | 8,159 | 64 | 1,958 | **(0.01)** | 0.0% |
| Nedbank Group Limited | NBK | ZAE00000487 | TS | | 204.50 | 207.37 | 51,411 | 10,477,331 | 12 | - | - | 5.90 | 512 | 104,602 | 359 | 73,322 | **(2.87)** | -1.4% |
| Standard Bank Group | SNB | ZAE00010981 | TS | | 149.96 | 154.16 | 100,659 | 14,958,722 | 9 | - | - | 5.92 | 1,678 | 251,657 | 1,326 | 198,809 | **(4.20)** | -2.7% |
| SBN Holdings Ltd | SNO | NA000A2PQ3N5 | | | 4.20 | 5.00 | 950 | 4,110 | 2 | 4.20 | 4.50 | 7.38 | 522 | 2,194 | 78 | 329 | **(0.80)** | -16.0% |
| Investec Limited | IVD | ZAE00008194 | A,CD,GB | | 86.33 | 84.51 | 7,904 | 661,559 | 6 | - | - | 4.55 | 309 | 26,668 | 276 | 23,815 | **1.82** | 2.2% |
| | | | | | | | | | | | | | | - | | - | | |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | - | | - | | |
| Santam Limited | SNM | ZAE000093779 | | | 235.93 | 249.37 | 10,624 | 2,548,587 | 8 | - | - | 5.15 | 115 | 27,163 | 41 | 9,678 | **(13.44)** | -5.4% |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | |
| Momentum Metropolitan Holdings | MMT | ZAE000269890 | | | 14.57 | 14.66 | 1,474,681 | 21,262,326 | 13 | - | - | 3.49 | 1,497 | 21,818 | 1,014 | 14,771 | **(0.09)** | -0.6% |
| Old Mutual Ltd | OMM | ZAE00025536 | A | | 11.49 | 11.57 | 58,211 | 669,600 | 6 | - | - | 6.77 | 4,709 | 54,101 | 4,442 | 51,038 | **(0.08)** | -0.7% |
| Sanlam Limited | SLA | ZAE000070660 | | | 53.51 | 53.56 | 15,269 | 809,839 | 8 | - | - | 6.53 | 2,227 | 119,165 | 1,752 | 93,724 | **(0.05)** | -0.1% |
| ***Sector - Financial Services*** | | | | | | | | | | | | | | | | | | |
| Bravura Holdings Ltd | CMB | MU0496N00003 | | ● | 1.89 | 1.85 | - | - | - | - | - | - | 346 | 654 | 124 | 234 | **0.04** | 2.2% |
| Letshego Holdings (Namibia) Ltd | LHN | NA000A2DVV41 | | | 2.65 | 2.35 | 1,998,787 | 5,296,786 | 1 | 2.41 | 3.00 | 19.35 | 500 | 1,325 | 110 | 292 | **0.30** | 12.8% |
| Namibia Asset Management Limited | NAM | NA000A0JMZ44 | | | 0.70 | 0.70 | - | - | - | 0.67 | - | 10.00 | 200 | 140 | 104 | 73 | **-** | 0.0% |
| PSG Konsult Limited | KFS | ZAE00019141 | A | | 11.20 | 11.02 | 264,823 | 2,969,550 | 3 | - | - | 2.75 | 1,321 | 14,791 | 405 | 4,533 | **0.18** | 1.6% |
| Stimulus Investments Limited - Pref | SILP | NA000A1JN07 | A,C | | 127.90 | 127.90 | - | - | - | - | - | - | 5 | 595 | 5 | 595 | **-** | 0.0% |
| Tadvest Limited NM | TAD | MU0510N0000 | A | | 15.67 | 15.34 | - | - | - | - | - | - | 52 | 808 | - | - | **0.33** | 2.2% |
| Trustco Group Holdings Limited - Par | TUC | NA000A0RF06 | A,C | | 0.51 | 0.84 | - | - | - | - | - | - | 1,616 | 824 | 533 | 272 | **(0.33)** | -39.3% |
| **Real Estate** | | | | | | | | | | | | | | | | | | |
| Oryx Properties Limited | ORY | NA000157491 | C | | 10.27 | 10.26 | 4,000 | 41,091 | 3 | 10.27 | 16.97 | 8.50 | 87 | 897 | 87 | 897 | **0.01** | 0.1% |
| Vukile Property Fund Limited | VKN | ZAE000180865 | | | 13.53 | 13.39 | 104,620 | 1,377,075 | 4 | - | - | 8.06 | 980 | 13,262 | 903 | 12,224 | **0.14** | 1.0% |
| **Telecommunications** | | | | | | | | | | | | | | | | | | |
| ***Sector - Telecommunications Services*** | | | | | | | | | | | | | | | | | | |
| Mobile Telecommunications Limited | MOC | NA000A3CR803 | | | 7.00 | 8.00 | 14,653.00 | 114,261 | 5 | 7.00 | 8.00 | 9.86 | 750 | 5,250 | 299 | 2,093 | **(1.00)** | -12.5% |
| Paratus Namibia Holdings Ltd | PNH | NA000A2DTQ42 | | | 12.90 | 12.90 | - | - | - | 12.80 | 13.00 | 1.55 | 49 | 629 | 46 | 593 | **-** | 0.0% |
| **Utilities** | | | | | | | | | | | | | | | | | | |
| ***Sector - Alternative Electricity*** | | | | | | | | | | | | | | | | | | |
| Alpha Namibia Industries Renewable Power Limited | ANE | NA000A2JQ36 | A,C | | 9.00 | 9.00 | - | - | - | - | - | - | 17 | 152 | 2 | 21 | **-** | 0.0% |
| ***Number of listed shares*** | 32 | | | | 2,091.64 | 2,180.94 | **4,893,640** | **125,788,936** | **149** | 78.11 | 129.86 | **168.06** | **31,015** | **1,971,312** | **22,841** | **1,628,676** | | |

## *NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT*

Call Johene 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 | # Deals | Bid | Ask | Total # of shares in issue | Market Cap by total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap by free float | Millions Change in N$ | N$ Millions % change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| 1nvestPalladium ETF | ENXPLI | ZAE000182531 | | | 303.41 | 348.73 | - | - | - | - | - | 1 | 156 | 1 | 156 | **(45.32)** | -13.0% |
| 1nvest Gold ETF NM | ENXGLI | ZAE000182523 | | | 283.64 | 287.04 | - | - | - | - | - | 2 | 550 | 2 | 550 | **(3.40)** | -1.2% |
| 1nvest Platinum ETF NM | ENXPL' | ZAE000182556 | | | 140.95 | 147.37 | - | - | - | - | - | 12 | 1,722 | 12 | 1,722 | **(6.42)** | -4.4% |
| NewFunds S&P Namibia Bond ETF (I | NFNAM | ZAE00027677 | A,IT | | 16.55 | 16.72 | - | - | - | - | - | 20 | 338 | 20 | 338 | **(0.17)** | -1.0% |
| New Gold Issuer Ltd nm | NGNGL | ZAE00006006 | A | | 271.36 | 274.99 | 387 | 105,997 | 1 | - | - | 56 | 15,244 | 56 | 15,244 | **(3.63)** | -1.3% |
| NewGold Palladium ETF | NGNPLI | ZAE000182507 | | | 303.30 | 347.42 | - | - | - | - | - | 1 | 341 | 1 | 341 | **(44.12)** | -12.7% |
| New Gold Platinum ETF N | NGNPL | ZAE000177580 | | | 140.03 | 146.25 | 324 | 44,805 | 1 | - | - | 40 | 5,615 | 40 | 5,615 | **(6.22)** | -4.3% |
| Satrix MSCI EMG Markets NM | SXNEM | ZAE000246633 | | | 48.02 | 49.16 | - | - | - | - | - | 36 | 1,718 | 36 | 1,718 | **(1.14)** | -2.3% |
| Satrix MSCI World Feeder NM | SXNWD | ZAE000246104 | | | 61.25 | 61.23 | - | - | - | - | - | 99 | 6,090 | 99 | 6,090 | **0.02** | 0.0% |
| Satrix Nasdaq 100 Prtf NM | SXNND | ZAE000256301 | | | 115.68 | 115.41 | - | - | - | - | - | 24 | 2,721 | 24 | 2,721 | **0.27** | 0.2% |
| Satrix S&P 500 Feeder NM | SXN50 | ZAE000246641 | | | 67.54 | 67.43 | - | - | - | - | - | 41 | 2,774 | 41 | 2,774 | **0.11** | 0.2% |
| ***Number of ETF's*** | **11** | | | | 1,751.73 | 1,861.75 | **711** | **150,802** | **2** | **-** | **-** | **332** | **37,270** | **332** | **37,270** | | |

| *DevX (Development Capital B* | Share Code | ISIN | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Industrial Metals and Mining*** | | | | | | | | | | | | | | | | | |
| AfriTin Mining Limited NM | ATM | GG00BD95V148 | | x | **1.03** | **1.04** | - | - | - | - | - | 1,112 | 1,146 | 1,112 | 1,146 | **(0.01)** | **0.00** |
| *Closing price as on LSE* | | | | | *0.052* | *0.052* | | | | | | | | | | ***0.000*** | *0.0%* |
| Bannerman Energy Ltd (prev Bannerman Resources Limited) | BMN | AU000000BMN | CO | ✸ | **2.08** | **2.06** | - | - | - | - | - | 1,488 | 3,094 | 1,041 | 2,166 | **0.02** | **0.01** |
| *Closing price as on ASX* | | | | | *0.169* | *0.169* | | | | | | | | | | ***0.000*** | *0.0%* |
| Celsius Resources Limited | CER | AU000000CLA | A | ✸ | **0.17** | **0.19** | - | - | - | - | - | 1,221 | 208 | 1,087 | 185 | **(0.02)** | **-0.11** |
| *Closing price as on ASX* | | | | | *0.014* | *0.014* | | | | | | | | | | ***0.000*** | *0.0%* |
| Deep Yellow Limited | DYL | AU000000DYL4 | | ✸ | **7.22** | **7.43** | - | - | - | - | - | 387 | 2,797 | 291 | 2,098 | **(0.21)** | **-0.03** |
| *Closing price as on ASX* | | | | | *0.593* | *0.593* | | | | | | | | | | ***0.000*** | *0.0%* |
| Forsys Metals Corp | FSY | CA34660G1046 | | ⅄ | **6.68** | **6.44** | - | - | - | - | - | 97 | 647 | 97 | 647 | **0.24** | **0.04** |
| *Closing price as on TSX* | | | | | *0.562* | *0.562* | | | | | | | | | | ***0.000*** | *0.0%* |
| Elevate Uranium Limited (prev Marenica Energy Limited) | EL8 | AU0000156416 | | ✸ | **4.45** | **4.51** | - | - | - | - | - | 208 | 925 | 208 | 925 | **(0.06)** | **-0.01** |
| *Closing price as on ASX* | | | | | *0.359* | *0.359* | | | | | | | | | | ***0.000*** | *0.0%* |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | | | |
| ***Open End and Miscellaneous Investment Vehicles*** | | | | | | | | | | | | | | | | | |
| MCUBE Investments One Ltd NM | MQA | NA000A2P8HD9 | | | **-** | **-** | - | - | - | - | - | 10 | - | 10 | - | **0.00** | **0.00** |
| Omajowa Properties Ltd NM | OMJ | NA000A2P9513 | | | **-** | **-** | - | - | - | - | - | 0 | - | 0 | - | **0.00** | **0.00** |
| ***Shares on Dev X*** | **7** | | | | 21.63 | 21.67 | **-** | **-** | **-** | | | **4,524** | **8,817** | **3,847** | **7,166** | | |
| Translated from CAD to NAD using OANDA | | | | ⅄ | 13.07 | 12.88 | | | | | | | | | | **(0.188)** | -1.5% |
| Translated from AUD to NAD using OANDA | | | | ✸ | 11.52 | 11.43 | | | | | | | | | | **(0.095)** | -0.8% |
| Translated from GBP to NAD using OANDA | | | | x | 20.23 | 20.06 | | | | | | | | | | **(0.166)** | -0.8% |
| Translated from USD to NAD using OANDA | | | | | 17.09 | 16.74 | | | | | | | | | | **(0.348)** | -2.1% |
| Translated from MUR to NAD using OANDA | | | | ● | 0.37 | 0.36 | | | | | | | | | | **(0.013)** | -3.8% |

## *NAMIBIAN STOCK EXCHANGE: OTCNM Market Report*

***Over The Counter Market administered by the NSX - call Johene 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 | # Deals | Bid | Millions Ask | N$ Millions Total # of shares in issue | Millions Market Cap by total shares in issue | N$ Millions Free Float Actual not Banded | Market Cap by free float | Change in N$ | %age change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Over The Counter Market of Namibia** | | | | | | | | | | | | | | | | |
| ***Unlisted public company - Quoted on NSX*** | | | | | | | | | | | | | | | | |
| Agra Limited | AGR | | | 2.30 | 2.23 | 26,725 | 61,468 | 1 | 2.30 | - | 102 | 235 | 102 | 235 | **0.07** | 3.1% |
| ***Number of Quoted shares*** | **1** | | | 2.30 | 2.23 | 26,725 | 61,468 | 1 | | | **102** | **235** | **102** | **235** | | |
| *Year to date (OTCNM)* | | | | | **Month to date** | 43,041 | 97,852 | 2 | | | | | | | | |
| | | | | | **Year to date** | 832,759 | 1,742,653 | 36 | | | | | | | | |