NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#21.13

29 March - 01 April 2021

MARKET STATISTICS			Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Deal (trade)	Actual Div Yield % 31-Mar-21
Local	(N100)	(N100)	445.10	(1.72)	446.82	8,717	137,020	2,307,881	31	4.67%
Reporting Period Change				-0.38%						
High in 2021			462.38							
Low in 2021			411.70							
Movement since 31 December 2020				-2.45%	456.32	Local Year to date	5,126,479	86,087,175	372	
High in 2020			613.87							
Low in 2020			404.07							
Telecommunications	(N15)	(N500)	273.10	0.00%	273.10	552	-	-	-	1.67%
Health Care	(N20)	(N540)	35.04	(2.08)	37.12	21,459	13,468	791,192	7	0.00%
				-5.60%						
Financials	(N30)	(N300)	366.69	3.61	366.69	661,942	1,635,342	105,652,847	92	5.30%
				0.99%						
Real Estate	(N35)		1,048.16	57.46	990.69	8,950	177,160	1,614,920	2	1.27% new index added 23/03/2021
				5.80%						
Consumer Discretionary	(N40)	(N550)	2,255.30	55.57	2,169.73	20,335	21,652	1,028,105	7	5.50%
				2.34%						
Consumer Staples	(N45)	(N530)	782.19	(16.52)	810.82	84,302	214,303	29,978,018	25	2.69%
				-1.57%						
Industrials	(N50)	(N520)	277.03	9.25	267.78	17,820	1,103	99,199	6	0.00%
				3.45%						
Basic Materials	(N55)	(N510)	569.29	(7.39)	576.68	754,625	79,154	46,201,914	14	2.53%
				-1.28%						
Utilities	(N65)		1,000.00	0.00%	1,000.00	21	350	3,150	1	0.00% new index added 24/03/2021
Overall	(N100)	(N100)	1,336.21	(10.43)	1,346.64	1,570,996	2,142,532	185,589,303	154	3.68%
Reporting Period Change				-0.77%			2,065,512	183,211,318	123	
High in 2021			1,357.94							
Low in 2021			1,224.42							
Movement since 31 December 2020				8.44%	1232.35					
High in 2020			1,318.26							
Low in 2020			799.29							
JSE All Share Index		(ALSH	67,236.30	0.66%	66,834.00					
Reporting Period Change						Overall Year to date	60,175,976	2,779,482,427	1,596	
High in 2021			68,775.10							
Low in 2021			60,476.40							
Movement since 31 December 2020				13.18%	59,408.70					
High in 2020			60,544.30							
Low in 2020			37,463.00							
ETF (Exchange Traded Funds)						ETF Year to date	5,110,688	337,507,745	56	
DevX (Development Capital Board)						DevX Year to date	790,350	347,719	1	
Year to date (Overall+ETF+DevX)						Year to date	66,076,914	3,116,317,891	1,652	

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	Share Code	ISIN	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	31-Mar-21 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Shares	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		A,CE	583.43	596.43	79,154	46,201,913.67	14	-	-	2.68	1,263	795,284	1,235	720,458	**(7.00)**	-1.2%					
Paladin Energy Limited	PDN		A	4.46	4.27	-	-	-	-	-		2,082	11,876	2,264	10,096	**0.19**	4.4%					
Sector - Precious Metals and Mining (Gold Mining)																						
B2Gold Corporation	B2G		A	63.51	67.10	-	-	-	-	-	0.84	385	24,430	379	24,072	**(3.58)**	-5.3%					
Sector - Chemicals																						
Afrox	AOX		DE,SU	-	-	-	-	-	-	-						-	0.0%	Suspended	Delisting 19/11/2021			
Industrials																						
Sector - General Industrials																						
Barloworld Limited	BWL		A	88.95	85.98	1,103	99,199	6	-	-		201	17,891	200	17,802	**2.97**	3.5%					
Consumer Staples																						
Sector - Beverages																						
Namibia Breweries	NBS		CE	31.00	31.13	27,923	867,938	10	30.90	31.00	3.68	207	6,404	103	3,193	**(0.13)**	-0.4%					
Sector - Food Producers																						
Oceana Group Limited	OCG		A	67.83	65.46	389	25,718	2	-	-	5.98	130	8,847	67	4,528	**2.43**	3.7%					
Sector - Personal Care, Drug and Grocery Stores																						
Shoprite Holdings	SRH		CE	156.19	162.79	185,991	29,084,360	13	-	-	2.48	591	92,361	690	76,971	**(6.60)**	-4.1%					
Health Care																						
Sector - Health Care Providers																						
Medi-Clinic International Plc	MEP		TU	57.50	60.91	13,468	791,192	7				737	42,392	373	21,459	**(3.41)**	-5.6%					
Consumer Discretionary																						
Sector - General Retailers																						
Nictus Holdings - Nam	NUL		A	1.59	1.59	-	-	-	-	-	7.55	53	85	16	25	-	0.0%					
Truworths	TRW		A,CE	47.61	46.08	21,652	1,028,105	7	-	-	5.50	443	21,102	424	20,193	**1.52**	3.3%					
Financials																						
Sector - Banks																						
Capricorn Group Limited (prev Capri)	CGP		A	13.50	13.25	41,151	548,872	4	12.99	14.00	3.17	519	7,009	136	1,831	**0.25**	1.9%					
Firstrand	FSR		CE	51.10	50.85	596,525	30,146,594	8	-	-	2.13	5,609	286,645	4,903	250,579	**0.25**	0.5%					
FirstRand Namibia Ltd	FNB		CE	24.00	24.00	25,000	600,000	2	23.12	23.30	6.45	268	6,425	64	1,541	**-**	0.0%					
Nedbank Group Limited	NBK		TS	141.23	132.49	89,366	12,606,875	8	-	-	10.11	519	71,932	354	49,952	**8.74**	6.6%					
Standard Bank Group	SNB		A,CE	194.24	195.74	247,122	24,146,468	9	-	-	7.92	1,420	301,832	1,278	248,152	**(1.50)**	-1.2%					
SBN Holdings Ltd	SNO		CE	8.00	7.97	39,686	312,020	13	6.92	7.86	6.00	522	4,180	78	627	**0.03**	0.4%					
Investec Limited	IVD			43.70	42.80	4,860	209,821	5	-	-	2.59	319	13,936	295	12,445	**0.90**	2.1%					
Sector - Nonlife Insurance																						
Santam Limited	SNM			243.00	247.66	2,117	530,270	8		-	4.55	115	27,977	41	10,068	**(4.66)**	-1.8%					
Sector - Life Insurance																						
Momentum Metrofdman Holdings	MMT		CE	17.63	17.63	5,872	106,181	6	-	-	1.44	1,497	26,400	981	17,292	-	0.0%					
Old Mutual Ltd	OMM		A,CE	12.43	12.57	132,954	1,677,518	11	-	-	9.55	4,709	58,527	4,260	54,573	**(0.14)**	-1.1%					
Sanlam Limited	SLA		A,CE	59.53	59.80	439,789	25,992,593	14	-	-	3.61	2,227	130,845	1,666	97,824	**(0.27)**	-0.5%					
Sector - Financial Services																						
Brasina Holdings Ltd	CMB			0.74	0.75	-	-	-	-	-		346	256	124	92	**(0.01)**	-1.3%					
Lambrecht Holdings (Namibia) Ltd	LHN		A,CE	1.90	1.90	1,700	3,229	1	1.50	1.89	11.84	500	950	110	209	-	0.0%					
Namibia Asset Management Limited	NAM		A	0.03	0.03	-	-	-	0.02	-	11.11	300	9	104	3	-	0.0%					
PSG Konsult Limited	KFS			9.25	9.36	-	-	-	-	-	2.98	1,341	12,404	602	5,721	**(0.05)**	-0.5%					
Simulus Investments Limited - Pref	SIUP		C	127.90	127.90	-	-	-	-	-	-	5	599	5	599	-	0.0%					
Tadawul Limited NM	TAD			13.43	13.65	-	-	-	-	-	-	52	692	-	-	**(0.22)**	-1.6%					
Trustco Group Holdings Limited - Par	TUP		A	2.56	2.49	-	-	-	-	-	-	1,616	4,137	828	2,121	**0.07**	2.8%					
Real Estate																						
Cora Properties Limited	CPY		CE	12.00	12.75	2,160	25,920	1	10.00	16.98	10.50	87	1,044	87	1,044	**(0.75)**	-5.9%					
Visible Property Fund Limited	VKN			8.95	8.35	175,000	1,589,000	1		-		956	8,556	883	7,901	**0.63**	7.6%					
Telecommunications																						
Sector - Telecommunications Services																						
Paratus Namibia Holdings Ltd	PNH		A,CE	12.00	12.00	-	-	-	11.85	12.10	1.67	49	588	46	552	-	0.0%					
Utilities																						
Sector - Alternative Electricity																						
Alpha Namibia Industries Renewable Power Limited	ANE			9.00	9.00	350.00	3,150	1	-	9.90		17	153	2	21	-	0.0%					
Number of listed shares	32			2,038.06	2,068.69	**2,142,532**	**185,589,303**	**154**	99.03	117.15	**123.48**	**29.856**	**1,984.725**	**22.318**	**1,570.996**							

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Notes	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 Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	% age change
Exchange Traded Products																
Exchange Traded Funds																
ExantiPalladium ETF	EN0PLD			378.32	385.84	-	-	-	-	-	2	928	2	928	**(7.52)**	-2.0%
Exwest Gold ETF NM	EN0GLD		A	247.89	254.96	-	-	-	-	-	11	2,643	11	2,643	**(6.97)**	-2.7%
Exwest Platinum ETF NM	EN0PLT		A	172.06	172.36	-	-	-	-	-	27	4,587	27	4,587	**(0.10)**	-0.1%
NewFunds S&P Namibia Bond ETF (T	NFNAMA			15.69	15.61	-	-	-	-	-	22	341	22	341	**0.08**	0.5%
New Gold Issuer Ltd nm	NGI0GLD			237.42	244.03	-	-	-	-	-	69	16,068	69	16,068	**(6.61)**	-2.7%
New Gold Palladium ETF	NGI0PLD		A	377.38	387.96	-	-	-	-	-	3	1,066	3	1,066	**(10.60)**	-2.7%
New Gold Platinum ETF NI	NGI0PLT		A	170.81	170.75	-	-	-	-	-	58	10,075	58	10,075	**0.06**	0.0%
Satrix MSCI EMG Markets NM	SXNEMG			54.91	54.84	-	-	-	-	-	28	1,607	28	1,607	**0.07**	0.1%
Satrix MSCI World Feeder NM	SXWDN		A	56.88	57.75	-	-	-	-	-	70	3,983	70	3,983	**(0.87)**	-1.5%
Satrix Nasdaq 100 Pref NM	SXNDEX			110.18	108.65	-	-	-	-	-	20	2,206	20	2,206	**1.53**	1.5%
Satrix S&P 500 Feeder NM	SXN500			59.63	60.20	-	-	-	-	-	26	1,567	26	1,567	**(0.57)**	-0.9%
Number of ETF's	**11**			1,881.17	1,912.74	-	-	-		-	**336**	**46,036**	**336**	**46,036**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Notes	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 Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	% age change
DevX (Development Capital Board)																
Industrial Metals and Mining																
Namibian Resources Limited	BMN		E	**1.45**	**1.54**	-	-	-	-	-	978	1,418	684	992	**(0.09)**	**-5.8%**
Closing price as on ASX				0.071	0.073										**-0.004**	-5.3%
Calima Resources Limited	CER			0.44	0.44						702	309	625	275	-	0.0%
Closing price as on ASX				0.022	0.021										**0.000**	0.0%
Deep Yellow Limited	DYL		A,E	**7.25**	7.38	-	-	-	-	-	325	2,357	244	1,768	**(0.13)**	**-0.04**
Closing price as on ASX				0.365	0.369										**-0.014**	-2.8%
Forrest Metals Corp	FSY		E	**10.21**	7.97	-	-	-	-	-	97	991	97	991	**2.24**	**0.28**
Closing price as on TSX				0.308	0.251										**0.204**	29.2%
Mereenie Energy Limited	MEY		E	**1.67**	**1.60**	-	-	-	-	-	143	239	143	239	**0.07**	**0.04**
Closing price as on ASX				0.087	0.078										**0.004**	6.0%
Capital Pool Companies (CPCs)																
Start End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MQA		A	-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omaguas Properties Ltd NM	OMO			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	7			21.00	19.14						**2.355**	**5.312**	**1.023**	**4.264**		
Translated from CAD to NAD using OANDA				11.77	11.39										**0.121**	1.0%
Translated from AUD to NAD using OANDA				11.27	11.26										**0.000**	0.0%
Translated from GBP to NAD using OANDA				20.43	20.43										**0.104**	0.6%
Translated from USD to NAD using OANDA				14.82	14.97										**0.148**	1.0%
Translated from AE to NAD using OANDA				4.04	4.04										**0.000**	0.0%