NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

15- 19 August 2022 | **#22.033**

MARKET STATISTICS		Market capitalisation (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N100)	12 589	225 809	1 601 446	24
		Local Year to date	24 876 687	346 960 048	588
Telecommunications	(N10)	598	1 590	20 280	3
Health Care	(N20)	39 537	98 806	5 759 917	5
Financials	(N30)	862 227	1 108 455	35 972 088	70
Real Estate	(N35)	14 278		-	
Consumer Discretionary	(N40)	21 960	44 268	2 667 118	6
Consumer Staples	(N45)	121 936	105 277	10 571 742	17
Industrials	(N50)	-		-	
Basic Materials	(N55)	737 040	19 611	11 478 122	9
Utilities	(N60)	31		-	
Overall	(N100)	**1 797 585**	**1 303 769**	**66 059 754**	**107**
	Reporting Period Change		**1 137 960**	**64 958 308**	**87**
NSX Overall Market			**Overall Year to date**	155 811 141	3 748
ETF (Exchange Traded Funds)			**ETF Year to date**	1 876 364	222 441 384	**19**
DevX (Development Capital Board)			**DevX Year to date**	893 266	1 345 224	**3**
Year to date (Overall+ETF+DevX)			**Year to date**	159 544 364	4 094 224	3 848

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johane Saal at the NSX on +264 61 227667 if there are any transmission problems.

10-Aug-22

	Share Code	ISIN	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 (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Restricted (Millions)	Market Cap By free float (N$ Millions)	Change in cents	% Change
Basic Materials																		
Sector - Industrial Metals and Minerals (General Mining)																		
Pasdo American plc	ADM	[illegible]	A,CD		569.80	579.00	19 611	11 478 122.00	9	-	-	6.61	1 159	761 617	1 216	692 856	**(9.20)**	-1.7%
Paladin Energy Limited	PDN	[illegible]		●	8.15	8.60	-	-	-	-	-	-	3 276	27 686	2 788	22 978	**(0.41)**	-4.7%
Sector - Precious Metals and Mining (Gold Mining)																		
B2Gold Corporation	B2G	[illegible]		▲	56.49	56.06	-	-	-	-	-	4.65	385	21 734	379	21 412	**0.23**	0.4%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	[illegible]	DE		-													
Consumer Staples																		
Sector - Beverages																		
Namibia Breweries	NBS	[illegible]			40.01	40.00	430	17 204	2	40.00	42.50	-	207	8 283	103	4 132	**0.01**	0.0%
Sector - Food Producers																		
Choppies Group Limited	OCG	[illegible]			54.80	53.55	78 962	4 343 680	3	-	-	5.51	130	7 148	80	4 384	**1.25**	2.3%
Sector - Personal Care, Drug and Grocery Stores																		
Emperia Holdings	SRH	[illegible]			233.39	244.91	25 885	6 210 696	7	-	-	2.44	591	138 326	485	113 413	**(10.99)**	-4.5%
Health Care																		
Sector - Health Care Providers																		
MedScint International Plc	MEP	[illegible]	A,CD		99.57	97.57	58 806	5 759 917	5	-	-	0.59	737	73 407	397	39 537	**2.00**	2.0%
Consumer Discretionary																		
Sector - General Retailers																		
Nictus Holdings - Ord	NHL	[illegible]			1.75	1.75	-	-	-	-	1.75	10.29	51	89	16	28	-	0.0%
Truworths	TRW	[illegible]	TS		57.88	56.88	44 729	2 667 118	5	-	-	7.04	408	23 552	380	21 934	**1.00**	3.0%
Financials																		
Sector - Banks																		
Capricorn Group Limited (new Capric	CGP	[illegible]			10.55	10.60	13 000	136 590	3	10.56	12.90	6.67	519	5 477	136	1 431	**0.05**	0.5%
Firstrand Limited	FST	[illegible]	TS		67.88	68.32	116 902	8 119 626	7	-	-	4.46	5 600	380 404	4 959	336 454	**(0.47)**	-0.7%
FirstRand Namibia Ltd	FNB	[illegible]	A,TS		30.05	29.70	24 361	729 114	5	30.01	-	8.03	298	8 939	64	1 927	**0.35**	0.8%
Nedbank Group Limited	NBK	[illegible]	CD		215.95	217.85	27 976	6 225 948	5	-	-	5.32	512	110 458	419	90 461	**(1.90)**	-0.9%
Standard Bank Group	SNB	[illegible]	A,CD		165.56	169.69	50 263	8 587 454	10	-	-	5.06	1 878	277 875	1 327	219 795	**(4.13)**	-2.4%
Vista Holdings Ltd	SNG	[illegible]			4.38	4.37	161 147	706 886	8	4.38	4.75	0.00	523	2 288	78	341	**0.01**	0.2%
Investec Limited	IVD	[illegible]			84.62	91.03	16 958	1 493 381	7	-	-	5.66	300	25 140	285	24 127	**(6.41)**	7.0%
Sector - Nonlife Insurance																		
Santam Limited	SNM	[illegible]	A,TS		251.34	252.03	3 847	978 908	6	-	-	4.73	115	28 907	41	10 293	**(0.69)**	-0.3%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	[illegible]			16.50	16.45	148 564	2 484 530	8	-	-	2.96	1 497	24 708	1 289	21 274	**0.05**	0.3%
Old Mutual Ltd	OMM	[illegible]	A,TS		11.27	11.76	482 967	5 586 466	6	-	-	6.58	4 709	53 095	4 453	50 187	**(0.49)**	-4.2%
Sanlam Limited	SLA	[illegible]			56.88	58.28	3 500	204 692	4	-	-	5.74	2 227	126 681	1 754	99 776	**(1.40)**	-2.4%
Sector - Financial Services																		
Emesco Holdings Ltd	CMB	[illegible]		●	1.48	1.78	-	-	-	-	-	-	348	644	124	230	**0.08**	4.5%
Letshego Holdings (Namibia) Ltd	LHN	[illegible]			2.46	2.46	-	-	-	2.45	2.62	18.49	550	1 230	110	271	-	0.0%
Namibia Asset Management Limited	NAM	[illegible]			0.76	0.76	-	-	-	0.70	-	10.52	200	149	104	79	-	0.0%
PSG Konsult Limited	KFS	[illegible]			11.75	12.45	60 261	707 386	5	-	-	1.24	1 317	15 467	495	4 776	**(0.70)**	-5.6%
Sanlam Investments Limited - Pref	SILP	[illegible]	C		127.00	127.00	-	-	-	-	-	-	3	395	5	595	-	0.0%
Tadvest Limited NM	TAD	[illegible]			15.37	14.76	-	-	-	-	-	-	52	760	-	-	**0.61**	4.1%
Trustco Group Holdings Limited - Par	TUC	[illegible]	C		0.49	0.60	-	-	-	-	-	-	1 616	792	536	262	**(0.11)**	-18.3%
Real Estate																		
Cryo Properties Limited	CRY	[illegible]	C		10.38	10.38	-	-	-	10.25	16.98	6.50	87	897	87	897	-	0.0%
Stable Property Fund Limited	VSN	[illegible]			14.40	14.40	-	-	-	-	-	7.10	365	14 597	904	13 377	**0.34**	2.4%
Telecommunications																		
Sector - Telecommunications Services																		
Mobile Telecommunications Limited	MOC	[illegible]	A		7.95	7.95	25 391.00	198 488	4	7.92	7.95	9.18	750	5 685	286	2 246	-	0.0%
Paratus Namibia Holdings Ltd	PNH	[illegible]			13.00	13.00	1 560.00	20 280	3	-	13.00	1.54	45	603	45	586	-	0.0%
Utilities																		
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	[illegible]	C		9.00	9.00	-	-	-	-	-	-	17	153	2	21	-	0.0%
Number of listed shares	32				2 251 87	2 262.83	**1 303 769**	**66 059 754**	**107**	105.87	102.49	**158.18**	**31 010**	**2 145 881**	**23 271**	**1 799 894**

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

Call Johane Saal at the NSX on +264 61 227667 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 (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Restricted (Millions)	Market Cap by free float (N$ Millions)	Change in cents	% Change
Exchange Traded Products																	
Exchange Traded Funds																	
Invest Palladium ETF	ENXPLD	[illegible]			350.16	356.19	-	-	-	-	-	1	198	1	198	**(6.03)**	-1.7%
Invest Gold ETF NM	ENXGLD	[illegible]			289.91	283.50	-	-	-	-	-	4	1 207	4	1 207	**6.41**	2.3%
Invest Platinum ETF NM	ENXPLT	[illegible]	A		148.01	151.26	-	-	-	-	-	12	1 771	12	1 771	**(3.26)**	-2.2%
NewFunds S&P Namibia Bond ETF (N	NFNAMF	[illegible]			17.32	17.60	-	-	-	-	-	20	350	20	350	**(0.28)**	-1.6%
New Gold Issuer Ltd zm	NGNGLD	[illegible]	A		277.42	271.63	1 992	541 206	1	-	-	57	15 724	57	15 724	**5.79**	2.1%
NewGold Palladium ETF	NGNPLD	[illegible]			350.12	353.64	-	-	-	-	-	1	394	1	394	**(3.52)**	-1.0%
New Gold Platinum ETF N	NGNPLT	[illegible]	A		147.37	148.97	3 300	487 729	3	-	-	46	6 851	46	6 851	**(1.60)**	-1.3%
Satrix MSCI EMG Markets NM	SXNEMG	[illegible]	A		50.07	48.67	-	-	-	-	-	38	1 891	38	1 891	**1.40**	2.9%
Satrix MSCI World Feeder NM	SXNWDX	[illegible]	A		65.16	63.00	-	-	-	-	-	95	6 291	95	6 291	**2.16**	3.6%
Satrix Nasdaq 100 Fnd NM	SXNDEX	[illegible]			107.75	103.10	-	-	-	-	-	34	3 630	34	3 630	**4.65**	3.8%
Satrix S&P 500 Feeder NM	SXNSPX	[illegible]			74.26	70.96	-	-	-	-	-	42	3 101	42	3 101	**3.28**	4.6%
Number of ETFs	**11**				1 888.28	1 889.64	**5 292**	**1 029 079**	**3**	-	-	**303**	**39 772**	**393**	**39 772**

DevX (Development Capital Board)	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	[illegible]		X	**1.07**	**1.01**						1.112	1.190	1.112	1.190	**0.06**	**0.00**
Closing price as on LSE					*0.053*	*0.053*										**0.002**	0.0%
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	[illegible]	A	●	**20.94**	**23.05**	-	-	-	-	-	148	3 115	104	2 181	**(2.02)**	**-9.1%**
Closing price as on ASX					*1.803*	*2.040*										**-0.244**	*-11.9%*
Calidus Resources Limited	CIS	[illegible]	A	●	**0.17**	**0.16**						1 494	254	1 336	226	**0.01**	**5.9%**
Closing price as on ASX					*0.015*	*0.014*										**0.001**	5.3%
Deep Yellow Limited	DYL	[illegible]	A	●	**0.48**	**0.47**						387	3 331	291	2 499	**(0.07)**	**-0.02**
Closing price as on ASX					*0.741*	*0.823*										**-0.082**	*-10.0%*
Fortum Metals Corp	FSY	[illegible]		▲	**7.97**	**8.09**	-	-	-	-	-	97	733	97	733	**(0.12)**	**-0.15**
Closing price as on TSX					*0.860*	*0.720*										**0.140**	*20.2%*
Elevate Uranium Limited (prev Marenica Energy Limited)	ELB	[illegible]		●	**4.59**	**5.25**	-	-	-	-	-	208	954	208	954	**(0.66)**	**-0.13**
Closing price as on ASX					*0.395*	*0.456*										**-0.061**	*-13.4%*
Capital Pool Companies (CPCs)																	
Open End and Miscellaneous Investment Vehicles																	
MLLBE Investments One Ltd NM	MQA	[illegible]			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Cmapiwa Properties Ltd NM	CMZ	[illegible]			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	7				42.94	48.74	-	-	-			**3.458**	**9.578**	**3.150**	**7.793**		
Translated from CAD to NAD using OANDA				▲	12.96	12.70										**(0.260)**	-2.1%
Translated from AUD to NAD using OANDA				●	11.61	11.51										**(0.100)**	-0.9%
Translated from GBP to NAD using OANDA				X	20.31	19.79										**(0.320)**	-1.6%
Translated from USD to NAD using OANDA					16.76	16.21										**(0.545)**	-3.4%
Translated from MUR to NAD using OANDA				●	0.36	0.33										**(0.008)**	-2.3%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johane Saal at the NSX on +264 61 227667 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	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Restricted (Millions)	Market Cap by free float (N$ Millions)	Change in cents	% Change
Over The Counter Market of Namibia																	
Unlisted public company - Quoted on NSX																	
Anna Limited	AGR				2.51	2.50	20 527	51 430	2	2.50	-	102	256	102	256	**0.01**	0.4%
Number of Quoted shares	**1**				2.51	2.50	20 527	51 430	2			**102**	**256**	**102**	**256**		
Year to date (OTCNM)			**Month to date**		136 349	136 301	7										
			Year to date		1 082 065	2 304 926	46										