NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#21.09

01 March - 05 March 2021

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									04-Mar-21
Local	(N099)	**437.98**	19.35	**418.63**	9,581	273,605	2,824,414	36	4.64%
Reporting Period Change			4.62%						
High in 2021		**462.38**							
Low in 2021		*411.70*							
Movement since 31 December 2020			-4.02%	456.30	Local Year to date	2,250,849	50,107,291	213	
High in 2020		**613.87**							
Low in 2020		*408.02*							
Basic Materials	(N510)	609.34	40.02	569.32	315,487	19,206	10,308,855	10	1.81%
			7.03%						
Industrials	(N520)	303.19	19.93	283.25	19,503	1,184	110,281	4	0.00%
			7.04%						
Consumer Goods	(N530)	791.77	3.22	788.56	6,498	17,432	864,075	3	4.61%
			0.41%						
Health Care	(N540)	37.26	1.04	36.22	22,817	31,151	1,895,120	6	0.00%
			2.86%						
Consumer Services	(N550)	1,972.42	15.71	1,956.71	86,609	43,813	5,821,297	10	3.50%
			0.80%						
Telecommunications	(N560)	267.41	-	267.41	540	14,400	169,284	3	1.70%
			0.00%						
Financials	(N580)	392.68	21.41	371.27	716,887	538,884	21,004,095	78	6.36%
			5.77%						
Overall	(N098)	**1,415.95**	81.09	**1,334.86**	451,456	666,070	40,173,006	114	3.80%
Reporting Period Change			6.07%			392,465	37,348,593	78	
High in 2021		**1,354.21**							
Low in 2021		*1,226.42*							
Movement since 31 December 2020			14.91%	1232.26					
High in 2020		**1,318.20**							
Low in 2020		*739.28*							
JSE All Share Index	(ALSH)	**68,271.20**	3.23%	**66,138.10**					
Reporting Period Change					Overall Year to date	39,111,466	1,747,302,366	1,017	
High in 2021		**68,510.80**							
Low in 2021		*60,479.40*							
Movement since 31 December 2020			14.92%	59,408.70					
High in 2020		**60,544.30**							
Low in 2020		*37,963.00*							
ETF (Exhange Traded Funds)					ETF Year to date	4,767,165	232,724,784	34	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	43,878,631	1,980,027,149	1,051	

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (04-Mar-21)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change		
Basic Materials																				
Sector - Industrial Metals																				
Anglo-American plc	ANM	GB00B1XZS820	A		625.86	580.85	16,706	10,139,229.69	9	-	-	1.91	1,363	853,121	450	281,507	**45.01**	7.7%		
Sector - Mining																				
Paladin Energy Limited	PDN	AU000000PDN8	A	✱	5.01	4.71	-	-	-	-	-	-	1,803	9,033	1,533	7,679	**0.30**	6.4%		
B2Gold Corporation	B2G	CA11777Q2099		⅄	69.39	69.65	2,500	169,625.00	1	-	-	0.91	385	26,697	379	26,301	**(0.26)**	-0.4%		
Sector - Chemicals																				
Afrox	AOX	ZAE000067120	DE,SU,CE		-	-	-	-	-	-	-						-	0.0%	Suspended -	Delisting 19/01/2021
Industrials																				
Sector - General Industrials																				
Barloworld Limited	BWL	ZAE000026639			97.35	90.95	1,184	110,281	4	-	-	-	201	19,570	200	19,503	**6.40**	7.0%		
Consumer Goods																				
Sector - Beverages																				
Namibia Breweries	NBS	NA0009114944			31.01	31.01	8,731	270,748	2	31.00	-	3.42	207	6,404	103	3,202	-	0.0%		
Sector - Food Producers																				
Oceana Group Limited	OCG	ZAE000025284			67.40	66.86	8,701	593,326	1	-	-	5.76	130	8,791	49	3,296	**0.54**	0.8%		
Health Care																				
Sector - Health Care Providers																				
Mediclinic International Plc	MEP	GB00B8HX8Z88	TU		61.14	59.44	31,151	1,895,120	6	-	-	-	737	45,075	373	22,817	**1.70**	2.9%		
Consumer Services																				
Sector - General Retailers																				
Nictus Holdings - Nam	NHL	NA000A1J2SS6			1.59	1.59	-	-	-	-	1.80	7.55	53	85	16	25	-	0.0%		
Truworths	TRW	ZAE000028296	A,CE		48.90	48.73	960	47,646	4	-	-	5.64	443	21,661	424	20,730	**0.17**	0.3%		
Sector - Food & Drug Retailers																				
Shoprite Holdings	SRH	ZAE000012084	TS		134.33	133.07	42,853	5,773,651	6	-	-	2.82	591	79,435	490	65,854	**1.26**	0.9%		
Financials																				
Sector - Banks																				
Capricorn Group Limited (prev Capric	CGP	NA000A1T6SV9	A,CE		12.80	10.12	151,306	1,808,120	15	11.00	12.75	3.91	519	6,646	136	1,736	**2.68**	26.5%		
Firstrand	FST	ZAE000066304	A,CE		54.84	50.32	36,876	1,975,631	4	-	-	5.56	5,609	307,624	4,903	268,864	**4.52**	9.0%		
FirstRand Namibia Ltd	FNB	NA0003475176	A,CE		23.07	23.07	11,929	275,299	4	23.07	-	6.68	268	6,173	64	1,482	-	0.0%		
Nedbank Group Limited	NBK	ZAE000004875	A,TS		138.26	130.63	2,837	386,216	4	-	-	10.32	502	69,414	349	48,271	**7.63**	5.8%		
Standard Bank Group	SNB	ZAE000109815	A,TS		139.26	133.00	56,043	7,622,040	12	-	-	7.24	1,620	225,593	1,278	177,993	**6.26**	4.7%		
SBN Holdings Ltd	SNO	NA000A2PQ3N5	TS		7.39	7.50	6,983	51,580	5	6.50	7.39	6.50	522	3,861	78	579	**(0.11)**	-1.5%		
Sector - Nonlife Insurance																				
Santam Limited	SNM	ZAE000093779	A,TS		260.75	242.53	7,238	1,856,664	7	-	-	4.29	115	30,021	41	10,801	**18.22**	7.5%		
Sector - Life Insurance																				
Momentum Metropolitan Holdings	MMT	ZAE000269890	A,CE		17.15	16.70	5,981	103,798	4	-	-	4.30	1,497	25,682	981	16,822	**0.45**	2.7%		
Old Mutual Ltd	OMM	ZAE000255360			13.84	13.45	39,281	548,829	4	-	-	8.58	4,709	65,166	4,371	60,489	**0.39**	2.9%		
Sanlam Limited	SLA	ZAE000070660	A,TS		61.58	60.78	11,410	703,792	4	-	-	5.42	2,227	137,137	1,666	102,606	**0.80**	1.3%		
Sector - Real Estate																				
Oryx Properties Limited	ORY	NA0001574913	A,CE		12.51	12.50	13,161	164,644	1	12.50	16.96	5.58	87	1,093	87	1,093	**0.01**	0.1%		
Vukile Property Fund Limited	VKN	ZAE000180865			8.10	7.56	-	-	-	-	-	-	956	7,745	883	7,151	**0.54**	7.1%		
Sector - General Financial																				
Bravura Holdings Ltd	CMB	MU0496N00003		●	0.77	0.74	-	-	-	-	-	-	346	266	124	95	**0.03**	4.1%		
Investec Limited	IVD	ZAE000081949	A		43.61	39.63	128,744	5,422,744	8	-	-	2.61	319	13,907	285	12,419	**3.98**	10.0%		
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41	A		2.20	2.20	27,095	59,538	3	1.95	2.19	10.23	500	1,100	110	242	-	0.0%		
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.63	0.62	40,000	25,200	3	-	-	11.11	200	126	104	66	**0.01**	1.6%		
PSG Konsult Limited	KFS	ZAE000191417			9.00	8.99	-	-	-	-	-	2.53	1,341	12,073	402	3,622	**0.01**	0.1%		
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7	C		127.90	127.90	-	-	-	-	-	-	5	595	5	595	-	0.0%		
Tadvest Limited NM	TAD	MU0510N00001			13.93	13.49	-	-	-	-	-	-	52	718	-	-	**0.44**	3.3%		
Trustco Group Holdings Limited - Par	TUC	NA000A0RF067	A,C		2.37	2.31	-	-	-	-	-	-	1,616	3,830	828	1,962	**0.06**	2.6%		
Sector - Technology Hardware & Equipment																				
Paratus Namibia Holdings Ltd	PNH	NA000A2DTO42	TS		11.75	11.75	14.400.00	169.284	3	11.80	-	1.70	49	572	46	540	-	0.0%		
Sector - Alternative Electricity																				
Alpha Namibia Industries Renewable Power Limited	ANE	NA000A2JQ364			9.00	9.00	-	-	-	9.00	10.00	-	17	152	2	21	-	0.0%		
Number of listed shares	32				2,112.69	2,011.65	**666,070**	**40,173,006**	**114**	106.82	51.09	**124.57**	**28,991**	**1,989,368**	**20,761**	**1,168,364**				

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	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 Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
1nvestPalladium ETF	ENXPLD	ZAE000182531			352.32	339.71	-	-	-	-	-	3	942	3	942	**12.61**	3.7%
1nvest Gold ETF NM	ENXGLD	ZAE000182523			254.12	256.54	-	-	-	-	-	11	2,734	11	2,734	**(2.42)**	-0.9%
1nvest Platinum ETF NM	ENXPLT	ZAE000182556			168.24	174.61	-	-	-	-	-	26	4,355	26	4,355	**(6.37)**	-3.6%
NewFunds S&P Namibia Bond ETF (I	NFNAMA	ZAE000276770	A		15.73	15.80	-	-	-	-	-	22	342	22	342	**(0.07)**	-0.4%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067	A		243.29	245.51	-	-	-	-	-	69	16,879	69	16,879	**(2.22)**	-0.9%
NewGold Palladium ETF	NGNPLD	ZAE000182507	A		352.68	340.10	870	303,212	1	-	-	3	890	3	890	**12.58**	3.7%
New Gold Platinum ETF N	NGNPLT	ZAE000177580			167.15	173.07	-	-	-	-	-	59	9,862	59	9,862	**(5.92)**	-3.4%
															-		
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	A		57.30	55.90	-	-	-	-	-	28	1,626	28	1,626	**1.40**	2.5%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	A		56.80	55.88	-	-	-	-	-	69	3,900	69	3,900	**0.92**	1.6%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		108.19	109.35	-	-	-	-	-	20	2,134	20	2,134	**(1.16)**	-1.1%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		58.54	58.13	-	-	-	-	-	26	1,515	26	1,515	**0.41**	0.7%
Number of ETF's	**11**				1,834.36	1,824.60	**870**	**303,212**	**1**	**-**	**-**	**335**	**45,179**	**335**	**45,179**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	E	✱	**1.41**	**1.53**	-	-	-	-	-	978	1,379	684	965	**(0.12)**	**-0.08**
Closing price as on ASX					*0.120*	*0.131*										***-0.011***	*-8.2%*
Celsius Resources Limited	CER	AU000000CLA6		✱	**0.48**	**0.60**	-	-	-	-	-	702	337	625	300	**(0.12)**	**-0.20**
Closing price as on ASX					*0.041*	*0.051*										***-0.010***	*-20.3%*
Deep Yellow Limited	DYL	AU000000DYL4	A,E	✱	**7.66**	**7.31**	-	-	-	-	-	322	2,466	241	1,849	**0.35**	**0.05**
Closing price as on ASX					*0.652*	*0.624*										***0.027***	*4.4%*
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	**6.40**	**6.08**	-	-	-	-	-	97	620	97	620	**0.32**	**0.05**
Closing price as on TSX					*0.535*	*0.517*										***0.018***	*3.5%*
Marenica Energy Limited	MEY	AU000000MEY0	E	✱	**1.47**	**1.59**	-	-	-	-	-	143	211	143	211	**(0.12)**	**-0.08**
Closing price as on ASX					*0.125*	*0.136*									-	***-0.011***	*-7.9%*
Capital Pool Companies (CPCs)																	
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**				17.42	17.11	**-**	**-**	**-**			**2,252**	**5,012**	**1,801**	**3,945**		
Translated from CAD to NAD using OANDA				⅄	11.96	11.76										**(0.197)**	-1.7%
Translated from AUD to NAD using OANDA				✱	11.76	11.71										**(0.046)**	-0.4%
Translated from GBP to NAD using OANDA				X	21.08	20.79										**(0.294)**	-1.4%
Translated from USD to NAD using OANDA					15.13	14.73										**(0.398)**	-2.7%
Translated from MUR to NAD using OANDA				●	0.37	0.36										**(0.009)**	-2.5%