NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

11 December - 15 December 2023 | **#23.50**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals
Local	(N$M)	43 737	258 655	8 696 552	35
		Local Year to date	55 112 003	324 061 008	1 553
Telecommunications	(N$M)	2 861	3 798	45 576	1
Health Care	(N$M)	-	-	-	-
Financials	(N$M)	989 279	2 149 595	48 774 768	86
Real Estate	(N$M)	15 027	1 614 092	23 272 908	4
Consumer Discretionary	(N$M)	29 242	858	52 545	3
Consumer Staples	(N$M)	127 657	18 832	1 350 679	6
Basic Materials	(N$M)	99 512	13 728	5 774 305	21
Utilities	(N$M)	791	-	-	-
Overall	(N$M)	**1 270 169**	**4 059 248**	**101 956 833**	**86**
Respective Period Change			**3 939 398**	**93 351 473**	**79**
NSX Overall Market		**Overall Year to date**	162 024 051	2 885 720 065	3 553
ETF (Exchange Traded Funds)		**ETF Year to date**	1 551 257	202 422 426	145
DevX (Development Capital Board)		**DevX Year to date**	10 531	402 000	4
Year to date (Overall+ETF+DevX)		**Total Y/ date**	164 086 841	3 088 544 491	3 702

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Sector		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	10-Dec-23 Annual Div Yield % "notional"	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Rounded	N$ Millions Market Cap By free float	Change in N$	% Change
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo-American plc	ANG	A		420.00	451.06	10 726	5 778 391.21	10	421.91	407.70	-	-	5.86%	1 389	582 180	12	5 068	**(96 300)**	-7.9%
Celeste Energy Limited	ASX	A	■	19.99	19.99	-	-	-	17.97	18.99	-	-	-	2 000	39 980	1 516	30 340	**9 340**	4.3%
Sector - Precious Metals and Mining (Gold Mining)																			
Burgundy Corporation	BDC	CD	⅄	59.00	59.00	-	-	-	59.00	59.00	-	-	5.38%	1 062	63 158	1 062	62 753	**0.00**	0.0%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBR			31.49	31.37	27 684	868 686	4	-	-	-	31.50	0.00%	297	9 348	101	3 352	**(6.48)**	-1.0%
Sector - Food Producers																			
Oceana Group Limited	OCG	A,CD		70.00	67.36	-	-	-	70.00	68.00	-	-	6.43%	132	9 233	98	6 847	**2.67**	3.9%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SHP	A		268.12	263.46	1 227	326 888	4	271.31	258.00	-	-	2.98%	591	158 515	474	126 916	**4.66**	1.8%
Health Care																			
Sector - Health Care Providers																			
Medtrinc International Plc	MEY	DE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Discretionary																			
Sector - General Retailers																			
Nampak Holdings - Nam	NPK			2.22	2.22	-	-	-	-	-	2.22	-	11.71%	34	115	14	39	-	0.0%
Pepkorltd	PPH			7.100	7.530	864	62 540	3	73.00	70.31	-	-	7.92%	403	29 326	366	26 227	**(0.43)**	-5.3%
Financials																			
Sector - Banks																			
Capitec Bank Holdings Limited (Proxy of Capitec)	CGP	A		34.00	34.00	38 500	1 271 286	30	-	-	34.00	34.00	0.92%	500	17 000	154	2 605	**(0.00)**	0.0%
Firstrand Limited	FST	A		70.53	68.00	60 000	4 055 038	7	70.73	68.79	-	-	5.78%	5 859	398 412	5 004	352 858	**(0.00)**	0.0%
Firstrand Namibia Ltd	FNB			49.00	49.00	69 424	3 439 441	11	49.49	49.00	49.00	51.00	11.79%	288	14 112	64	3 145	**0.00**	0.0%
Nedbank Group Limited	NBK	A		257.00	254.38	27 000	6 849 038	6	259.43	250.87	-	-	8.70%	285	150 477	258	65 691	**2.62**	1.0%
Standard Bank Group	SNB			249.00	243.00	38 283	3 541 268	6	255.38	194.78	-	-	7.13%	1 429	356 010	1 155	288 151	**7.00**	2.8%
Vista Holdings Ltd	VHL			0.80	0.80	40 000	280 000	1	-	-	0.80	0.82	10.42%	500	400	79	400	**0.00**	0.0%
Letshego Limited	LETS	CD		119.00	117.45	169 579	20 181 035	5	124.00	119.00	-	-	6.51%	284	33 796	203	24 084	**1.55**	4.7%
Sector - Health Insurance																			
Sanlam Limited	SNM	A		274.74	277.00	1 750	1 046 116	4	276.00	274.74	-	-	4.67%	1 127	310 023	81	11 121	**2.74**	1.0%
Sector - Life Insurance																			
Metropolitan Metropolitan Holdings	MMT			20.79	20.39	40 400	879 160	3	20.81	20.08	-	-	6.88%	1 424	29 589	1 206	25 071	-	0.0%
Old Mutual Ltd	OMN	A		13.31	13.75	1 456 457	19 948 651	3	13.49	13.15	-	-	7.05%	4 791	63 772	4 455	59 306	**0.56**	4.3%
Sanlam Namibia	SLA	A		73.00	67.00	125 414	8 699 057	3	74.00	70.00	-	-	5.32%	2 250	152 114	1 731	117 000	**5.00**	8.2%
Sector - Financial Services																			
Capitec Holdings (Namibia) Ltd	LHN			3.00	3.00	21 794	65 215	1	-	-	2.95	-	20.25%	500	1 500	110	435	**0.00**	0.0%
Namibia Asset Management Limited	NAM	CD		0.75	0.75	-	-	-	-	-	0.70	-	8.52%	103	77	104	77	-	0.0%
NEPI Rockcastle Depositary SA (Mauritius) - EUR	NPR			18.42	18.26	72 886	1 040 146	3	18.48	14.69	-	-	2.93%	1 000	18 420	379	15 176	**0.41**	2.2%
Stimulus Investments Limited - Pref	SILP			127.00	127.00	-	-	-	-	-	-	-	-	8	985	5	985	-	0.0%
Tdawan Limited NM	TDW		■	33.00	33.00	-	-	-	33.00	33.00	-	-	-	1 000	33 000	-	33 000	**(0.51)**	-1.6%
Tdawan Namibia Limited - Eur	TDN	A,TS		0.01	0.06	-	-	-	-	-	-	-	-	1 000	58	500	145	**(0.24)**	-81.0%
Real Estate																			
Cow Property Limited	COU			2.00	2.00	30 400	206 000	1	14.00	14.00	7.00	-	17.00%	200	2 300	114	1 373	**(0.00)**	-0.1%
Visrim Property Fund Limited	VRL	CD		15.00	15.00	1 583 296	22 866 345	3	14.60	14.00	-	-	7.00%	1 000	14 850	555	13 028	**0.75**	5.1%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MTC	C,CD		7.00	7.00	374 567 06	2 636 473	5	-	-	7.00	8.00	11.68%	750	5 250	208	2 264	**0.00**	0.0%
Paratus Namibia Holdings Ltd	PDH	P		17.00	17.00	1 764 00	30 274	1	-	-	-	17.00	1.47%	79	1 343	24	415	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Nomitra Industries Renewable P	ANL	AC		0.08	0.08	-	-	-	-	-	-	-	0.00%	10	786	67	786	-	0.0%
Number of listed shares	30			2 216 617	2 217 187	**4 059 248**	**101 956 833**	**86**	2 050 97	1 941 17	38 10	126 00	**1 270**	**30 953**	**2 051 008**	**19 977**	**1 273 169**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Sector		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	Total # of shares in issue	Millions Market Cap by total shares in issue	N$ Millions Free Float Actual not Rounded	Millions Market Cap By free float	N$ Millions Change in N$	% Change
Exchange Traded Products																		
Exchange Traded Funds																		
LeanPalladium ETF	LEAPALL			169.01	179.00	-	-	-	169	169	-	-	0.1	50	8 5	50	**12.99**	7.3%
Lean Gold ETF NM	LEAGOLD			356.55	369.50	-	-	-	369	355	-	-	2	710	7	710	**(13.00)**	-3.4%
Lean Platinum ETF NM	LEAPLAT	A		179.45	167.77	-	-	-	179	165	-	-	10	1 795	18	1 794	**9.73**	5.8%
Satrix S&P Namibia Bond ETF Class A	SGNBAA			20.65	20.47	11 370	234 535	3	20.65	20.15	-	-	25	515	25	515	**0.35**	1.8%
New Gold Kinjan Ltd NM	NEWGOLD			263.11	262.97	-	-	-	263	260	-	-	49	12 924	48	12 913	**(1.50)**	-0.6%
NewGold Palladium ETF	NEWPLD			169.64	175.10	-	-	-	169	167	-	-	2	231	2	231	**12.54**	7.1%
New Gold Platinum ETF_N	NEWPLT	A		169.57	166.55	-	-	-	169	167	-	-	4	7 680	4	7 680	**2.52**	1.5%
Satrix MSCI EAFE Market NM	SFAGNM			57.00	56.30	-	-	-	58	56	-	-	26	1 484	26	1 484	**0.70**	1.2%
Satrix MSCI World Feeder NM	SFAGEF	A		89.01	88.75	-	-	-	89	89	-	-	193	16 866	193	16 866	**0.26**	1.1%
Satrix Nasdaq 100 Pref NM	SFAGNQ			174.77	171.24	-	-	-	180	174	-	-	35	6 163	35	6 163	**3.53**	2.1%
Satrix S&P 500 Feeder NM	SFAGEN	A		39.34	38.84	-	-	-	39	39	-	-	20	1 653	20	1 653	**0.50**	1.3%
Number of ETF's	**10**			**1 551 257**	**1 551 257**	**11 370**	**234 535**	**3**	1 619 70	1 540 77	-	-	**373**	**49 429**	**373**	**49 373**	**35.11**	**0.07**

DevX (Development Capital Board)	Share Code			NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	Total # of shares in issue	Millions Market Cap by total shares in issue	N$ Millions Free Float Actual not Rounded	Millions Market Cap By free float	N$ Millions Change in N$	% Change
Industrial Metals and Mining																		
Andrada Mining Limited (prev. AbsTor. Mining Limited)	ATM		X	**1.26**	**1.26**	-	-	-	1.26	1.26	-	-	1 050	1 050	1 050	1 050	**0.01**	**0.01**
Closing price as on LSE				0.007	0.006												**0.001**	2.0%
Namibian Energy Ltd (prev Namibian Resources Limited)	NNL		■	**32.01**	**30.11**	-	-	-	32.01	30.01	-	-	101	4 976	106	3 184	**0.01**	**0.03**
Closing price as on ASX				2.641	2.580												**0.061**	2.3%
Cubian Resources Limited	CEN		■	**0.15**	**0.15**	-	-	-	0.15	0.15	-	-	2 200	330	1 980	297	**0.00**	**0.00**
Closing price as on ASX				0.010	0.012												**0.000**	19.7%
Tintex Yellow Limited	TTN	A	■	**10.03**	**10.10**	-	-	-	10.03	10.03	-	-	750	9 105	568	6 844	**(0.48)**	**-0.07**
Closing price as on ASX				0.664	1.108												**-0.042**	-4.2%
Forum Metals Corp.	FDY		⅄	**9.55**	**10.08**	-	-	-	9.55	9.55	-	-	97	925	97	925	**(0.53)**	**-0.05**
Closing price as on TSX				0.713	0.728												**-0.015**	-2.0%
Chesser Uranium Limited (prev Mawarid Energy Limited)	EL8		■	**5.57**	**5.38**	-	-	-	5.57	5.57	-	-	209	1 165	209	1 165	**0.19**	**0.03**
Closing price as on ASX				0.407	0.428												**0.019**	-4.9%
Cross Resources Corp NM	CRS		⅄	**14.82**	**15.39**	-	-	-	14.82	14.82	-	17.50	150	2 223	108	2 145	**(0.57)**	**-0.03**
Closing price as on TSX				1.081	1.135												**-0.054**	-4.7%
Capital Pool Companies (CPCs) Open End and Miscellaneous Investment Vehicles																		
NEXUS Investments Cnv Ltd NM	NEX	DE		-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**	**0.00**
Pioneers Properties Ltd NM	PNR			-	-	-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on the X	**X**			76.76	76.77	-	-	-	76.76	76.76	-	77.00	**5.383**	**85.983**	**0.687**	**12.149**	**(0.01)**	**0.39**
Translated from CAD to NAD using OANDA			⅄	13.66	13.66												**0.1211**	-0.9%
Translated from AUD to NAD using OANDA			■	12.47	12.44												**0.0330**	-0.3%
Translated from GBP to NAD using OANDA			X	24.78	24.88												**0.0975**	0.4%
Translated from USD to NAD using OANDA				18.05	18.05												**0.1425**	0.8%
Translated from MUR to NAD using OANDA			■	0.41	0.41												**0.000**	0.0%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market abbreviated to its NSX - call Johnnie Said at the NSX on +264 61 27247 if there are any transmission problems.

	Share		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Day High	Day Low	Bid	Ask	Total # of shares in issue	Millions Market Cap by total shares in issue	N$ Millions Free Float Actual not Rounded	Millions Market Cap By free float	N$ Millions Change in N$	% Change
Over The Counter Market of Namibia																	
Listed public company - Quoted on NSX																	
Agra Limited	AGR		3.16	3.16	20 000	63 190	1	3.16	3.16	3.15	-	103	323	103	323	-	0.0%
Number of Quoted shares	**1**		3.16	3.16	20 000	63 190	1					**103**	**323**	**103**	**323**		
Year to date OTCNM				**Month to date**	37 923	118 776	4										
				Year to date	1 345 263	4 136 308	62										