NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

20 - 24 December 2021 | **#21.51**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	14,196	132,051	2,223,970	14
		Local Year to date	31,785,959	447,975,656	1,237
Telecommunications	(N15)	587	2,521	32,218	1
Health Care	(N20)	25,985	1,574	99,922	2
Financials	(N30)	751,038	123,740	7,225,662	29
Real Estate	(N35)	11,424	15,220	136,828	1
Consumer Discretionary	(N40)	20,215	562	28,250	2
Consumer Staples	(N45)	108,670	20,729	1,105,470	5
Industrials	(N50)	28,996	232	34,426	1
Basic Materials	(N55)	813,575	2,885	1,763,845	9
Utilities	(N65)	21	-	-	-
Overall	(N098)	**1,760,512**	**218,248**	**10,878,324**	**54**
Reporting Period Change			**86,197**	**8,654,354**	**40**
NSX Overall Market		**Overall Year to date**	213,349,432	10,136,387,572	5,624
ETF (Exhange Traded Funds)		**ETF Year to date**	11,993,465	786,259,051	161
DevX (Development Capital Board)		**DevX Year to date**	1,776,318	5,846,349	5
Year to date (Overall+ETF+DevX)		**Year to date**	227,119,215	10,928,492,972	5,790

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

A - Please check the tab of the appropriate company for more information.
RE - Annual Financial Statements outstanding.
T - Please refer to the "Trading Statements & Updates" tab for further information

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (22-Dec-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 and Mining (General Mining)																		
Anglo-American plc	ANM	A		630.51	619.97	2,885	1,763,844.69	9	-	-	5.70	1,342	845,936	1,219	768,759	**10.54**	1.7%	
Paladin Energy Limited	PDN		✱	9.67	9.31	-	-	-	-	-	-	2,679	25,904	2,277	22,021	**0.36**	3.9%	
Sector - Precious Metals and Mining (Gold Mining)																		
B2Gold Corporation	B2G		⅄	60.14	60.22	-	-	-	-	-	3.16	385	23,138	379	22,795	**(0.08)**	-0.1%	
Sector - Chemicals																		
Afrox	AOX	DE,SU		-	-	-	-	-	-	-						**-**	0.0%	Suspended - 13/01/2021
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	A,CE		150.00	148.71	232	34,426	1	-	-	0.93	200	30,037	193	28,996	**1.29**	0.9%	
Consumer Staples																		
Sector - Beverages																		
Namibia Breweries	NBS	A,C		49.50	49.49	20,219	1,000,707	3	42.00	49.50	2.20	207	10,223	103	5,112	**0.01**	0.0%	
Sector - Food Producers																		
Oceana Group Limited	OCG	TU,C		55.50	55.70	-	-	-	-	-	7.23	130	7,239	67	3,706	**(0.20)**	-0.4%	
Sector - Personal Care, Drug and Grocery Stores																		
Shoprite Holdings	SRH			204.38	207.58	510	104,763	2	-	-	2.64	591	120,858	489	99,853	**(3.20)**	-1.5%	
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP			65.35	64.53	1,574	99,922	2	-	-	-	737	48,179	398	25,985	**0.82**	1.3%	
Consumer Discretionary																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	TS		1.75	1.75	-	-	-	-	-	10.29	53	94	16	28	**-**	0.0%	
Truworths	TRW			50.75	52.09	562	28,250	2	-	-	6.87	427	21,686	398	20,187	**(1.34)**	-2.6%	
Financials																		
Sector - Banks																		
Capricorn Group Limited (prev Capricorn	CGP			12.88	12.88	11,525	148,442	1	-	12.89	4.66	519	6,687	136	1,747	**-**	0.0%	
Firstrand Limited	FST	TS		59.22	59.63	14,534	853,365	3	-	-	4.41	5,609	332,194	4,903	290,337	**(0.41)**	-0.7%	
FirstRand Namibia Ltd	FNB			29.50	29.49	13,100	386,378	2	-	29.50	7.19	268	7,894	64	1,895	**0.01**	0.0%	
Nedbank Group Limited	NBK	TU		172.62	170.55	9,245	1,584,915	3	-	-	2.50	509	87,841	357	61,573	**2.07**	1.2%	
Standard Bank Group	SNB			136.60	134.22	20,006	2,682,395	8	-	-	4.41	1,620	221,289	1,280	174,818	**2.38**	1.8%	
SBN Holdings Ltd	SNO			6.13	6.13	7,453	45,687	1	-	6.13	8.32	522	3,203	78	480	**-**	0.0%	
Investec Limited	IVD	CE		84.13	84.31	3,987	333,164	3	-	-	4.48	319	26,829	285	23,959	**(0.18)**	-0.2%	
													-		-			
Sector - Nonlife Insurance													-		-			
Santam Limited	SNM	A,C		266.00	269.87	3	809	1	-	-	1.61	115	30,625	41	10,912	**(3.87)**	-1.4%	
													-		-			
Sector - Life Insurance													-		-			
Momentum Metropolitan Holdings	MMT			18.58	18.60	1,171	21,312	1	-	-	2.13	1,497	27,823	1,014	18,836	**(0.02)**	-0.1%	
Old Mutual Ltd	OMM			12.70	12.64	14,797	183,669	2	-	-	4.70	4,709	59,799	4,558	57,882	**0.06**	0.5%	
Sanlam Limited	SLA	A,C		58.10	57.75	16,691	963,519	3	-	-	5.10	2,227	129,387	1,752	101,763	**0.35**	0.6%	
Sector - Financial Services																		
Bravura Holdings Ltd	CMB		●	0.78	0.81	-	-	-	-	-	-	346	270	124	97	**(0.03)**	-3.7%	
Letshego Holdings (Namibia) Ltd	LHN			1.96	1.96	11,228	22,007	1	1.95	2.50	19.62	500	980	110	216	**-**	0.0%	
Namibia Asset Management Limited	NAM	A,CE		0.66	0.66	-	-	-	0.66	-	10.61	200	132	104	69	**-**	0.0%	
PSG Konsult Limited	KFS	CE		12.77	12.60	-	-	-	-	-	2.11	1,335	17,050	409	5,225	**0.17**	1.3%	
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	**-**	0.0%	
Tadvest Limited NM	TAD			14.21	14.72	-	-	-	-	-		52	732	-	-	**(0.51)**	-3.5%	
Trustco Group Holdings Limited - Par v	TUC	C		1.19	1.28	-	-	-	-	-	-	1,616	1,923	533	634	**(0.09)**	-7.0%	
Real Estate																		
Oryx Properties Limited	ORY			8.99	8.99	15,220	136,828	1	8.50	9.00	11.10	87	786	87	786	**-**	0.0%	
Vukile Property Fund Limited	VKN	CE		12.07	12.82	-	-	-	-	-	11.85	956	11,542	881	10,638	**(0.75)**	-5.9%	
Telecommunications																		
Sector - Telecommunications Services																		
Mobile Telecommunications Limited	MOC	CE		8.90	8.89	50,785.00	451,703	4	8.60	8.90	-	750	6,675	299	2,662	**0.01**	0.1%	listed 19/11/2021
Paratus Namibia Holdings Ltd	PNH			12.78	12.78	2,521.00	32,218	1	12.77	13.00	1.56	49	623	46	587	**-**	0.0%	
Utilities																		
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	A,C		9.00	9.00	-	-	-	-	-	-	17	152	2	21	**-**	0.0%	
Number of listed shares	33			2,345.22	2,337.83	**218,248**	**10,878,324**	**54**	74.48	131.42	**145.38**	**30,579**	**2,108,324**	**22,606**	**1,763,174**			

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	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$	% change
Exchange Traded Products																
Exchange Traded Funds																
1nvestPalladium ETF	ENXPLD			296.70	278.05	-	-	-	-	-	3	936	3	936	**18.65**	6.7%
1nvest Gold ETF NM	ENXGLD			276.54	279.26	-	-	-	-	-	2	509	2	509	**(2.72)**	-1.0%
1nvest Platinum ETF NM	ENXPLT			148.16	145.31	-	-	-	-	-	12	1,792	12	1,792	**2.85**	2.0%
NewFunds S&P Namibia Bond ETF (N	NFNAM	A		16.59	16.56	-	-	-	-	-	20	339	20	339	**0.03**	0.2%
New Gold Issuer Ltd nm	NGNGL	A		265.99	267.32	85,841	22,978,511	1	-	-	61	16,246	61	16,246	**(1.33)**	-0.5%
NewGold Palladium ETF	NGNPLD			293.75	278.82	-	-	-	-	-	1	360	1	360	**14.93**	5.4%
New Gold Platinum ETF N	NGNPL	A		147.22	143.88	-	-	-	-	-	49	7,140	49	7,140	**3.34**	2.3%
Satrix MSCI EMG Markets NM	SXNEMG			55.29	55.23	-	-	-	-	-	36	1,967	36	1,967	**0.06**	0.1%
Satrix MSCI World Feeder NM	SXNWD	A		69.63	68.93	-	-	-	-	-	86	5,977	86	5,977	**0.70**	1.0%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			144.50	140.97	-	-	-	-	-	22	3,211	22	3,211	**3.53**	2.5%
Satrix S&P 500 Feeder NM	SXN50	A		75.62	75.20	-	-	-	-	-	33	2,463	33	2,463	**0.42**	0.6%
Number of ETF's	11			1,789.99	1,749.53	**85,841**	**22,978,511**	**1**	-	-	**325**	**40,939**	**325**	**40,939**		

DevX (Development Capital Board)	Share Code	Notices		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																
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	E	✱	**3.39**	**3.20**	-	-	-	-	-	1,232	4,176	862	2,923	**0.19**	**0.06**
Closing price as on ASX				*0.288*	*0.288*										***0.000***	*0.0%*
Celsius Resources Limited	CER	E	✱	**0.21**	**0.21**	-	-	-	-	-	1,051	221	936	197	**-**	**0.00**
Closing price as on ASX				*0.020*	*0.020*										***0.000***	*0.0%*
Deep Yellow Limited	DYL	A,E	✱	**10.75**	**10.10**	-	-	-	-	-	387	4,161	290	3,120	**0.65**	**0.06**
Closing price as on ASX				*0.913*	*0.913*										***0.000***	*0.0%*
Forsys Metals Corp	FSY	E	⅄	**10.37**	**10.45**	-	-	-	-	-	97	1,005	97	1,005	**(0.08)**	**-0.01**
Closing price as on TSX				*0.877*	*0.877*										***0.000***	*0.0%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8 (Prev MEY)	E	✱	**4.64**	**4.62**	-	-	-	-	-	208	965	208	965	**0.02**	**0.00**
Closing price as on ASX				*0.439*	*0.439*										***0.000***	*0.0%*
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MOA			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	6			29.36	28.58	-	-	-			**2,985**	**10,526**	**2,404**	**8,209**		
Translated from CAD to NAD using OANDA			⅄	12.23	12.48										**0.249**	2.0%
Translated from AUD to NAD using OANDA			✱	11.34	11.47										**0.133**	1.2%
Translated from GBP to NAD using OANDA			X	21.00	21.24										**0.238**	1.1%
Translated from USD to NAD using OANDA				15.69	15.98										**0.291**	1.8%
Translated from MUR to NAD using OANDA			●	0.35	0.36										**0.011**	3.0%

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	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 Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Over The Counter Market of Namibia														
Unlisted public company - Quoted on NSX														
Agra Limited	AGR	1.85	1.85	-	-	-	1.90	-	102	189	102	189	-	0.0%
Number of Quoted shares	1	1.85	1.85	-	-	-			**102**	**189**	**102**	**189**		

Year to date (OTCNM)	**Month to date**	154,739	286,267	5
	Year to date	2,126,579	3,814,845	62