NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#21.19

10 May - 14 May 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 % 13-May-21
Local	(N099)	(N099)	431.97	0.54	431.43	9,435	166,196	2,997,476	34	4.90%
Reporting Period Change				0.12%						
High in 2021			462.38							
Low in 2021			411.70							
Movement since 31 December 2020				-5.33%	456.30	Local Year to date	6,319,382	100,879,240	515	
High in 2020			613.87							
Low in 2020			408.02							
Telecommunications	(N15)	(N560)	273.10	(2.28)	275.37	552	9,538	114,452	8	2.50%
				-0.83%						
Health Care	(N20)	(N540)	35.86	(0.70)	36.56	21,962	152,717	8,756,378	7	0.00%
				-1.92%						
Financials	(N30)	(N580)	377.16	(0.82)	377.98	680,865	8,636,689	442,258,119	75	3.09%
				-0.22%						
Real Estate	(N35)		1,056.64	(94.09)	1,150.72	9,022	287,293	2,571,288	2	1.26%
				-8.18%						
Consumer Discretionary	(N40)	(N550)	2,426.33	86.51	2,339.83	21,704	113,574	5,707,663	4	5.26%
				3.70%						
Consumer Staples	(N45)	(N530)	737.04	(15.05)	752.10	79,436	926,566	123,023,585	21	3.05%
				-2.00%						
Industrials	(N50)	(N520)	303.09	(28.19)	331.28	19,497	52,372	5,299,672	4	0.00%
				-8.51%						
Basic Materials	(N55)	(N510)	631.45	(19.27)	650.72	837,157	413,298	267,658,191	10	2.25%
				-2.96%						
Utilities	(N65)		1,000.00	-	1,000.00	21	-	-	-	0.00%
				0.00%						
Overall	(N098)	(N098)	1,421.34	(26.24)	1,447.58	1,670,216	10,592,047	855,389,348	131	2.61%
Reporting Period Change				-1.81%			10,425,851	852,391,872	97	
High in 2021			1,456.41							
Low in 2021			1,226.42							
Movement since 31 December 2020				15.34%	1232.26					
High in 2020			1,318.20							
Low in 2020			739.28							
JSE All Share Index		(ALSH)	66,598.10	-2.80%	68,519.50					
Reporting Period Change						Overall Year to date	82,709,313	4,259,229,274	2,226	
High in 2021			68,775.10							
Low in 2021			60,479.40							
Movement since 31 December 2020				12.10%	59,408.70					
High in 2020			60,544.30							
Low in 2020			37,963.00							
ETF (Exhange Traded Funds)						ETF Year to date	8,611,258	423,165,876	82	
DevX (Development Capital Board)						DevX Year to date	1,075,250	929,110	2	
Year to date (Overall+ETF+DevX)						Year to date	92,395,821	4,683,324,261	2,310	

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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 % (13-May-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	B00B1XZS8	A,CE		646.93	666.00	413,298	267,658,190.63	10	-	-	2.32	1,363	881,842	1,235	798,871	(19.07)	-2.9%		
Paladin Energy Limited	PDN	U000000PDN	A	✸	5.13	5.69	-	-	-	-	-	-	2,663	13,661	2,264	11,613	(0.56)	-9.8%		
Sector - Precious Metals and Mining (Gold Mining)																				
B2Gold Corporation	B2G	A11777Q2099		⅄	70.37	73.06	-	-	-	-	-	0.80	385	27,074	379	26,672	(2.69)	-3.7%		
Sector - Chemicals																				
Afrox	AOX	AE00006712	DE,SU		-	-	-	-	-	-	-						-	0.0%	Suspended - 13/01/2021	Delisting 19/01/2021
Industrials																				
Sector - General Industrials																				
Barloworld Limited	BWL	AE00002663	A,TS		97.32	106.37	52,372	5,299,672	4	-	-	-	201	19,564	200	19,497	(9.05)	-8.5%		
Consumer Staples																				
Sector - Beverages																				
Namibia Breweries	NBS	A000911494	CE		31.01	31.01	85,640	2,655,696	7	31.00	-	3.51	207	6,404	103	3,202	-	0.0%		
Sector - Food Producers																				
Oceana Group Limited	OCG	AE000025284			71.15	71.00	40,673	2,861,778	4	-	-	5.54	130	9,280	67	4,751	0.15	0.2%		
Sector - Personal Care, Drug and Grocery Stores																				
Shoprite Holdings	SRH	AE00001208	A		145.81	149.14	800,253	117,506,110	10	-	-	2.87	591	86,223	490	71,482	(3.33)	-2.2%		
Health Care																				
Sector - Health Care Providers																				
Mediclinic International Plc	MEP	B00B8HX8Z	TU		58.85	60.00	152,717	8,756,378	7	-	-	-	737	43,387	373	21,962	(1.15)	-1.9%		
Consumer Discretionary																				
Sector - General Retailers																				
Nictus Holdings - Nam	NHL	A000A1J2SS6			1.80	1.80	-	-	-	-	1.80	6.67	53	96	16	29	-	0.0%		
Truworths	TRW	AE00002829	A		51.54	49.70	113,574	5,707,663	4	-	-	5.26	439	22,649	421	21,676	1.84	3.7%		
Financials																				
Sector - Banks																				
Capricorn Group Limited (prev Caprico	CGP	A000A1T6SV9			13.44	13.47	3,496	47,046	3.00	12.99	13.40	3.12	519	6,978	136	1,823	(0.03)	-0.2%		
Firstrand	FST	AE000066304			53.28	53.25	2,332,672	123,960,712	10	-	-	2.08	5,609	298,874	4,903	261,215	0.03	0.1%		
FirstRand Namibia Ltd	FNB	A000347517	CE		24.65	24.64	1,151	28,372	3	24.63	-	5.84	268	6,596	64	1,583	0.01	0.0%		
Nedbank Group Limited	NBK	AE0000487	TS		145.00	147.93	124,406	18,064,997	4	-	-	9.70	509	73,786	354	51,311	(2.93)	-2.0%		
Standard Bank Group	SNB	AE00010981	TU		122.06	121.24	1,425,025	171,418,844	7	-	-	2.00	1,620	197,730	1,278	156,009	0.82	0.7%		
SBN Holdings Ltd	SNO	A000A2PQ3	CE		6.49	6.50	8,754	56,815	10	5.00	6.80	5.39	522	3,391	78	509	(0.01)	-0.2%		
Investec Limited	IVD	AE000081949			55.27	56.69	603,369	32,197,431	8.00	-	-	2.10	319	17,626	285	15,740	(1.42)	-2.5%		
Sector - Nonlife Insurance																				
Santam Limited	SNM	AE00009377	A		258.32	258.21	27,735	7,110,665	6	-	-	-	115	29,741	41	10,701	0.11	0.0%		
Sector - Life Insurance																				
Momentum Metropolitan Holdings	MMT	AE000269890			20.78	20.21	258,458	5,367,556	6	-	-	1.20	1,497	31,118	981	20,382	0.57	2.8%		
Old Mutual Ltd	OMM	AE00025536	CE		12.77	13.23	3,021,118	38,471,565	8	-	-	2.76	4,709	60,128	4,390	56,065	(0.46)	-3.5%		
Sanlam Limited	SLA	AE00007066	A		58.84	58.90	772,888	45,439,022	7	-	-	5.13	2,227	131,035	1,666	98,041	(0.06)	-0.1%		
Sector - Financial Services																				
Bravura Holdings Ltd	CMB	U0496N00003		●	0.71	0.71	-	-	-	-	-	-	346	246	124	88	-	0.0%		
Letshego Holdings (Namibia) Ltd	LHN	A000A2DVV-	CE		1.66	1.47	57,617	95,094	3	1.65	1.80	13.64	500	830	110	183	0.19	12.9%		
Namibia Asset Management Limited	NAM	A000A0JMZ44			0.63	0.63	-	-	-	0.64	-	11.11	200	126	104	66	-	0.0%		
PSG Konsult Limited	KFS	AE00019141	A,CE		11.50	11.45	-	-	-	-	-	2.14	1,341	15,421	402	4,626	0.05	0.4%		
Stimulus Investments Limited - Pref	SILP	A000A1JN02	C		127.90	127.90	-	-	-	-	-	-	5	595	5	595	-	0.0%		
Tadvest Limited NM	TAD	U0510N00001			12.84	12.98	-	-	-	-	-	-	52	662	-	-	(0.14)	-1.1%		
Trustco Group Holdings Limited - Par v	TUC	A000A0RF067			2.33	1.90	-	-	-	-	-	-	1,616	3,765	828	1,929	0.43	22.6%		
Real Estate																				
Oryx Properties Limited	ORY	A000157491	A		10.00	10.00	-	-	-	10.00	11.50	12.63	87	874	87	874	-	0.0%		
Vukile Property Fund Limited	VKN	AE000180865			9.23	10.14	287,293	2,571,288	2	-	-	-	956	8,826	883	8,148	(0.91)	-9.0%		
Telecommunications																				
Sector - Telecommunications Services																				
Paratus Namibia Holdings Ltd	PNH	A000A2DTQ	A,CE		12.00	12.10	9,538.00	114,452	8	11.80	12.00	2.50	49	585	46	552	(0.10)	-0.8%		
Utilities																				
Sector - Alternative Electricity																				
Alpha Namibia Industries Renewable Power Limited	ANE	A000A2JQ364			9.00	9.00	-	-	-	-	9.90	-	17	152	2	21	-	0.0%		
Number of listed shares	32				2,148.61	2,186.32	**10,592,047**	**855,389,348**	**131**	97.71	57.20	**108.31**	**29,853**	**1,999,264**	**22,316**	**1,670,216**				

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	AE000182531			396.57	408.41	-	-	-	-	-	3	1,170	3	1,171	(11.84)	-2.9%
1nvest Gold ETF NM	ENXGLD	AE00018252	A		254.09	247.48	-	-	-	-	-	6	1,543	6	1,555	6.61	2.7%
1nvest Platinum ETF NM	ENXPLT	AE000182556			168.34	166.00	-	-	-	-	-	27	4,449	27	4,485	2.34	1.4%
NewFunds S&P Namibia Bond ETF (N	NFNAMA	AE00027677	A		16.19	15.94	3,408,316	54,936,041	4	-	-	19	306	19	308	0.25	1.6%
New Gold Issuer Ltd nm	NGNGLD	AE000060067			243.08	240.00	600	145,629	1	-	-	68	16,354	68	16,475	3.08	1.3%
NewGold Palladium ETF	NGNPLD	AE00018250	A		396.73	419.46	-	-	-	-	-	3	1,116	3	1,121	(22.73)	-5.4%
New Gold Platinum ETF N	NGNPLT	AE00017758	A		167.15	170.67	1,200	201,144	1	-	-	61	10,075	61	10,163	(3.52)	-2.1%
															-		
Satrix MSCI EMG Markets NM	SXNEMG	AE00024663	A		51.80	54.53	-	-	-	-	-	31	1,569	31	1,584	(2.73)	-5.0%
Satrix MSCI World Feeder NM	SXNWDM	AE00024610	A		57.02	58.32	-	-	-	-	-	74	4,158	74	4,206	(1.30)	-2.2%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	AE00025630	A		106.28	113.27	-	-	-	-	-	20	2,140	20	2,160	(6.99)	-6.2%
Satrix S&P 500 Feeder NM	SXN500	AE00024664	A		59.66	61.41	-	-	-	-	-	27	1,624	27	1,639	(1.75)	-2.8%
Number of ETF's	11				1,916.91	1,955.49	**3,410,116**	**55,282,814**	**6**	-	-	**338**	**44,505**	**338**	**44,867**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	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	Market Cap by total shares in issue	Free Float	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Industrial Metals and Mining																	
Bannerman Resources Limited	BMN	AU0000000	E	✸	**1.80**	**1.56**	-	-	-	-	-	978	1,652	684	1,232	**0.24**	**0.15**
Closing price as on ASX					*0.165*	*0.141*										***0.024***	*17.2%*
Celsius Resources Limited	CER	AU000000CLA6		✸	**0.51**	**0.50**	-	-	-	-	-	702	351	625	319	**0.01**	**0.02**
Closing price as on ASX					*0.047*	*0.045*										***0.002***	*3.6%*
Deep Yellow Limited	DYL	AU0000000	A,E	✸	**8.56**	**7.30**	-	-	-	-	-	325	2,865	244	2,088	**1.26**	**0.17**
Closing price as on ASX					*0.785*	*0.660*										***0.126***	*19.1%*
Forsys Metals Corp	FSY	CA34660G1	E	⅄	**9.97**	**10.50**	-	-	-	-	-	97	1,024	97	966	**(0.53)**	**-0.05**
Closing price as on TSX					*0.858*	*0.899*										***-0.042***	*-4.6%*
Marenica Energy Limited	MEY	AU000000M	E	✸	**3.05**	**1.73**	-	-	-	-	-	208	555	208	634	**1.32**	**0.76**
Closing price as on ASX					*0.280*	*0.156*									-	***0.124***	*79.0%*
Capital Pool Companies (CPCs)																	
Open End and Miscellaneous Investment Vehicles																	
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				23.89	21.59	**-**	**-**	**-**			**2,320**	**6,447**	**1,868**	**5,238**		
Translated from CAD to NAD using OANDA				⅄	11.62	11.67										**0.051**	0.4%
Translated from AUD to NAD using OANDA				✸	10.90	11.07										**0.170**	1.5%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
192		Translated from GBP to NAD using OANDA				**x**	19.82	19.83										**0.008**	0.0%				
193		Translated from USD to NAD using OANDA					14.11	14.27										**0.157**	1.1%				
194		Translated from MUR to NAD using OANDA				●	0.34	0.34										**0.003**	0.8%				