NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

04 - 08 July 2022 — **#22.027**

MARKET STATISTICS		Float Market capitaliz	Volume Traded (shares)	Value Traded: (N$)	Total Deals
Local	(N$M)	13 131	264 110	6 057 381	25
		Local Year to date	20 331 128	306 312 071	712
Telecommunications	(N$)B	593	-	-	-
Health Care	(N$)B	37 468	460 583	41 864 241	15
Financials	(N$)B	795 962	3 835 345	152 052 708	97
Real Estate	(N$)B	12 994	50 000	663 825	1
Consumer Discretionary	(N$)B	15 090	565 862	28 142 583	8
Consumer Staples	(N$)B	108 652	125 869	8 531 014	16
Industrials	(N$)B	-	-	-	-
Basic Materials	(N$)B	740 018	121 507	67 385 495	16
Utilities	(N$)B	21	-	-	-
Overall	(N$)B	**1 714 629**	**5 198 316**	**298 922 407**	**161**
Reporting Period Change			**4 904 208**	**292 865 026**	**136**
NSX Overall Market		**Overall Year to date**	86 407 383	4 930 473 355	3 045
ETF (Exchange Traded Funds)		**ETF Year to date**	1 869 448	224 482 693	33
DevX (Development Capital Board)		**DevX Year to date**	863 968	1 649 221	3
Year to date (Overall+ETF+DevX)		**Year to date**	92 140 798	5 144 604 269	3 081

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET 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	Actual Div Yield %	07-Jul-22 Total # of shares in issue	N$ Millions Market Cap: by total shares in issue	N$ Millions Free Float Actual not Banded	N$ Millions Market Cap: by free float	N$ Millions Change in N$	% Change Period
Basic Materials																		
Sector - Industrial Metals and Mining (General Mining)																		
Anglo-American plc	AGM	BW0GJ3178943	**A,CD**		574.86	553.09	121 507	67 385 495	16	-	-	7.57	1 198	688 688	1 216	698 696	**21.71**	3.3%
Caledo Energy Limited	PDN	BW0BGRP37...	**A**	●	7.68	6.12	-	-	-	-	-	-	3 276	25 165	3 795	29 147	**6.27**	32.2%
Sector - Precious Metals and Mining (Gold Mining)																		
B2Gold Corporation	B2G	CA2172734...		▲	56.69	55.26	-	-	-	-	-	4.93	385	21 808	379	21 574	**1.55**	3.0%
Industrials																		
Sector - General Industrials																		
Bartoworld Limited	BWL	BW0BW0900...	**DE**		-	-	-	-	-								**suspended/delisted 28 Feb 2022**	
Consumer Staples																		
Sector - Beverages																		
Namibia Breweries	NBS	BW0BN1160...			40.01	40.92	324 110	4 185 182	-	40.00	41.06		207	8 283	103	4 133	**(0.92)**	-2.2%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000073328			47.45	47.54	200	9 640	1	-	-	6.53	100	4 745	67	3 168	**(0.09)**	-0.2%
Sector - Personal Care, Drug and Grocery Stores																		
Shoprite Holdings	SRH	ZAE000012084			207.51	196.09	21 547	4 356 191	10	-	-	2.87	591	122 706	489	101 382	**11.42**	5.8%
Health Care																		
Sector - Health Care Providers																		
Medi-Clinic International Plc	MEP	BW0BRHH0...	**A,CD**		94.23	89.06	460 583	41 864 241	15	-	-		737	69 476	398	37 468	**5.17**	5.8%
Consumer Discretionary																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	BW0BN1...0106			1.75	1.75	-	-	-	-	-	10.28	53	94	16	28	-	0.0%
Truworths	TRW	BW0BN0B0...			50.01	48.86	565 862	28 142 583	8	-	-	8.41	409	20 472	381	19 062	**1.15**	2.4%
Financials																		
Sector - Banks																		
Capricorn Group Limited (prev Capri	CGP	BW0BN7B0...			13.99	13.30	96 000	1 247 040	3	11.01	13.00	5.36	519	6 764	136	1 702	**(0.31)**	-2.3%
Firstrand Limited	FST	BW0BNR48...	**A,C,TS**		61.03	62.37	245 427	15 307 583	14	-	-	4.68	5 409	298 614	4 903	313 429	**1.36**	2.3%
FirstRand Namibia Ltd	FNB	BW0BNLTC...			30.50	30.50	7 644	227 040	2	25.75	30.50	6.80	268	8 182	64	1 953	-	0.0%
Bidvest Group Limited	NBK	BW0BN0G0...	**TS**		207.32	204.50	113 053	23 578 196	11	-	-	5.71	512	106 070	369	74 351	**2.82**	1.4%
Standard Bank Group	SNB	BW0BN1W0...	**TS**		154.14	152.64	99 900	15 380 873	14	-	-	5.58	1 679	258 705	1 326	204 276	**1.50**	1.0%
SBN Holdings Ltd	SNO	BW0BNZR0...			5.00	4.25	13 700	67 613	6	4.30	4.56	6.20	522	2 610	78	392	**0.75**	17.6%
Investec Limited	IVD	BW0BN0X4...	**A,CD,GB**		84.51	85.17	225 552	19 513 794	8	-	-	4.39	309	26 108	276	23 312	**(0.66)**	-0.8%
Sector - Nonlife Insurance																		
Santam Limited	SNM	BW0BN0R7...			249.37	249.68	2 920	725 794	3	-	-	4.50	115	28 710	41	10 229	**(0.31)**	-0.1%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	BW0BN3B0...			14.66	14.26	687 358	9 957 000	8	-	-	3.48	1 497	21 953	1 014	14 862	**0.40**	2.8%
Old Mutual Ltd	OMM	BW0BN0H0...	**A**		11.52	10.90	1 207 506	13 389 354	6	-	-	6.46	4 700	54 478	4 442	51 384	**0.62**	6.1%
Sanlam Limited	SLA	BW0BN0T0...	**A**		53.58	52.34	850 066	50 830 340	13	-	-	6.41	2 227	119 277	1 752	93 811	**1.22**	2.3%
Sector - Financial Services																		
Brasure Holdings Ltd	CMB	ZA1000000...		●	1.88	1.80	-	-	-	-	-		346	645	124	229	**0.08**	2.8%
Letshego Holdings (Namibia) Ltd	LHN	BW0BN2G0...	**A**		2.95	3.00	13 700	33 005	6	2.36	3.00	10.36	900	1 175	110	259	**(0.05)**	-21.7%
Namibia Asset Management Limited	NAM	BW0BN0J0...			0.70	0.67	21 000	14 700	3	0.67	-	10.00	200	140	104	73	**0.03**	4.5%
FSG Konsult Limited	KFS	BW0BN0X0...			11.03	13.19	151 717	1 820 349	5	-	-	2.95	1 327	14 618	407	4 489	**(2.17)**	-16.5%
Famous Investments Limited - Pref	SILP	BW0BN1...0010	**C,PD**		127.90	127.90	-	-	-	-	-	-	3	395	5	395	-	0.0%
Tadpoel Limited NM	TAD	ZA1000000...			15.34	14.49	-	-	-	-	-		52	750	-	-	**0.85**	5.9%
Tuapse Group Holdings Limited - Pre	TUC	BW0BN0P0...	**C**		0.84	0.84	-	-	-	-	-		1 615	1 357	533	448	-	0.0%
Real Estate																		
Orwy Properties Limited	ORY	BW0BN1...0...	**C**		10.26	10.26	-	-	-	10.38	16.99	8.55	87	897	87	897	-	0.0%
Visible Property Fund Limited	VOY	BW0BN0J0...	**CD**		13.33	12.45	50 000	663 825	1	-	-	8.55	960	11 935	303	12 096	**0.88**	7.8%
Telecommunications																		
Sector - Telecommunications Services																		
Mobile Telecommunications Limited	MOC	BW0BN0N0...	**CD**		8.00	7.91	38 154 00	302 736	6	8.00	8.10	8.63	750	6 000	299	2 392	**0.09**	1.1%
Paratus Namibia Holdings Ltd	PNA	BW0BN0T0...			12.90	12.90	-	-	-	12.90	-	1.55	49	629	45	582	-	0.0%
Utilities																		
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	BW0BN0...0210	**C**		9.00	9.00	-	-	-	-	-		17	153	2	21	-	0.0%
Number of listed shares	32				2 180 94	2 133 61	**5 198 316**	**298 922 407**	**161**	119 07	117 07	**162 08**	**31 021**	**2 072 701**	**22 843**	**1 717 221**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX 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$	% Change
Exchange Traded Products																	
Exchange Traded Funds																	
SmartPalladium ETF	SNXPL	BW0BN0R0...			348.73	311.38	-	-	-	-	-	3	179	1	179	**37.35**	12.0%
Smart Gold ETF NM	SNXGL	BW0BN0R0...			287.04	289.68	-	-	-	-	-	2	557	2	557	**(2.64)**	-0.9%
Smart Platinum ETF NM	SNXPL	BW0BN0R0...			147.27	141.14	-	-	-	-	-	12	1 800	11	1 800	**6.13**	4.4%
NewFunds S&P Namibia Bond ETF	SNFNAM	BW0BN27...			16.72	16.76	-	-	-	-	-	20	342	20	342	**(0.04)**	-0.2%
New Gold Issuer Ltd nm	NGNGL	BW0BN0R0...			274.69	277.16	13 430	3 668 093	3	-	-	57	15 596	57	15 596	**(2.17)**	-0.8%
NewGold Pulladium ETF	NGNPL	BW0BN0R0...			347.42	311.56	-	-	-	-	-	1	391	1	391	**35.87**	11.6%
New Gold Platinum ETF N	NGNPL	BW0BN0R0...	**A**		146.25	139.82	52 165	7 289 889	2	-	-	41	5 938	41	5 938	**6.43**	4.6%
Satrix MSCI EMG Markets NM	SXNEM	BW0BN1W0...	**A**		49.16	47.53	-	-	-	-	-	36	1 759	36	1 759	**1.63**	3.4%
Satrix MSCI World Feeder NM	SXNWD	BW0BN1W0...	**A**		61.23	58.17	-	-	-	-	-	98	6 088	98	6 088	**3.06**	5.3%
Satrix Nasdaq 100 Pref NM	SXNNQ	BW0BN7W0...			115.41	106.86	-	-	-	-	-	24	2 715	24	2 715	**8.55**	8.0%
Satrix S&P 500 Feeder NM	SXNSP	BW0BN1W0...	**A**		67.64	63.83	-	-	-	-	-	41	2 770	41	2 770	**3.81**	5.6%
Number of ETFs	**11**				1 861.75	1 764.39	**65 595**	**11 037 981**	**5**		-	**233**	**36 123**	**333**	**36 123**		

DevX (Development Capital B	Share Code	ISIN			NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask		Millions 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	AU0000A0G0Q4		X	**1.04**	**1.03**	-	-	-	-	-	1 112	1 157	1 112	1 157	**0.01**	**0.98**	
Closing price as on LSE					0.052	0.052										**0.000**	0.0%	
Namibian Energy Ltd (prev Namibian Resources Limited)	BMN	AU0000S0B0	**CD**	●	**0.06**	**1.90**	-	-	-	-	-	1 488	2 065	1 041	2 145	**0.16**	**0.08**	**Proposed Consolidation**
Closing price as on ASX					0.193	0.193										**0.000**	0.0%	
Celsius Resources Limited	CER	AU0000XCL0	**A**	●	**0.19**	**0.14**	-	-	-	-	-	1 122	210	1 087	207	**0.05**	**0.10**	
Closing price as on ASX					0.014	0.014										**0.000**	0.0%	
Deep Yellow Limited	DYL	AU0000NE0Y4		●	**7.43**	**6.65**	-	-	-	-	-	387	2 878	281	2 159	**0.78**	**0.10**	
Closing price as on ASX					0.493	0.493										**0.000**	0.0%	
Forron Metals Corp	FSV	CA0000BS0...		▲	**6.44**	**7.10**	-	-	-	-	-	97	624	97	624	**(0.66)**	**(0.09)**	
Closing price as on TSX					0.562	0.562										**0.000**	0.0%	
Elevate Uranium Limited (prev Marenica Energy Limited)	ELB	BW0BX0...		●	**4.51**	**4.03**	-	-	-	-	-	208	938	208	938	**0.48**	**0.12**	
Closing price as on ASX					0.269	0.269										**0.000**	0.0%	
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
NEURE Investments One Ltd NM	NEQA	ZA2000CP0...			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**	
Pangaea Properties Ltd NM	OMU	ZA2000A0...			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**	
Shares on Dev X	**7**				21.67	20.67	-	-	-			**4.024**	**0.003**	**3.867**	**7.229**			
Translated from CAD to NAD using ONADA				▲	12.88	12.62										**(0.251)**	-2.0%	
Translated from AUD to NAD using ONADA				●	11.43	11.22										**(0.207)**	-1.8%	
Translated from GBP to NAD using ONADA				X	20.05	19.79										**(0.263)**	-1.4%	
Translated from USD to NAD using ONADA					16.74	16.28										**(0.463)**	-2.8%	
Translated from MUR to NAD using ONADA				●	0.36	0.35										**(0.008)**	-2.3%	

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	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 Banded	Millions Market Cap: by free float	N$ Millions Change in N$	% Change Period
Over The Counter Market of Namibia																	
Unlisted public company - Quoted on NSX																	
Agra Limited	AGR				2.23	2.23	-	-	-	2.27	-	102	228	102	228	-	0.0%
Number of Quoted shares	**1**				2.23	2.23	-	-	-			**102**	**228**	**102**	**228**		
Year to date (OTCNM)						**Month to date**	36 316	36 365	1								
						Year to date	806 034	1 681 185	35								