NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

02 - 06 October 2023 **#23.40**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	15,484	319,987	1,862,494	17
		Local Year to date	23,331,173	443,117,683	1,167
Telecommunications	(N15)	2,724	-	-	-
Health Care	(N20)	-	-	-	-
Financials	(N30)	480,406	1,971,985	76,826,720	75
Real Estate	(N35)	13,675	1,530,032	19,718,034	4
Consumer Discretionary	(N40)	26,579	410,876	15,124,768	14
Consumer Staples	(N45)	83,174	236,605	20,185,368	11
Basic Materials	(N55)	167,704	94,322	47,905,520	7
Utilities	(N65)	152	-	-	-
Overall	(N098)	774,413	4,243,820	179,760,410	111
Reporting Period Change			3,923,833	177,897,917	94
NSX Overall Market		Overall Year to date	152,835,689	6,652,667,895	4,288
ETF (Exhange Traded Funds)		ETF Year to date	994,285	207,754,082	111
DevX (Development Capital Board)		DevX Year to date	31,865	460,156	3
Year to date (Overall+ETF+DevX)		Year to date	153,861,839	6,860,882,133	4,402

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Day High	Day Low	Bid	Ask	04-Oct-23 Actual Div Yield % "nmco"	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap By free float	Change in N$	% change
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo-American plc	ANM	A		509.59	525.27	94,322	47,905,520.06	7	511.65	499.41	-	-	4.66	1,338	681,616	150	76,196	(15.68)	-3.0%
Paladin Energy Limited	PDN		✸	12.79	13.44	-	-	-	12.79	12.79	-	-	-	2,981	38,129	2,534	32,413	(0.65)	-4.8%
Sector - Precious Metals and Mining (Gold Mining)																			
B2Gold Corporation	B2G		⅄	55.90	54.57	-	-	-	55.90	55.90	-	-	5.60	1,063	59,425	1,057	59,095	1.33	2.4%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS			36.59	36.59	400	14,632	2	-	-	33.00	36.59	-	207	7,557	103	3,778	-	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG			74.61	75.50	221,379	16,647,032	2	75.73	74.56	-	-	5.61	130	9,732	88	6,550	(0.89)	-1.2%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH			237.60	239.84	14,826	3,523,704	7	240.13	236.24	-	-	2.79	591	140,502	307	72,846	(2.24)	-0.9%
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP					-	-	-								-			
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	A		2.20	2.20	214,249	471,348	1	-	-	2.10	-	11.82	53	118	16	35	-	0.0%
Truworths	TRW	A		72.52	76.50	196,627	14,653,420	13	73.50	71.91	-	-	7.54	408	29,624	366	26,543	(3.98)	-5.2%
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Caprico	CGP	A		16.43	16.41	27,100	445,135	3	16.43	16.43	16.42	16.75	6.09	519	8,527	154	2,532	0.02	0.1%
Firstrand Limited	FST			63.03	63.86	268,242	16,881,368	8	64.00	62.50	-	-	6.00	5,609	353,566	1,043	65,725	(0.83)	-1.3%
FirstRand Namibia Ltd	FNB	A		49.00	49.01	8,083	396,067	3	-	-	48.50	52.00	10.81	268	13,112	64	3,147	(0.01)	0.0%
Nedbank Group Limited	NBK	A		198.04	202.33	21,257	4,237,789	7	199.64	195.78	-	-	8.89	488	96,664	458	90,739	(4.29)	-2.1%
Standard Bank Group	SNB	A		187.13	183.72	126,972	23,140,790	10	187.32	184.70	-	-	7.60	1,676	313,592	391	73,087	3.41	1.9%
SBN Holdings Ltd	SNO			7.56	7.56	69,155	522,812	7	-	-	7.56	7.99	11.64	522	3,950	78	592	-	0.0%
Investec Limited	IVD	A		107.06	108.92	22,594	2,393,236	6	108.35	106.67	-	-	6.68	295	31,613	269	28,799	(1.86)	-1.7%
															-		-		
Sector - Nonlife Insurance															-		-		
Santam Limited	SNM			281.97	301.94	4,628	1,356,261	6	287.89	280.26	-	-	4.86	115	32,464	41	11,424	(19.97)	-6.6%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	A		19.63	19.76	634,810	12,197,308	8	19.73	19.15	-	-	6.33	1,425	27,968	1,227	24,081	(0.13)	-0.7%
Old Mutual Ltd	OMM	A		11.93	12.06	79,197	942,061	6	12.04	11.78	-	-	6.37	4,801	57,277	4,364	52,066	(0.13)	-1.1%
Sanlam Limited	SLA	A		65.72	65.67	93,927	6,177,805	8	66.82	65.15	-	-	5.56	2,203	144,776	1,731	113,765	0.05	0.1%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN			3.88	3.88	-	-	-	-	-	3.88	-	18.06	500	1,940	110	427	-	0.0%
Namibia Asset Management Limited	NAM			0.69	0.69	-	-	-	-	-	-	0.70	8.70	200	138	104	72	-	0.0%
PSG Financial Services Ltd (Prev. PSG	KFS	A		13.24	13.10	616,020	8,136,088	3	13.40	13.15	-	-	2.75	1,286	17,026	980	12,975	0.14	1.1%
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-	-	-		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD		●	17.63	17.49	-	-	-	17.63	17.63	-	-		52	909	-	-	0.14	0.8%
Trustco Group Holdings Limited - Par v	TUC	A		0.71	0.80	-	-	-	0.77	0.71	-	-		1,616	1,147	536	380	(0.09)	-11.3%
Real Estate																			
Oryx Properties Limited	ORY	A		12.50	12.50	1,000	12,500	1	-	-	8.00	12.50	12.42	114	1,429	114	1,429	-	0.0%
Vukile Property Fund Limited	VKN			12.95	13.10	1,529,032	19,705,534	3	13.01	12.74	-	-	8.75	1,036	13,419	946	12,246	(0.15)	-1.1%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.15	7.15	-	-	-	-	-	7.16	10.00	12.37	750	5,363	299	2,138	-	0.0%
Paratus Namibia Holdings Ltd	PNH			12.74	12.74	-	-	-	-	-	12.00	12.74	1.57	49	621	46	586	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable P	ANE			8.99	8.99	-	-	-	-	-	-	-	-	17	152	17	152	-	0.0%
Number of listed shares	30			2,227.68	2,273.49	4,243,820	179,760,410	111	1,976.73	1,937.46	138.62	149.27	183.47	30,318	2,092,949	17,597	774,413		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual not Banded	N$ Millions Market Cap by free float	Change in N$	% change
Exchange Traded Products																		
Exchange Traded Funds																		
1nvestPalladium ETF	ENXPLD			215.62	230.03	-	-	-	216	216	-	-	0.4	85	0.4	85	(14.41)	-6.3%
1nvest Gold ETF NM	ENXGLD	A		343.83	341.07	-	-	-	346	343	-	-	2	672	2	672	2.76	0.8%
1nvest Platinum ETF NM	ENXPLT			162.67	167.08	-	-	-	163	162	-	-	27	4,338	27	4,338	(4.41)	-2.6%
Satrix S&P Namibia Bond ETF (prev. N	SXNNAM			19.63	20.00	-	-	-	19.66	19.63	-	-	24	473	24	473	(0.37)	-1.9%
New Gold Issuer Ltd nm	NGNGLD	A		329.26	326.56	-	-	-	331	328	-	-	48	15,731	48	15,731	2.70	0.8%
NewGold Palladium ETF	NGNPLD			215.50	230.93	-	-	-	217	214	-	-	1	199	1	199	(15.43)	-6.7%
New Gold Platinum ETF N	NGNPLT			161.72	166.18	-	-	-	162	160	-	-	45	7,213	45	7,213	(4.46)	-2.7%
Satrix MSCI EMG Markets NM	SXNEMG			55.71	55.19	-	-	-	56	55	-	-	40	2,238	40	2,238	0.52	0.9%
Satrix MSCI World Feeder NM	SXNWDM	A		77.54	77.33	-	-	-	79	77	-	-	129	9,998	129	9,998	0.21	0.3%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		161.49	159.01	-	-	-	163	160	-	-	26	4,154	26	4,154	2.48	1.6%
Satrix S&P 500 Feeder NM	SXN500	A		85.77	84.88	-	-	-	89	85	-	-	50	4,286	50	4,286	0.89	1.0%
Number of ETF's	11			1,828.74	1,858.26	-	-	-	1,841.06	1,820.33	-	-	391	49,387	391	49,387	(29.52)	(0.15)

DevX (Development Capital Boar	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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	% change
Industrial Metals and Mining																		
Andrada Mining Limited (prev. AfriTin Mining Limited)	ATM	A	X	1.48	1.58	-	-	-	1.48	1.48	-	-	15,497	22,936	15,497	22,936	(0.10)	-0.06
Closing price as on LSE				*0.064*	*0.068*												*-0.004*	-6.3%
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN		✸	33.14	34.45	-	-	-	33.14	33.14	-	-	151	4,988	105	3,492	(1.31)	-0.04
Closing price as on ASX				*2.713*	*2.820*												*-0.107*	-3.8%
Celsius Resources Limited	CER		✸	0.14	0.15	-	-	-	0.14	0.14	-	-	2,246	314	1,999	280	(0.01)	-0.07
Closing price as on ASX				*0.011*	*0.012*												*-0.001*	-6.7%
Deep Yellow Limited	DYL		✸	16.08	16.07	-	-	-	16.08	16.08	-	-	758	12,195	569	9,146	0.01	0.00
Closing price as on ASX				*1.316*	*1.316*												*0.001*	0.1%
Forsys Metals Corp	FSY		⅄	9.81	10.10	-	-	-	9.81	9.81	-	-	97	950	97	950	(0.29)	-0.03
Closing price as on TSX				*0.693*	*0.714*												*-0.020*	-2.9%
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✸	6.27	6.72	-	-	-	6.27	6.27	-	-	208	1,303	208	1,303	(0.45)	-0.07
Closing price as on ASX				*0.513*	*0.550*												*-0.037*	-6.7%
Osino Resources Corp NM	OSN		⅄	14.08	15.02	28,560	405,838	1	14.08	14.08	-	-	158	2,229	158	2,229	(0.94)	(0.06)
Closing price as on TSX				*0.995*	*1.061*												*-0.066*	-6.3%
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles						-	-	-										
MCUBE Investments One Ltd NM	MQA	A,DE		-	-	-	-	-	-	-	-	-	10	-	10	-	0.00	0.00
Omajowa Properties Ltd NM	OMJ			-	-	-	-	-	-	-	-	-	0	-	0	-	0.00	0.00
Shares on Dev X	9			81.00	84.09	28,560	405,838	1	81.00	81.00	-	-	19,126	44,916	18,644	40,336	(3.33)	(0.65)
Translated from CAD to NAD using OANDA			⅄	14.16	14.15												(0.007)	-0.1%
Translated from AUD to NAD using OANDA			✸	12.36	12.21												(0.147)	-1.2%
Translated from GBP to NAD using OANDA			X	23.65	23.26												(0.390)	-1.7%
Translated from USD to NAD using OANDA				19.45	19.10												(0.350)	-1.8%
Translated from MUR to NAD using OANDA			●	0.43	0.42												(0.011)	-2.6%

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.

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Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			3.12	3.13	27,783	86,683	2	-	-	3.12	-	102	319	102	319	-0.01	-0.3%
Number of Quoted shares	1			3.12	3.13	27,783	86,683	2					102	319	102	319		
Year to date (OTCNM)					Month to date	27,783	86,683	2										
					Year to date	1,017,749	3,080,411	49										