# NAMIBIAN STOCK EXCHANGE
# WEEKLY STATISTICS

**24 - 28 April 2023** — **#23.17**

| MARKET STATISTICS | | Free Float Market capitalisation (N$ mill) | Volume Traded (shares) | Value Traded: (N$) | Total Trades |
|---|---|---|---|---|---|
| **Local** | (N$M) | 13,105 | 140,745 | 2,937,489 | 10 |
| | | | | | |
| | | **Local Year to date** | 8,137,214 | 110,995,708 | 327 |
| | | | | | |
| **Telecommunications** | (N$) | 2,725 | 25,000 | 319,750 | 1 |
| | | | | | |
| **Health Care** | (N$) | 45,523 | 483,097 | 54,319,237 | 3 |
| | | | | | |
| **Financials** | (N$) | 970,655 | 3,691,934 | 241,795,163 | 55 |
| | | | | | |
| **Real Estate** | (N$) | 13,135 | 35,000 | 1,050,200 | 2 |
| | | | | | |
| **Consumer Discretionary** | (N$) | 20,735 | 879,686 | 45,351,181 | 3 |
| | | | | | |
| **Consumer Staples** | (N$) | 116,756 | 282,638 | 41,202,638 | 3 |
| | | | | | |
| **Basic Materials** | (N$) | 779,566 | 141,451 | 79,665,721 | 11 |
| | | | | | |
| **Utilities** | (N$) | 21 | | | |
| | | | | | |
| **Overall** | (N$M) | **1,947,375** | **7,010,096** | **466,719,181** | **88** |
| **Rescoring Period Change** | | | **7,638,296** | **492,384,784** | **79** |
| | | | | | |
| **NSX Overall Market** | | **Overall Year to date** | 16,258,238 | 2,045,460,699 | 1,061 |
| | | | | | |
| **ETF /Exchange Traded Funds** | | **ETF Year to date** | 108,200 | 10,000,000 | 43 |
| | | | | | |
| **Devl. /Development Capital Board** | | **DevX Year to date** | 1,000 | 20,700 | 1 |
| | | | | | |
| **Year to date /Overall+ETF+DevX** | | **Year to date** | 16,635,147 | 2,055,480,399 | 1,087 |

## NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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

| | Share Code | NSX Code | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | D.Ends | Day High | Day Low | Bid | Ask | 20-Apr-23 Actual Dec Yield to Vendor | Millions Total # of Shares in issue | N$ Millions Market Cap by total shares in issue | Millions Free Float Actual not Blocked | N$ Millions Market Cap by Free Float | Change to N$ | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals and Mining (General Mining)*** | | | | | | | | | | | | | | | | | | | |
| Orabi Akaroa Ltd. | ANM | ACR | | 585.75 | 574.00 | 141,451 | 79,665,721.00 | 11 | 581.00 | 588.00 | - | - | 6.14 | 1,196 | 700,660 | 1,316 | 770,725 | **(13,935)** | -2.4% |
| Russin Eneros Limited | PDN | A | ● | 7.51 | 7.52 | - | - | - | - | - | - | - | 4.66 | 40,581 | 304,811 | 2,533 | 19,024 | **(0.01)** | -0.1% |
| | | | | | | | | | | | | | | | | | | | |
| ***Sector - Precious Metals and Minerals (Gold Mining)*** | | | | | | | | | | | | | | | | | | | |
| Namdeb Holdings | NAM | A | ▲ | 74.94 | 74.94 | - | - | - | - | - | - | - | 4.68 | 1,030 | 76,592 | 1,030 | 77,255 | **(0.00)** | -0.0% |
| | | | | | | | | | | | | | | | | | | | |
| **Consumer Staples** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | | | 30.00 | 30.00 | 30,000 | 900,200 | 3 | - | - | 30.00 | 35.00 | - | 167 | 5,011 | 100 | 3,000 | **0.00** | 0.0% |
| | | | | | | | | | | | | | | | | | | | |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | TA | | 67.00 | 71.00 | 116,504 | 8,203,934 | 2 | 67.87 | 66.40 | - | - | 5.63 | 110 | 7,730 | 83 | 5,556 | **(4.00)** | -5.6% |
| | | | | | | | | | | | | | | | | | | | |
| ***Sector - Personal Care, Drug and Grocery Stores*** | | | | | | | | | | | | | | | | | | | |
| Ensafe Holdings | SBH | | | 222.95 | 219.63 | 165,131 | 32,309,934 | 3 | 222.95 | 219.00 | - | - | 3.73 | 491 | 111,636 | 491 | 109,004 | **3.32** | 1.5% |
| | | | | | | | | | | | | | | | | | | | |
| **Health Care** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | | |
| Medi-Clinic International Plc | MEP | | | 114.64 | 111.80 | 483,097 | 54,319,237 | 3 | 114.64 | 113.02 | - | - | 5.53 | 737 | 84,518 | 367 | 45,523 | **2.79** | 2.5% |
| | | | | | | | | | | | | | | | | | | | |
| **Consumer Discretionary** | | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | | |
| Nampi Limited - Spec | NPL | | | 1.95 | 1.95 | - | - | - | - | - | 1.95 | - | 13.08 | 31 | 102 | 16 | 31 | - | 0.0% |
| Pepinella | TPN | | | 54.39 | 55.21 | 879,584 | 48,351,182 | 6 | 55.61 | 53.67 | - | - | 6.53 | 436 | 22,214 | 365 | 20,575 | **(0.82)** | -1.5% |
| | | | | | | | | | | | | | | | | | | | |
| **Financials** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | | |
| Capitec Bank Group Limited (Sec. Listed Dom.) | CGP | | | 14.94 | 15.00 | 36,304 | 537,600 | 3 | 14.94 | 14.94 | 13.98 | 15.00 | 3.27 | 536 | 7,790 | 184 | 2,749 | **(0.06)** | -0.1% |
| Standard Limited | FSY | | | 81.35 | 82.73 | 881,935 | 50,664,938 | 5 | 84.75 | 81.35 | - | - | 4.92 | 1,058 | 86,037 | 4,903 | 398,845 | **1.62** | 2.0% |
| Firstrand Namibia Ltd | FNB | | | 38.03 | 37.06 | 47,543 | 1,809,426 | 3 | 38.03 | 38.01 | 36.98 | - | 13.66 | 288 | 10,277 | 64 | 2,442 | **0.97** | 2.6% |
| Bankwise Group Limited | NBK | CD | | 211.00 | 207.02 | 351,931 | 73,146,733 | 3 | 211.41 | 206.00 | - | - | 7.09 | 124 | 27,352 | 24 | 5,157 | **3.98** | 1.7% |
| Standard Bank Group | SNB | A | | 171.25 | 169.10 | 78,121 | 13,228,537 | 6 | 171.49 | 167.90 | - | - | 7.08 | 1,076 | 187,621 | 1,328 | 227,420 | **2.15** | 1.3% |
| Letshedimo Ltd | SHZ | CD | | 8.45 | 8.45 | - | - | - | - | - | 5.35 | 8.00 | 3.14 | 152 | 1,615 | 76 | 642 | - | 0.0% |
| Bupwani Limited | MO | TA | | 100.00 | 98.28 | 464,555 | 48,732,907 | 3 | 100.01 | 97.65 | - | - | 5.58 | 168 | 16,540 | 279 | 28,004 | **2.32** | 2.4% |
| | | | | | | | | | | | | | | | | | | | |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | | | |
| Santam Limited | SAM | | | 293.93 | 293.05 | 5,183 | 1,499,167 | 3 | 294.99 | 279.00 | - | - | 4.60 | 115 | 33,689 | 45 | 13,180 | **(0.12)** | -0.1% |
| | | | | | | | | | | | | | | | | | | | |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | | |
| Momentum Metropolitan Holdings | MMT | | | 16.50 | 17.62 | 1,862,400 | 29,030,400 | 6 | 16.80 | 16.25 | - | - | 6.27 | 1,436 | 23,691 | 1,256 | 20,724 | **0.58** | 3.2% |
| Old Mutual Ltd | OML | ACR | | 11.62 | 11.27 | 2,329,300 | 26,284,198 | 5 | 11.63 | 11.25 | - | - | 6.69 | 4,914 | 57,099 | 4,853 | 56,393 | **0.35** | 2.2% |
| Sanlam Limited | SLA | A | | 56.41 | 55.68 | 169,289 | 9,391,190 | 3 | 56.41 | 55.35 | - | - | 6.84 | 2,207 | 125,666 | 1,754 | 99,904 | **0.73** | 1.3% |
| | | | | | | | | | | | | | | | | | | | |
| ***Sector - Financial Services*** | | | | | | | | | | | | | | | | | | | |
| Namibia Holdings Properties Ltd | LHN | CD | | 3.75 | 3.75 | - | - | - | - | - | 3.00 | - | 14.00 | 525 | 1,875 | 210 | 788 | - | 0.0% |
| Namibia Asset Management Limited | NAM | | | 0.69 | 0.69 | - | - | - | - | - | - | - | 8.69 | 166 | 115 | 166 | 115 | - | 0.0% |
| Atlas Konsult Limited | KFA | CD | | 13.00 | 12.69 | - | - | - | 13.00 | 12.60 | - | - | 5.53 | 4,756 | 60,662 | 867 | 12,505 | **0.31** | 1.6% |
| Namibia Investments Limited - Ord | SIZ | C | | 427.00 | 427.00 | - | - | - | - | - | - | - | - | 0.9 | 386 | 0 | 386 | - | 0.0% |
| Oakland Limited NM | TAO | | ● | 16.75 | 16.49 | - | - | - | 16.75 | 16.75 | - | - | - | 52 | 863 | - | - | **0.26** | 1.6% |
| Oryx Properties Limited - Ordinary Sha | TLC | C | | 0.69 | 0.69 | - | - | - | - | - | - | - | - | 1,614 | 1,113 | 335 | 231 | - | 0.0% |
| | | | | | | | | | | | | | | | | | | | |
| **Real Estate** | | | | | | | | | | | | | | | | | | | |
| Orca Properties Limited | OEN | C | | 11.95 | 12.00 | 50,000 | 598,000 | 1 | 11.95 | 11.95 | 11.30 | 12.00 | 9.33 | 45 | 1,046 | 37 | 1,046 | **(0.05)** | -0.1% |
| Safe Property Fund Limited | VFA | | | 12.81 | 12.75 | 35,000 | 452,200 | 1 | 12.71 | 12.05 | - | - | 8.53 | 1,026 | 13,077 | 855 | 10,899 | **(0.13)** | -1.0% |
| | | | | | | | | | | | | | | | | | | | |
| **Telecommunications** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Telecommunications Services*** | | | | | | | | | | | | | | | | | | | |
| Mobile Telecommunications Limited | MOC | | | 7.06 | 7.06 | 1,000,000 | 38,100 | 1 | 7.06 | 7.06 | 6.35 | 7.05 | 14.16 | 791 | 5,516 | 266 | 2,111 | - | 0.0% |
| Paratus Namibia Holdings Ltd | PPH | CD | | 12.75 | 12.90 | 25,000.00 | 319,750 | 1 | - | - | - | 12.90 | 1.55 | 49 | 623 | 49 | 630 | **(0.03)** | -0.1% |
| | | | | | | | | | | | | | | | | | | | |
| **Utilities** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Alternative Electricity*** | | | | | | | | | | | | | | | | | | | |
| ANE | ANE | C | | 8.05 | 8.05 | - | - | - | - | - | - | - | - | 37 | 292 | 3 | 25 | - | 0.0% |
| | | | | | | | | | | | | | | | | | | | |
| **Number of listed shares** | 31 | | | 2,020.51 | 2,020.51 | **7,010,096** | **466,719,181** | **88** | 1,050.57 | 1,013.04 | 111.38 | 35.00 | **1,170.51** | **31,218** | **2,037,502** | **18,356** | **1,947,375** | | |

## NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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| | Share Code | NSX Code | | 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 Blocked | N$ Millions Market Cap by Free Float | Change to N$ | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | | |
| Sanlam Palladium ETF | SNAPLD | | | 271.10 | 281.05 | - | - | - | 271 | 270 | - | - | 3 | 79 | 8 | 72 | **(9.87)** | -3.5% |
| Sanlam Gold ETF NM | SNAGLD | | | 354.41 | 347.63 | - | - | - | 355 | 350 | - | - | 2 | 695 | 1 | 695 | **6.81** | 2.0% |
| Sanlam Platinum ETF NM | SNAPL | A | | 190.96 | 196.90 | - | - | - | 191 | 191 | - | - | 28 | 5,047 | 32 | 5,047 | **(5.94)** | -3.0% |
| | | | | | | | | | | | | | | | | | | |
| Satrix S&B Namibia Bond ETF (NAD) | SANNAMI | CD | | 18.49 | 18.33 | - | - | - | 18.49 | 18.25 | - | - | 24 | 445 | 22 | 400 | **0.16** | 0.9% |
| | | | | | | | | | | | | | | | | | | |
| New Gold Issuer Ltd nm | NGNGLD | | | 339.68 | 333.33 | 1,351 | 459,304 | 2 | 340 | 338 | - | - | 51 | 16,573 | 51 | 16,573 | **6.35** | 1.9% |
| NewGold Palladium ETF | NGNPLD | A | | 271.45 | 281.31 | - | - | - | 271 | 268 | - | - | 1 | 254 | 1 | 254 | **(9.86)** | -3.5% |
| New Gold Platinum ETF N | NGNPL | A | | 189.48 | 195.15 | 8,861 | 1,724,148 | 2 | 191 | 189 | - | - | 51 | 9,628 | 51 | 9,628 | **(5.67)** | -2.9% |
| | | | | | | | | | | | | | | | | | | |
| Satrix MSCI EMC Markets NM | SGNEMC | | | 53.67 | 52.65 | - | - | - | 54 | 53 | - | - | 45 | 2,185 | 45 | 2,185 | **0.98** | 1.7% |
| Satrix MSCI World Feeder NM | SGNWDF | A | | 71.80 | 71.80 | - | - | - | 72 | 72 | - | - | 65 | 4,913 | 65 | 4,913 | **1.00** | 1.3% |
| Satrix Nasdaq 100 FnF NM | SGNNDQ | | | 136.84 | 132.27 | - | - | - | 139 | 136 | - | - | 25 | 3,354 | 25 | 3,354 | **4.57** | 3.4% |
| Satrix S&P 500 Feeder NM | SGNSAP | | | 76.00 | 72.17 | - | - | - | 76 | 76 | - | - | 45 | 3,456 | 45 | 3,456 | **3.83** | 5.3% |
| | | | | | | | | | | | | | | | | | | |
| **Number of ETF's** | **11** | | | **1,879.14** | **1,888.21** | **10,212** | **2,183,452** | **4** | 1,892.50 | 1,863.67 | - | - | **367** | **51,428** | **367** | **51,428** | **(10.06)** | **0.00** |
| | | | | | | | | | | | | | | | | | | |
| ***DevX /Development Capital Bo*** | 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 Blocked | Market Cap by Free Float | Change to N$ | % Change |
| **Industrial Metals and Mining** | | | | | | | | | | | | | | | | | | |
| Andulela Mining Limited (prev. Akrok | | | | | | | | | | | | | | | | | | |
| Akrok Limited | ATM | | ● | **1.20** | **1.20** | - | - | - | - | - | - | - | 1,112 | 1,290 | 1,112 | 1,290 | **0.00** | 0.0% |
| Closing price as on LSE | | | | 0.000 | 0.000 | | | | | | | | | | | | **-0.000** | -1.3% |
| Bannerman Energy Ltd (prev | | | | | | | | | | | | | | | | | | |
| Bannerman Resources Limited | BMS | A | ● | **15.50** | **15.70** | - | - | - | - | - | - | - | 151 | 2,333 | 105 | 1,633 | **(0.20)** | -0.6% |
| Closing price as on ASX | | | | 1.200 | 1.200 | | | | | | | | | | | | **-0.020** | -2.7% |
| Celsius Resources Limited | CEL | A | ● | **0.16** | **0.16** | - | - | - | - | - | - | - | 1,663 | 266 | 1,667 | 317 | **0.00** | **0.0%** |
| Closing price as on ASX | | | | 0.011 | 0.010 | | | | | | | | | | | | **0.001** | 9.2% |
| Reptile Yellow Limited | DYL | | ● | **0.07** | **0.10** | - | - | - | - | - | - | - | 703 | 4,410 | 546 | 3,313 | **(0.31)** | **-0.03** |
| Closing price as on ASX | | | | 0.001 | 0.002 | | | | | | | | | | | | **-0.001** | -1.1% |
| Namco Metals Corp | PSY | | ▲ | **5.71** | **5.69** | - | - | - | - | - | - | - | 97 | 553 | 97 | 553 | **(0.38)** | -0.03 |
| Closing price as on TSX | | | | 0.421 | 0.438 | | | | | | | | | | | | **-0.017** | -3.9% |
| Elevate Uranium Limited (prev | | | | | | | | | | | | | | | | | | |
| Namibia Rare Limited | ELE | A | ● | **3.06** | **3.06** | - | - | - | - | - | - | - | 208 | 637 | 208 | 637 | **(0.38)** | **-0.03** |
| Closing price as on ASX | | | | 0.321 | 0.322 | | | | | | | | | | | | **-0.001** | -3.0% |
| **Central Pool Companies.** | | | | | | | | | | | | | | | | | | |
| **OTCN** | | | | | | | | | | | | | | | | | | |
| ***Open End and Miscellaneous Investment Vehicles*** | | | | | | | | | | | | | | | | | | |
| Metals Investment Corp Ltd NM | MOA | C | | - | - | - | - | - | - | - | - | - | 35 | - | 15 | - | **0.00** | **0.00** |
| Oryxlabs Properties Ltd NM | OSB | | | - | - | - | - | - | - | - | - | - | 0 | - | 0 | - | **0.00** | **0.00** |
| | | | | | | | | | | | | | | | | | | |
| ***Shares on Devx*** | **3** | | | 20.00 | 19.91 | - | - | - | - | - | - | - | **2,054** | **0.03** | **2,795** | **0.04** | **(0.92)** | **(0.15)** |
| | | | | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | ▲ | 13.43 | 13.43 | | | | | | | | | | | | **0.00** | 0.0% |
| Translated from AUD to NAD using OANDA | | | ● | 12.16 | 12.16 | | | | | | | | | | | | **0.07** | 0.6% |
| Translated from GBP to NAD using OANDA | | | ● | 22.60 | 22.51 | | | | | | | | | | | | **(0.350)** | -1.3% |
| Translated from USD to NAD using OANDA | | | | 18.25 | 18.22 | | | | | | | | | | | | **(0.180)** | -1.0% |
| Translated from MUR to NAD using OANDA | | | ● | 0.41 | 0.33 | | | | | | | | | | | | **0.080** | 1.4% |
| | | | | | | | | | | | | | | | | | | |
| **Number of Quoted shares** | **1** | | | 3.01 | 3.01 | 27,877 | 84,241 | 2 | - | - | 3.00 | - | 102 | 308 | 102 | 308 | - | 0.0% |
| | | | | | | | | | | | | | **102** | **308** | **102** | **308** | | |
| **Year to date /OTCNM** | | | | | | | | | | | | | | | | | | |
| | | | | Month to date | | 333,384 | 698,114 | 11 | | | | | | | | | | |
| | | | | Year to date | | 376,871 | 1,102,331 | 16 | | | | | | | | | | |

## NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johene Gaal at the NSX on +264 61 227647 if there are any transmission problems

| | Share Code | NSX Code | | NSX end of day Price | NSX Previous Close | Traded Volume | Day'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 Blocked | N$ Millions Market Cap by Free Float | Change to N$ | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Over The Counter Market of Namibia** | | | | | | | | | | | | | | | | | | |
| ***Unlisted public company - Quoted on NSX*** | | | | | | | | | | | | | | | | | | |
| Agra Limited | AGR | | | 3.01 | 3.01 | 27,877 | 84,241 | 2 | - | - | 3.00 | - | 102 | 308 | 102 | 308 | - | 0.0% |
| | | | | | | | | | | | | | **102** | **308** | **102** | **308** | | |
| **Number of Quoted shares** | **1** | | | 3.01 | 3.01 | 27,877 | 84,241 | 2 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| **Year to date /OTCNM** | | | | | | | | | | | | | | | | | | |
| | | | | Month to date | | 333,384 | 698,114 | 11 | | | | | | | | | | |
| | | | | Year to date | | 376,871 | 1,102,331 | 16 | | | | | | | | | | |