NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

04 October - 08 October 2021 — **#21.40**

MARKET STATISTICS		Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Sales
Local	(N99)	10,201	220,287	4,647,210	11
		Local Year to date	23,628,055	343,782,491	855
Telecommunications	(N15)	552	815	9,780	2
Health Care	(N20)	23,754	20,000	1,269,234	1
Financials	(N30)	774,516	1,339,114	39,288,529	43
Real Estate	(N35)	11,307	234,037	2,821,138	4
Consumer Discretionary	(N40)	21,629	38,315	2,063,474	3
Consumer Staples	(N45)	95,095	15,032	2,718,323	4
Industrials	(N50)	24,166	-	-	-
Basic Materials	(N55)	718,250	26,535	14,036,142	7
Utilities	(N57)	21	-	-	-
Overall	(N99)	**1,667,290**	**1,673,848**	**62,184,619**	**64**
Reporting Period Change			**1,453,561**	**57,537,409**	**53**
NSX Overall Market		**Overall Year to date**	142,461,229	7,022,730,429	4,248
ETF (Exhange Traded Funds)		**ETF Year to date**	10,007,981	443,116,351	199
DevX (Development Capital Board)		**DevX Year to date**	1,425,250	4,681,631	11
Year to date (Overall+ETF+DevX)		**Year to date**	153,894,460	7,470,362,356	4,365

NAMIBIAN STOCK EXCHANGE: OVERALL MARKET REPORT

Call Johane Saal at the NSX on +264 61 227547 if there are any transmission problems.

	Share Code	Indicators		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#deals	Bid	Ask	Actual Div Yield %	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$	Total Change
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo-American plc	ANM	A		551.85	529.25	28,535	##########	7	-	-	6.59	1,352	746,157	1,229	678,083	**22.55**	4.3%
Paladin Energy Limited	PDN	A	●	7.65	7.84	-	-	-	-	-	-	2,878	20,488	2,278	17,415	**(0.19)**	-2.4%
Sector - Precious Metals and Mining (Gold Mining)																	
B2Gold Corporation	B2G		▲	54.75	51.48	-	-	-	-	-	2.29	385	21,064	379	20,752	**3.28**	6.3%
Sector - Chemicals																	
Afrox	ACK	DE,SU		-	-	-	-	-	-	-						-	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	TU		124.53	124.73	-	-	-	-	-	1.16	201	25,034	194	24,166	**(0.20)**	-0.2%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	TS,C		34.12	34.12	-	-	8	34.57	-	3.19	207	7,047	103	3,523	-	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			64.39	64.37	229	14,736	1	-	-	6.26	130	8,399	67	4,309	**0.02**	0.0%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	A,CE		178.63	176.46	14,803	2,701,586	3	-	-	3.02	591	105,631	689	87,272	**2.17**	1.2%
Health Care																	
Sector - Health Care Providers																	
Medtheq International Plc	MEP	C		63.65	63.79	20,000	1,269,234	1	-	-	-	737	46,926	373	23,754	**(0.14)**	-0.2%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.80	10.00	53	96	16	29	-	0.0%
Truworths	TRW	A,CE		53.57	53.85	38,315	2,063,474	3	-	-	6.48	410	22,294	403	21,605	**(0.28)**	-0.5%
Financials																	
Sector - Banks																	
Capricorn Group Limited (prev Capl	CGP	A,TS,CE		13.47	12.88	51,000	663,470	2	13.05	13.46	4.45	519	6,993	136	1,827	**0.59**	4.6%
Firstrand Limited	FST	A,TS,CE		60.97	64.15	103,470	6,494,427	3	-	-	1.75	5,809	342,016	4,903	298,917	**(3.18)**	-5.0%
FirstRand Namibia Ltd	FNB	A,CE		29.01	29.05	134,697	3,906,410	4	29.01	-	7.31	268	7,763	64	1,863	**0.01**	0.0%
Mettbank Group Limited	NBK	A,CE		168.21	173.47	20,147	3,485,856	4	-	-	2.52	509	85,597	357	60,039	**(5.26)**	-3.0%
Standard Bank Group	SNB	A,CE		137.39	143.65	36,382	5,131,897	6	-	-	4.26	1,402	202,565	1,280	175,827	**(6.61)**	-3.9%
SBN Holdings Ltd	SNO			6.47	6.47	-	-	-	-	6.47	7.88	922	3,380	78	507	-	0.0%
Vivelotec Limited	IVD			63.73	65.45	24,410	1,566,561	2	-	-	4.06	319	20,324	285	18,149	**(1.72)**	-2.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM	A,CE		245.44	245.21	14,522	3,661,276	6	-	-	1.68	115	28,258	41	10,066	**0.23**	0.1%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	A,CE		21.44	21.14	18,136	390,588	2	-	-	1.85	1,497	32,106	981	21,029	**0.30**	1.4%
Old Mutual Ltd	OMM			16.35	16.94	381,633	6,267,159	4	-	-	3.61	4,709	77,179	4,410	72,274	**(0.59)**	-3.2%
Sanlam Limited	SLA	A		61.38	64.39	33,729	2,176,632	3	-	-	4.74	2,227	136,514	1,752	107,395	**(3.00)**	-4.8%
Sector - Financial Services																	
Bravura Holdings Ltd	CMB		●	0.75	0.76	-	-	-	-	-	-	346	259	124	93	**(0.01)**	-1.3%
Letshego Holdings (Namibia) Ltd	LHN	CE		2.00	2.00	33,775	67,550	3	1.67	2.00	11.25	500	1,000	110	220	-	0.0%
Namibia Asset Management Limited	NAM			0.66	0.66	-	-	-	0.66	-	10.61	200	132	104	69	-	0.0%
PSG Konsult Limited	KFS	A,CE		11.35	11.20	487,213	5,456,695	4	-	-	2.18	1,335	15,154	409	4,644	**0.15**	1.3%
Simubis Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-	-	5	595	5	595	-	0.0%
Tadvest Limited NM	TAD			13.57	13.80	-	-	-	-	-	-	52	696	-	-	**(0.23)**	-1.7%
Trustco Group Holdings Limited - P	TUC			2.00	2.30	-	-	-	-	-	-	1,616	3,231	533	1,066	**(0.30)**	-13.0%
Real Estate																	
Onyx Properties Limited	ORY	CE		11.39	11.39	-	-	-	10.00	11.39	8.75	87	995	87	995	-	0.0%
Valide Property Fund Limited	VKN			11.75	12.01	234,037	2,821,138	4	-	-	8.78	956	11,188	881	10,313	**(0.31)**	-2.6%
Telecommunications																	
Sector - Telecommunications Services																	
Paratus Namibia Holdings Ltd	PNH	CE		12.00	12.00	815.00	9,780	2	-	12.00	2.34	46	586	46	552	-	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	C		9.00	9.00	-	-	-	-	9.90	-	17	152	2	21	-	0.0%
Number of listed shares	32			2,361.03	2,152.82	**1,673,848**	**62,184,619**	**64**	88.98	57.01	**127.03**	**29,945**	**2,000,718**	**22,116**	**1,667,290**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Indicators		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$	Total Change
Exchange Traded Products																
Exchange Traded Funds																
UnveitPalladium ETF	ONXPLD			297.91	275.96	-	-	-	-	-	2	657	2	657	**21.95**	8.0%
Unveit Gold ETF NM	ONXGLD			256.40	256.05	-	-	-	-	-	1	406	1	406	**0.35**	0.1%
Unveit Platinum ETF NM	ONXPLT	A		148.00	141.57	-	-	-	-	-	14	2,042	14	2,042	**6.43**	4.5%
NewFunds S&P Namibia Bond ETF	NFNMA			16.24	16.32	-	-	-	-	-	19	309	19	309	**(0.08)**	-0.5%
New Gold Issuer Ltd nm	IGNGLD			245.49	245.05	213	52,185	1	-	-	67	16,541	67	16,541	**0.44**	0.2%
NewGold Palladium ETF	IGNPLD			299.98	275.74	-	-	-	-	-	1	397	1	397	**24.24**	8.8%
New Gold Platinum ETF N	IGNPLT			146.84	140.45	28,539	3,994,105	2	-	-	50	7,373	50	7,373	**6.39**	4.5%
Satrix MSCI EMG Markets NM	SNEM	A		53.54	52.93	-	-	-	-	-	33	1,765	33	1,765	**0.61**	1.2%
Satrix MSCI World Feeder NM	SNWD	A		82.97	81.74	-	-	-	-	-	93	5,840	93	5,840	**1.23**	2.0%
Satrix Nasdaq 100 Pref NM	SNNDQ			125.54	123.34	-	-	-	-	-	22	2,702	22	2,702	**2.20**	1.8%
Satrix S&P 500 Feeder NM	SNN50	A		67.24	65.33	-	-	-	-	-	31	2,096	31	2,096	**1.91**	2.9%
Number of ETF's	**11**			1,720.15	1,654.48	**28,752**	**4,046,340**	**3**	-	-	**334**	**40,127**	**334**	**40,127**		
DevX (Development Capital Board)																
Industrial Metals and Mining																
Kalahari Energy Ltd (prev Bannerman Resources Limited)	BMN	A,E	●	**2.95**	**2.94**	-	-	-	-	-	1,205	3,554	841	2,481	**0.01**	**0.00**
Closing price as on ASX				0.273	0.270										**0.003**	0.3%
Calibre Resources Limited	CER		●	**0.28**	**0.26**	-	-	-	-	-	1,047	293	932	261	**0.02**	**0.00**
Closing price as on ASX				0.029	0.024										**0.002**	7.7%
Deep Yellow Limited	DYL	A,E	●	**9.89**	**10.87**	-	-	-	-	-	336	3,325	252	2,493	**(0.78)**	-6.87
Closing price as on ASX				0.908	0.979										*-0.072*	-7.3%
Forum Metals Corp	FSY	E	▲	**10.74**	**10.82**	-	-	-	-	-	97	1,049	97	1,049	**(0.08)**	**-0.01**
Closing price as on TSX				0.904	0.910										**-0.006**	-0.7%
Elevate Uranium Limited (prev Marenica Energy Limited)	ELB (Prev MEY)	E	●	**5.46**	**5.72**	-	-	-	-	-	206	1,125	206	1,125	**(0.26)**	**-0.05**
Closing price as on ASX				0.501	0.525										**-0.024**	-4.6%
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MQA			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omgiswa Properties Ltd NM	OMJ			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**			29.32	30.41	-	-	-			**2,903**	**9,347**	**2,342**	**7,418**		
Translated from CAD to NAD using OANDA			▲	11.88	11.88										**0.005**	0.0%
Translated from AUD to NAD using OANDA			●	10.90	10.89										**(0.008)**	0.0%
Translated from GBP to NAD using OANDA			x	20.31	20.33										**0.021**	0.1%
Translated from USD to NAD using OANDA				14.93	15.11										**0.174**	1.2%
Translated from MUR to NAD using OANDA			●	0.34	0.35										**0.004**	1.3%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johane Saal at the NSX on +264 61 227547 if there are any transmission problems.

	Share Code		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	#deals	Day High	Day Low	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$	Total Change
Over The Counter Market of Namibia																	
Unlisted public company - Quoted on NSX																	
Agra Limited	AGR		1.84	1.83	31,419	57,729	3	-	-	1.83	-	102	188	102	188	**0.01**	0.5%
Number of Quoted shares	**1**		1.84	1.83	31,419	57,729	3					**102**	**188**	**102**	**188**		
Year to date (OTCNM)				*Month to date*	37,409	68,751	4										
				Year to date	########	2,781,389	46										