NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

28 June - 02 July 2021 — **#21.26**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	**(N$50)**	9.710	315,592	6,023,254	28
		Local Year to date	18,287,668	223,601,859	651
Telecommunications	**(N30)**	500	4,800	57,600	4
Health Care	**(N20)**	21,928	34,445	2,051,678	7
Financials	**(N30)**	695,681	2,168,074	154,131,126	77
Real Estate	**(N20)**	11,304	152,500	1,747,650	5
Consumer Discretionary	**(N40)**	23,787	41,477	2,335,708	5
Consumer Staples	**(N40)**	83,745	202,660	29,385,316	38
Industrials	**(N50)**	20,273	18,692	1,915,295	3
Basic Materials	**(N50)**	758,417	110,329	64,030,087	12
Utilities	**(N60)**	35	-	-	-
Overall	**(N350)**	**1,623,686**	**2,732,377**	**254,654,459**	**184**
Reporting Period Change			**2,416,785**	**248,631,205**	**101**
NSX Overall Market		**Overall Year to date**	110,335,890	5,337,148,386	2,698
ETF (Exchange Traded Funds)		**ETF Year to date**	8,791,965	436,919,910	103
DevX (Development Capital Board)		**DevX Year to date**	1,025,250	4,481,610	3
Year to date (Overall+ETF+DevX)		**Year to date**	120,553,105	5,778,599,906	3,002

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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

A - Please check the tab of the appropriate company for more information.
C - Please refer to the "Cautionary Announcements" tab for further information
RE - Annual Financial Statements outstanding.
T - Please refer to the "Trading Statements & Updates" tab for further information

SEC	Share Code	ISIN	N Votes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trade	Bid	Ask	24-Jun-21 Actual Div Yield %	Millions Total # of shares in Issue	N$ Millions Market Cap Rj total shares in issue	Millions Free Float Shares	N$ Millions Market Cap Rj - free float	Change WtD	Change YtD
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo American plc	ANM	JE00B1XCGG03	A,CE	583.90	585.43	110,339	64,030,087.11	12	-	-	2.62	1,363	795,925	1,235	721,038	**(1.53)**	-0.3%
Paladin Energy Limited	PDN	AU000000PDN8		5.45	5.27	-	-	-	-	-	-	2,678	14,601	2,278	12,419	**0.18**	3.6%
Sector - Precious Metals and Mining (Gold Mining)																	
B2Gold Corporation	B2G	CA11777Q1036	A,CE	60.51	61.71	-	-	-	-	-	1.61	365	23,296	378	22,992	**(1.16)**	-1.9%
Sector - Chemicals																	
Altree	ACK	ZAE000027130		-	-	-	-	-	-	-						-	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	ZAE000026639	IS,CE	101.31	103.93	18,692	1,915,295	3	-	-	1.31	391	39,342	205	20,273	**(2.73)**	-2.6%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	NA000011205B	A,C	31.20	31.21	24,725	771,586	4	31.20	-	3.49	207	6,444	103	3,222	**(0.01)**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	ZAE000073328	CE	63.81	66.10	2,953	193,121	3	-	-	5.93	139	8,323	67	4,261	**(2.29)**	-3.5%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	ZAE000012084		155.56	154.02	174,382	27,420,609	8	-	-	2.72	591	91,989	480	74,352	**1.54**	1.0%
Health Care																	
Sector - Health Care Providers																	
Medtechnic International Plc	MEP	IM00B0190H39		58.76	60.42	34,445	2,051,678	7	-	-	-	737	43,300	372	21,909	**(1.66)**	-2.7%
Consumer Discretionary																	
Sector - General Retailers																	
Nampak Holdings - Nam	NHL	NA0009120708	A,CE	1.80	1.80	-	-	-	-	1.80	6.67	53	96	18	29	-	0.0%
Truworths	TRW	ZAE000028296		56.52	56.16	41,477	2,335,708	5	-	-	4.68	496	24,805	425	23,736	**0.41**	0.7%
Financials																	
Sector - Banks																	
Capitec Bank Group Limited (new Capec	CGP	ZAE000035861		12.88	13.31	1,691	14,036	3	-	12.88	3.15	561	6,744	135	1,755	**(0.34)**	-2.6%
Firstrand	FSR	ZAE000062053	TS	53.04	53.35	469,215	24,867,261	10	-	-	2.00	5,409	297,527	4,903	260,036	**(0.31)**	-0.6%
FirstRand Namibia Ltd	FNB	NA0004047116	A	27.30	27.00	125,353	3,419,998	7	27.30	-	5.33	268	7,305	68	1,853	**0.30**	1.1%
Nedbank Group Limited	NBK	ZAE000004875	TS	169.35	170.93	436,364	73,925,526	6	-	-	-	495	83,858	354	59,957	**(1.58)**	-1.1%
Standard Bank Group	SNB	ZAE000109815	TS	136.13	137.65	119,656	16,189,054	10	-	-	1.89	1,000	204,323	1,279	161,211	**(1.52)**	-1.2%
SBN Holdings Ltd	SND	NA0003475034		6.58	6.58	-	-	-	-	6.00	5.32	520	3,438	78	516	-	0.0%
Investec Limited	IVD	ZAE000081949	A,CE	54.46	56.26	161,647	8,837,694	8	-	-	2.00	316	17,368	285	15,506	**(1.80)**	-3.2%
Sector - Nonlife Insurance																	
Santam Limited	SNM	ZAE000091276	TU	245.93	249.77	1,562	384,816	3	-	-	-	115	28,313	41	10,187	**(3.85)**	-1.5%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	ZAE000269296		19.36	19.16	211,717	4,160,840	4	-	-	1.36	1,467	28,752	981	18,932	**0.16**	0.8%
Old Mutual Ltd	OMU	ZAE000282360		13.33	13.43	311,396	4,151,642	7	-	-	2.55	4,709	62,105	4,392	57,909	**(0.24)**	-1.8%
Sanlam Limited	SLA	ZAE000070660	A,TU	60.94	61.98	306,914	18,946,692	11	-	-	4.66	2,227	135,712	1,669	101,545	**(1.04)**	-1.7%
Sector - Financial Services																	
Brasova Holdings Ltd	CMB	NA0006000003	A	0.72	0.71	-	-	-	-	-	-	346	249	124	88	**0.01**	1.4%
Letshego Holdings (Namibia) Ltd	LHN	NA0006000003	A	1.75	1.68	7,134	12,486	5	1.67	1.75	10.39	500	875	150	263	**0.07**	4.2%
Namibia Asset Management Limited	NAM	NA0003475034		0.65	0.65	-	-	-	0.65	-	10.77	200	130	100	65	-	0.0%
PSG Konsult Limited	KPS	ZAE000191417		11.05	11.05	13,697	150,577	2	-	-	2.23	1,340	14,739	402	4,422	**(0.05)**	-0.5%
Simonis Investments Limited - Pref	SILP	NA0004 SILP	A,C,PO	127.90	127.90	-	-	-	-	-	-	5	595	5	595	-	0.0%
Tadiwa Limited NM	TAD	NA0003 TADIS		19.17	19.87	-	-	-	-	-	-	30	575	-	-	**0.30**	2.2%
Trustco Group Holdings Limited - Par	TLC	NA0004000007	A	1.80	1.61	-	-	-	-	-	-	1,016	2,900	828	1,490	**0.19**	11.8%
Real Estate																	
Dicy Properties Limited	DRY	NA0003370003		11.40	11.47	152,500	1,747,650	5	10.50	11.47	11.03	87	1,001	67	1,001	**(0.01)**	-0.1%
Lodia Property Fund Limited	VKN	ZAE000181009	CE	11.47	10.91	-	-	-	-	-	-	966	11,193	884	10,302	**0.76**	7.0%
Telecommunications																	
Sector - Telecommunications Services																	
Paratus Namibia Holdings Ltd	PNH	NA0006000 PNH	A	12.00	11.25	4,800.00	57,600	4	11.85	12.25	2.67	48	585	48	585	**0.75**	6.7%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	NA0004 ANIIS	C	9.00	9.00	-	-	-	-	9.00	-	17	152	3	21	-	0.0%
Number of listed shares	32			2,108.00	2,123.88	**2,732,377**	**254,654,459**	**184**	83.17	56.25	**97.82**	**20,866**	**1,639,476**	**22,327**	**1,611,088**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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SEC	Share Code	ISIN	N Votes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	Millions Total # of shares in Issue	N$ Millions Market Cap Rj total shares in issue	Millions Free Float Actual est Shares	N$ Millions Market Cap Rj - free float	Change WtD	Change YtD
Exchange Traded Products																
Exchange Traded Funds																
EnviroPalladium ETF	ENXPLD	ZAE000224763		396.20	361.50	-	-	-	-	-	3	1,179	3	1,179	**26.70**	6.8%
Enviro Gold ETF NM	ENXGLD	ZAE000224763		249.87	245.68	-	-	-	-	-	3	772	3	772	**4.19**	1.7%
Enviro Platinum ETF NM	ENXPLT	ZAE000224763		152.28	151.87	-	-	-	-	-	26	3,936	26	3,936	**0.41**	0.3%
NewFunds S&P Namibia Bond ETF (N	NFNAMA	ZAE000237135	A	16.14	16.20	15,290	246,992	3	-	-	19	307	19	307	**(0.06)**	-0.4%
New Gold Issuer Ltd nm	NGNGLD	ZAE000246507	A	239.27	235.19	1,951	462,372	3	-	-	68	16,265	68	16,265	**4.08**	1.7%
New Gold Palladium ETF	NGNPLD	ZAE000224757		396.20	361.05	735	283,350	1	-	-	7	782	7	782	**35.15**	7.0%
New Gold Platinum ETF N	NGNPLT	ZAE000224765		151.09	150.78	5,389	816,503	3	-	-	58	8,738	58	8,738	**0.31**	0.2%
Satrix MSCI EMG Markets NM	SONEMG	ZAE000245315	A	54.88	54.69	-	-	-	-	-	30	1,653	30	1,653	**0.17**	0.3%
Satrix MSCI World Feeder NM	SINWORM	ZAE000245158	A	60.03	58.25	-	-	-	-	-	91	5,453	91	5,453	**1.78**	3.1%
Satrix Nasdaq 100 Pref NM	SINNDQ	ZAE000245176		118.36	114.27	-	-	-	-	-	20	2,405	20	2,405	**4.09**	3.6%
Satrix S&P 500 Feeder NM	SINSPR	ZAE000245161	A	61.11	61.40	-	-	-	-	-	28	1,791	28	1,791	**1.71**	2.8%
Number of ETF's	**11**			1,977.43	1,910.88	**23,365**	**1,812,217**	**8**	-	-	**365**	**43,417**	**361**	**43,417**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

SEC	Share Code	ISIN	N Votes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	Millions Total # of shares in Issue	N$ Millions Market Cap Rj total shares in issue	Millions Free Float Actual est Shares	N$ Millions Market Cap Rj - free float	Change WtD	Change YtD
DevX (Development Capital Board)																
Industrial Metals and Mining																
Bannerman Resources Limited	BMN	AU000000BMN8	E	**1.88**	**1.78**	-	-	-	-	-	878	1,648	684	1,284	**0.11**	**0.00**
Closing price as on ASX				0.179	0.165	-	-	-	-	-					**0.015**	6.4%
Calidus Resources Limited	CDR	AU000000CLI8	A	**0.37**	**0.34**	-	-	-	-	-	1,047	387	922	345	**0.03**	**0.00**
Closing price as on ASX				0.034	0.032	-	-	-	-	-					**0.002**	6.2%
Deep Yellow Limited	DYL	AU000000DYL4	A,E	**8.00**	**7.93**	-	-	-	-	-	339	2,654	249	1,993	**0.47**	**0.00**
Closing price as on ASX				0.745	0.659	-	-	-	-	-					**0.086**	6.4%
Forsys Metals Corp.	FSY	CA34963X1168	E	**10.25**	**9.67**	350,000	3,552,500	1	-	-	97	993	97	993	**0.58**	**0.00**
Closing price as on TSX				0.897	0.837										**0.060**	0.9%
Elevate Uranium Limited (prev Marenica Energy Limited)	ELB (Prev MEY)	AU000000ELB1 (Prev AU000000MEY0)	A,E	**3.45**	**3.93**	-	-	-	-	-	208	719	208	719	**(0.14)**	**-0.04**
Closing price as on ASX				0.329	0.334										**-0.012**	-3.6%
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MQA	NA0003475034		-	-	-	-	-	-	-	10	-	10		**0.00**	**0.00**
Cruiseplex Properties Ltd NM	CND	NA0003475013		-	-	-	-	-	-	-	0		0		**0.00**	**0.00**
Shares on Dev X	**7**			23.97	22.92	**350,000**	**3,552,500**	**1**	-	-	**2,671**	**6,002**	**2,160**	**5,341**		
Translated from CAD to N$ using OANDA				11.56	11.55										**(0.015)**	-0.1%
Translated from AUD to N$ using OANDA				10.74	10.77										**0.032**	0.3%
Translated from GBP to N$ using OANDA				19.76	19.91										**0.036**	0.1%
Translated from USD to N$ using OANDA				14.35	14.22										**(0.130)**	-1.0%
Translated from MUR to N$ using OANDA				0.33	0.34										**0.010**	2.2%