NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

06- 10 June 2022 — **#22.023**

MARKET STATISTICS			Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)		13,064	1,867,646	46,260,363	46
		Local Year to date		17,379,619	268,153,718	574
Telecommunications	(N15)		560	1.493	18.200	1
Health Care	(N20)		33.595	38.518	3.053.556	7
Financials	(N30)		821.064	2.158.429	69.352.819	84
Real Estate	(N35)		14.042	255.393	3.266.847	6
Consumer Discretionary	(N40)		20.313	2.326	124.066	4
Consumer Staples	(N45)		110.130	82.685	9.491.299	14
Industrials	(N50)		-	-	-	-
Basic Materials	(N55)		907.999	29.507	22.596.427	8
Utilities	(N65)		21	-	-	-
Overall	(N098)		**1,907,726**	**2,592,893**	**108,099,410**	**129**
Reporting Period Change				**725,247**	**61,839,047**	**83**
NSX Overall Market		Overall Year to date		76,027,740	4,230,861,238	2,448
ETF (Exhange Traded Funds)		ETF Year to date		1,797,807	208,811,126	60
DevX (Development Capital Board)		DevX Year to date		853,059	1,940,221	3
Year to date (Overall+ETF+DevX)		Year to date		78,678,606	4,441,612,586	2,511

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Bid	Ask	Actual Div Yield % (09-Jun-22)	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$	%age change
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo-American plc	ANM	A		709.00	747.21	29.507	22.596.426.80	8	-	-	5.74	1.338	948.343	1.216	861.823	**(38.21)**	-5.1%
Paladin Energy Limited	PDN		✸	8.29	8.42	-	-	-	-	-	-	3.276	27.161	2.785	23.090	**(0.13)**	-1.5%
Sector - Precious Metals and Mining (Gold Mining)																	
B2Gold Corporation	B2G	A,CD	⅄	60.91	66.25	-	-	-	-	-	3.90	385	23.434	379	23.087	**(5.34)**	-8.1%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWI	DE				-	-	-									
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS			40.00	42.00	46.405	1.861.283	4	-	41.00	-	207	8.261	103	4.131	**(2.00)**	-4.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	A,CD		56.20	55.71	-	-	-	-	-	6.24	130	7.330	67	3.753	**0.49**	0.9%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH			209.28	213.35	36.280	7.630.017	10	-	-	2.79	591	123.755	489	102.247	**(4.07)**	-1.9%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP	A,CD		84.49	76.77	38.518	3.053.556	7	-	-	-	737	62.290	398	33.595	**7.72**	10.1%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.75	1.75	-	-	-	-	-	10.29	53	94	16	28	**-**	0.0%
Truworths	TRW			52.80	53.62	2.326	124.066	4	-	-	7.77	413	21.791	384	20.285	**(0.82)**	-1.5%
Financials																	
Sector - Banks																	
Capricorn Group Limited (prev Capricorn	CGP	A		12.79	13.29	52.654	657.068	11	10.15	12.80	5.38	519	6.640	136	1.734	**(0.50)**	-3.8%
Firstrand Limited	FST	TS,C		65.63	72.66	57.112	3.994.311	10	-	-	4.63	5.609	368.151	4.903	321.764	**(7.03)**	-9.7%
FirstRand Namibia Ltd	FNB			30.50	30.50	1.355.624	41.331.357	9	29.75	-	8.89	268	8.162	64	1.959	**-**	0.0%
Nedbank Group Limited	NBK			215.76	229.19	18.252	4.047.478	7	-	-	5.46	512	110.361	359	77.359	**(13.43)**	-5.9%
Standard Bank Group	SNB	A		155.58	170.43	30.687	5.014.095	10	-	-	5.50	1.678	261.082	1.326	206.255	**(14.85)**	-8.7%
SBN Holdings Ltd	SNO	A		4.50	4.00	302.840	1.362.626	10	4.50	5.00	6.89	522	2.351	78	353	**0.50**	12.5%
Investec Limited	IVD	A		91.00	95.13	10.710	1.002.394	6	-	-	4.12	310	28.247	277	25.225	**(4.13)**	-4.3%
													-		-		
Sector - Nonlife Insurance													-		-		
Santam Limited	SNM	A		270.00	281.17	4.332	1.191.538	5	-	-	4.52	115	31.085	41	11.076	**(11.17)**	-4.0%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	A		14.28	15.16	115	1.638	1	-	-	3.51	1.497	21.384	1.014	14.477	**(0.88)**	-5.8%
Old Mutual Ltd	OMM	A		12.01	12.50	186.110	2.345.175	5	-	-	6.13	4.709	56.550	4.442	53.348	**(0.49)**	-3.9%
Sanlam Limited	SLA	A		57.68	64.24	136.298	8.396.438	8	-	-	5.65	2.227	128.452	1.752	101.027	**(6.56)**	-10.2%
Sector - Financial Services																	
Bravura Holdings Ltd	CMB		•	1.71	1.70	-	-	-	-	-	-	346	592	124	212	**0.01**	0.6%
Letshego Holdings (Namibia) Ltd	LHN			2.98	3.00	2.695	8.031	1	2.35	2.99	15.16	500	1.490	110	328	**(0.02)**	-0.7%
Namibia Asset Management Limited	NAM			0.67	0.67	1.000	670	1	-	0.67	10.45	200	134	104	70	**-**	0.0%
PSG Konsult Limited	KFS	A		11.70	11.85	-	-	-	-	-	2.71	1.327	15.520	407	4.757	**(0.15)**	-1.3%
Stimulus Investments Limited - Pref	SILP	PD		127.90	127.90	-	-	-	-	-	-	5	595	5	595	**-**	0.0%
Tadvest Limited NM	TAD			14.19	14.04	-	-	-	-	-	-	52	731	-	-	**0.15**	1.1%
Trustco Group Holdings Limited - Par val	TUC	C		0.99	0.99	-	-	-	-	-	-	1,616	1,600	533	527	**-**	0.0%
Real Estate																	
Oryx Properties Limited	ORY			10.26	10.25	80.393	824.931	4	-	16.97	8.50	87	897	87	897	**0.01**	0.1%
Vukile Property Fund Limited	VKN	A,CD		14.55	13.22	175.000	2.441.915	2	-	-	9.92	980	14.262	903	13.146	**1.33**	10.1%
Telecommunications																	
Sector - Telecommunications																	
Mobile Telecommunications Limited	MOC	CD		7.99	7.51	24,542.00	196.197	5	7.25	7.90	4.00	750	5.993	299	2.389	**0.48**	6.4%
Paratus Namibia Holdings Ltd	PNH	CD		12.19	12.19	1.493.00	18.200	1	-	12.20	1.64	49	594	46	560	**-**	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	A,C		9.00	9.00	-	-	-	9.00	-	-	17	152	2	21	**-**	0.0%
Number of listed shares	32			2,366.58	2,465.67	**2,592,893**	**108,099,410**	**129**	63	99.53	**149.79**	**31,025**	**2,287,484**	**22,847**	**1,910,115**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	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																
1nvestPalladium ETF	ENXPLD			288.15	299.24	-	-	-	-	-	1	148	1	148	**(11.09)**	-3.7%
1nvest Gold ETF NM	ENXGLD			286.72	281.08	-	-	-	-	-	2	556	2	556	**5.64**	2.0%
1nvest Platinum ETF NM	ENXPLT			149.10	154.26	-	-	-	-	-	12	1,839	12	1,839	**(5.16)**	-3.3%
NewFunds S&P Namibia Bond ETF (NFN	NFNAMA	A		16.86	16.95	-	-	-	-	-	20	344	20	344	**(0.09)**	-0.5%
New Gold Issuer Ltd nm	NGNGLD	A		274.24	269.00	5,645	1,491,381	2	-	-	57	15,543	57	15,543	**5.24**	1.9%
NewGold Palladium ETF	NGNPLD			286.87	301.62	-	-	-	-	-	1	323	1	323	**(14.75)**	-4.9%
New Gold Platinum ETF N	NGNPLT	A		147.90	153.04	2,624	390,924	1	-	-	40	5,975	40	5,975	**(5.14)**	-3.4%
Satrix MSCI EMG Markets NM	SXNEMG			48.03	47.82	-	-	-	-	-	36	1,728	36	1,728	**0.21**	0.4%
Satrix MSCI World Feeder NM	SXNWDM	A		58.85	60.75	-	-	-	-	-	100	5,864	100	5,864	**(1.90)**	-3.1%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			107.23	111.79	-	-	-	-	-	23	2,511	23	2,511	**(4.56)**	-4.1%
Satrix S&P 500 Feeder NM	SXN500	A		64.06	66.10	-	-	-	-	-	40	2,567	40	2,567	**(2.04)**	-3.1%
Number of ETF's	**11**			1,728.01	1,761.65	**8,269**	**1,882,305**	**3**	**-**	**-**	**333**	**37,399**	**333**	**37,399**		

DevX (Development Capital Boa	Share Code			NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask		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		X	**1.38**	**1.31**	-	-				1.112	1.535	1.112	1.535	**0.07**	**0.00**
Closing price as on LSE				*0.072*	*0.067*										***0.004***	*0.0%*
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN		✸	**2.31**	**2.53**	-	-				1,488	3,437	1,041	2,406	**(0.22)**	**-0.09**
Closing price as on ASX				*0.211*	*0.226*										***-0.015***	*-6.8%*
Celsius Resources Limited	CER		✸	**0.20**	**0.24**	-	-				1,221	244	1,087	217	**(0.04)**	**-0.17**
Closing price as on ASX				*0.018*	*0.021*										***-0.003***	*-15.0%*
Deep Yellow Limited	DYL		✸	**8.18**	**8.31**	-	-				387	3,167	290	2,375	**(0.13)**	**-0.02**
Closing price as on ASX				*0.746*	*0.743*										***0.003***	*0.4%*
Forsys Metals Corp	FSY		⅄	**7.78**	**7.88**	-	-				97	754	97	754	**(0.10)**	**-0.01**
Closing price as on TSX				*0.639*	*0.641*										***-0.002***	*-0.3%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✸	**5.16**	**5.61**	-	-				208	1.073	208	1.073	**(0.45)**	**-0.08**
Closing price as on ASX				*0.470*	*0.501*										***-0.031***	*-6.2%*
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MQA			**-**	**-**	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ	A		**-**	**-**	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**			25.01	25.88	**-**	**-**	**-**			**4,524**	**10,209**	**3,846**	**8,360**		
Translated from CAD to NAD using OANDA			⅄	12.17	12.29										**0.119**	1.0%
Translated from AUD to NAD using OANDA			✸	10.97	11.19										**0.223**	2.0%
Translated from GBP to NAD using OANDA			X	19.21	19.45										**0.235**	1.2%
Translated from USD to NAD using OANDA				15.35	15.52										**0.166**	1.1%
Translated from MUR to NAD using OANDA			•	0.34	0.35										**0.007**	2.2%

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			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$	%age change
Over The Counter Market of Namibia																
Unlisted public company - Quoted on NSX																
Agra Limited	AGR			2.20	2.13	87,662	188,749	5	2.13	-	102	225	102	225	**0.07**	3.3%
Number of Quoted shares	**1**			2.20	2.13	87,662	188,749	5			**102**	**225**	**102**	**225**		

		Volume	Value	Deals
Year to date (OTCNM)	Month to date	95,657	205,778	6
	Year to date	570,381	1,158,142	28