NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

15 November - 19 November 2021 #21.46

MARKET STATISTICS		Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	14,357	2,298,593	24,541,516	77
		Local Year to date	29,084,336	407,794,843	1,116
Telecommunications	(N15)	586	1,700	21,675	3
Health Care	(N20)	25,075	49,885	3,409,562	7
Financials	(N30)	736,222	3,944,691	77,807,090	124
Real Estate	(N35)	11,987	311,935	3,613,110	7
Consumer Discretionary	(N40)	20,225	52,967	2,802,591	7
Consumer Staples	(N45)	105,074	14,628	2,003,543	12
Industrials	(N50)	26,097	5,300	717,596	5
Basic Materials	(N55)	786,650	131,504	77,897,542	13
Utilities	(N65)	21	-	-	-
Overall	(N098)	1,711,937	4,522,610	168,360,159	183
Reporting Period Change			2,224,017	143,818,644	106
NSX Overall Market		Overall Year to date	173,886,406	8,232,673,444	5,046
ETF (Exhange Traded Funds)		ETF Year to date	11,661,370	726,584,429	148
DevX (Development Capital Board)		DevX Year to date	1,776,318	5,846,349	5
Year to date (Overall+ETF+DevX)		Year to date	187,324,094	8,965,104,222	5,199

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 %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change
											18-Nov-21	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo-American plc	ANM	A		600.00	595.10	131,504	############	13	-	-	6.06	1,348	808,699	1,225	734,919	4.90	0.8%
Paladin Energy Limited	PDN	A	✸	11.12	11.33	-	-	-	-	-	-	2,679	29,789	2,277	25,323	(0.21)	-1.9%
Sector - Precious Metals and Mining (Gold Mining)																	
B2Gold Corporation	B2G		⅄	69.67	71.12	-	-	-	-	-	1.77	385	26,805	379	26,407	(1.45)	-2.0%
Sector - Chemicals																	
Afrox	AOX	DE,SU		-	-	-	-	-	-	-						-	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	TS		135.00	132.50	5,300	717,596	5	-	-	1.00	200	27,034	193	26,097	2.50	1.9%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	A,C		50.00	34.62	6,028	300,928	4	42.50	50.00	2.18	207	10,326	103	5,163	15.38	44.4%
Sector - Food Producers																	
Oceana Group Limited	OCG			61.45	61.99	-	-	-	-	-	6.50	130	8,015	67	4,103	(0.54)	-0.9%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	A		196.10	184.45	8,600	1,702,615	8	-	-	2.73	591	115,961	489	95,807	11.65	6.3%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP	A		67.19	68.05	49,885	3,409,562	7	-	-	-	737	49,535	373	25,075	(0.86)	-1.3%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.75	10.00	53	96	16	29	-	0.0%
Truworths	TRW			50.36	52.89	52,967	2,802,591	7	-	-	6.80	431	21,696	401	20,196	(2.53)	-4.8%
Financials																	
Sector - Banks																	
Capricorn Group Limited (prev Capric	CGP	A		13.15	13.15	709,857	9,341,895	35	-	13.10	4.56	519	6,827	136	1,783	-	0.0%
Firstrand Limited	FST			58.02	57.34	166,885	9,787,404	13	-	-	4.41	5,609	325,462	4,903	284,454	0.68	1.2%
FirstRand Namibia Ltd	FNB			29.50	29.05	185,781	5,478,024	9	29.50	30.00	7.19	268	7,894	64	1,895	0.45	1.5%
Nedbank Group Limited	NBK	A		161.14	162.94	59,778	9,763,551	10	-	-	2.64	509	81,999	357	57,478	(1.80)	-1.1%
Standard Bank Group	SNB			129.33	132.35	48,526	6,467,572	8	-	-	4.52	1,620	209,509	1,280	165,512	(3.02)	-2.3%
SBN Holdings Ltd	SNO			6.45	6.45	1,236,739	7,976,941	16	-	6.45	7.91	522	3,370	78	505	-	0.0%
Investec Limited	IVD	A,CE		78.54	73.68	43,530	3,254,598	5	-	-	3.40	319	25,047	285	22,367	4.86	6.6%
													-		-		
Sector - Nonlife Insurance													-		-		
Santam Limited	SNM			252.92	250.92	6,970	1,780,969	6	-	-	1.66	115	29,119	41	10,375	2.00	0.8%
													-		-		
Sector - Life Insurance													-		-		
Momentum Metropolitan Holdings	MMT			19.32	19.07	81,877	1,587,819	6	-	-	2.07	1,497	28,931	981	18,950	0.25	1.3%
Old Mutual Ltd	OMM	A		14.30	14.16	1,332,608	19,121,067	7	-	-	4.16	4,709	67,332	4,410	63,058	0.14	1.0%
Sanlam Limited	SLA			58.57	59.71	53,257	3,206,477	7	-	-	5.06	2,227	130,434	1,752	102,586	(1.14)	-1.9%
Sector - Financial Services																	
Bravura Holdings Ltd	CMB		●	0.78	0.76	-	-	-	-	-	-	346	270	124	97	0.02	2.6%
Letshego Holdings (Namibia) Ltd	LHN			1.97	1.98	18,553	36,549	1	1.50	1.98	19.52	500	985	110	217	(0.01)	-0.5%
Namibia Asset Management Limited	NAM	CE		0.66	0.66	-	-	-	0.66	-	10.61	200	132	104	69	-	0.0%
PSG Konsult Limited	KFS			12.80	12.60	330	4,224	1	-	-	2.08	1,335	17,090	409	5,238	0.20	1.6%
Stimulus Investments Limited - Pref	SILP			127.90	127.90	-	-	-	-	-		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD			14.24	13.90	-	-	-	-	-		52	734	-	-	0.34	2.4%
Trustco Group Holdings Limited - Par	TUC	C		1.96	2.24	-	-	-	-	-	-	1,616	3,167	533	1,044	(0.28)	-12.5%
Real Estate																	
Oryx Properties Limited	ORY			9.99	10.97	129,935	1,298,054	4	-	9.99	9.98	87	873	87	873	(0.98)	-8.9%
Vukile Property Fund Limited	VKN			12.61	12.63	182,000	2,315,057	3	-	-	7.96	956	12,058	881	11,114	(0.02)	-0.2%
Telecommunications																	
Sector - Telecommunications Services																	
Mobile Telecommunications Limited	MOC	A,MB		8.76	-	10,000.00	87,450	5	8.50	10.00		750	6,570	299	2,621	8.76	#DIV/0!
Paratus Namibia Holdings Ltd	PNH			12.75	12.75	1,700.00	21,675	3	-	12.75	1.57	49	621	46	586	-	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	C		9.00	9.00	-	-	-	-	-	-	17	152	2	21	-	0.0%
Number of listed shares	33			2,277.35	2,238.06	4,522,610	168,360,159	183	82.66	136.02	136.34	30,589	2,057,128	22,409	1,714,558		

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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	% change
											Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																
Exchange Traded Funds																
1nvestPalladium ETF	ENXPLD			316.57	307.21	-	-	-	-	-	3	935	3	935	9.36	3.0%
1nvest Gold ETF NM	ENXGLD			284.75	277.93	-	-	-	-	-	2	524	2	524	6.82	2.5%
1nvest Platinum ETF NM	ENXPLT			159.66	160.72	-	-	-	-	-	12	1,995	12	1,995	(1.06)	-0.7%
NewFunds S&P Namibia Bond ETF (N	NFNAMA			16.24	16.27	14,000	230,440	1	-	-	20	330	20	330	(0.03)	-0.2%
New Gold Issuer Ltd nm	NGNGLD			272.93	265.97	288	78,431	1	-	-	66	18,089	66	18,089	6.96	2.6%
NewGold Palladium ETF	NGNPLD			316.78	307.63	-	-	-	-	-	1	356	1	356	9.15	3.0%
New Gold Platinum ETF N	NGNPLT			158.42	159.49	179	28,277	1	-	-	49	7,683	49	7,683	(1.07)	-0.7%
Satrix MSCI EMG Markets NM	SXNEM	A		57.44	56.42	-	-	-	-	-	36	2,043	36	2,043	1.02	1.8%
Satrix MSCI World Feeder NM	SXNWD	A		69.79	67.93	-	-	-	-	-	92	6,395	92	6,395	1.86	2.7%
Satrix Nasdaq 100 Prtf NM	SXNNDQ			147.31	138.15	-	-	-	-	-	22	3,214	22	3,214	9.16	6.6%
Satrix S&P 500 Feeder NM	SXN500			75.61	72.88	-	-	-	-	-	32	2,418	32	2,418	2.73	3.7%
Number of ETF's	11			1,875.50	1,830.60	14,467	337,147	3	-	-	335	43,983	335	43,983		

DevX (Development Capital B	Share Code	Notices		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																
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	A,E	✸	**3.63**	**4.02**	-	-	-	-	-	1,205	4,373	843	3,061	(0.39)	-0.10
Closing price as on ASX				*0.321*	*0.355*										*-0.035*	*-9.8%*
Celsius Resources Limited	CER	A,E	✸	**0.33**	**0.30**	-	-	-	-	-	1,047	346	932	308	0.03	0.10
Closing price as on ASX				*0.029*	*0.027*										*0.003*	*9.9%*
Deep Yellow Limited	DYL	A,E	✸	**12.03**	**12.61**	-	-	-	-	-	381	4,587	286	3,440	(0.58)	-0.05
Closing price as on ASX				*1.063*	*1.115*										*-0.052*	*-4.7%*
Forsys Metals Corp	FSY	E	⅄	**11.88**	**12.52**	-	-	-	-	-	97	1,151	97	1,151	(0.64)	-0.05
Closing price as on TSX				*0.963*	*1.021*										*-0.058*	*-5.7%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8 (Prev MEY)	E	✸	**6.18**	**6.70**	-	-	-	-	-	208	1,285	208	1,285	(0.52)	-0.08
Closing price as on ASX				*0.546*	*0.592*										*-0.046*	*-7.8%*
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCUBE Investments One Ltd NM	MOA			-	-	-	-	-	-	-	10	-	10	-	0.00	0.00
Omajowa Properties Ltd NM	OMJ			-	-	-	-	-	-	-	0	-	0	-	0.00	0.00
Shares on Dev X	6			34.05	36.15	-	-	-			2,949	11,741	2,377	9,245		
Translated from CAD to NAD using OANDA			⅄	12.34	12.26										(0.077)	-0.6%
Translated from AUD to NAD using OANDA			✸	11.32	11.31										(0.010)	-0.1%
Translated from GBP to NAD using OANDA			X	20.99	20.70										(0.299)	-1.4%
Translated from USD to NAD using OANDA				15.56	15.24										(0.323)	-2.1%
Translated from MUR to NAD using OANDA			●	0.35	0.34										(0.008)	-2.3%

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	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$	%age change
										Millions	N$ Millions	Millions	N$ Millions			
Over The Counter Market of Namibia																
Unlisted public company - Quoted on NSX																
Agra Limited	AGR	1.85	1.85	58,370	107,985	2	1.85	1.85	1.85	-	102	189	102	189	-	0.0%
Number of Quoted shares	1	1.85	1.85	58,370	107,985	2					102	189	102	189		

Year to date (OTCNM)	Month to date	298,752	552,691	8
	Year to date	1,927,444	3,446,445	56