NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#21.04

25 January - 29 January 2021

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									28-Jan-21
Local	(N099)	**435.64**	(0.71)	**436.36**	9,529	37,124	1,062,930	6	4.67%
Reporting Period Change			-0.16%						
High in 2021		**462.38**							
Low in 2021		*435.60*							
Movement since 31 December 2020			-4.53%	456.30	Local Year to date	839,810	22,773,964	81	
High in 2020		**613.87**							
Low in 2020		*408.02*							
Basic Materials	(N510)	500.48	(36.48)	536.96	258,502	89,492	46,534,658	9	2.12%
			-6.79%						
Industrials	(N520)	295.03	16.29	278.74	18,978	85,644	7,952,430	4	5.07%
			5.84%						
Consumer Goods	(N530)	781.43	(6.79)	788.22	6,414	489,511	31,368,408	12	4.74%
			-0.86%						
Health Care	(N540)	36.00	0.25	35.75	22,044	556,500	33,133,610	8	2.47%
			0.70%						
Consumer Services	(N550)	1,997.29	53.35	1,943.94	87,701	722,145	40,693,010	8	3.51%
			2.74%						
Telecommunications	(N560)	267.41	5.92	261.49	540	1,000	11,750	1	1.70%
			2.26%						
Financials	(N580)	354.97	(0.29)	355.26	647,982	5,590,287	106,760,548	49	7.09%
			-0.08%						
Overall	(N098)	**1,232.28**	(39.77)	**1,272.05**	**394,180**	**7,534,579**	**266,454,413**	**91**	**4.44%**
Reporting Period Change			-3.13%			**7,497,455**	**265,391,483**	**85**	
High in 2021		**1,350.43**							
Low in 2021		*1,226.42*							
Movement since 31 December 2020			0.00%	1232.26					
High in 2020		**1,318.20**							
Low in 2020		*739.28*							
JSE All Share Index	(ALSH)	**62,472.10**	-2.37%	**63,987.90**					
Reporting Period Change					Overall Year to date	15,292,721	603,938,750	379	
High in 2021		**64,559.80**							
Low in 2021		*60,479.40*							
Movement since 31 December 2020			5.16%	59,408.70					
High in 2020		**60,544.30**							
Low in 2020		*37,963.00*							
ETF (Exhange Traded Funds)					ETF Year to date	3,335,424	130,984,311	11	
DevX (Development Capital Board)					DevX Year to date	-	-	-	
Year to date (Overall+ETF+DevX)					Year to date	18,628,145	734,923,062	390	

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	Share Code	ISIN	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	
												28-Jan-21	Millions	N$ Millions	Millions	N$ Millions			
Basic Materials																			
Sector - Industrial Metals																			
Anglo-American plc	ANM	GB00B1XZS820	A		500.50	539.18	89,492	46,534,658	9	-	-	2.29	1,363	682,241	450	225,121	(38.68)	-7.2%	
Sector - Mining																			
Paladin Energy Limited	PDN	AU000000PDN8	A	✱	3.15	3.72	-	-	-	-	-	-	1,803	5,680	1,533	4,828	(0.57)	-15.3%	
B2Gold Corporation	B2G	CA11777Q2099	A	⅄	75.33	77.56	-	-	-	-	-	0.81	385	28,982	379	28,552	(2.23)	-2.9%	
Sector - Chemicals																			
Afrox	AOX	ZAE000067120	DE,SU,CE		-	-	-	-	-	-	-						-	0.0%	Suspended - 13/01/2021
Industrials																			
Sector - General Industrials																			
Barloworld Limited	BWL	ZAE000026639	A		94.73	89.50	85,644	7,952,430	4	-	-	5.07	201	19,043	200	18,978	5.23	5.8%	
Consumer Goods																			
Sector - Beverages																			
Namibia Breweries	NBS	NA0009114944			30.51	30.50	32,514	992,002	1	30.50	-	3.48	207	6,301	103	3,151	0.01	0.0%	
Sector - Food Producers																			
Oceana Group Limited	OCG	ZAE000025284			66.72	67.88	456,997	30,376,406	11	-	-	5.99	130	8,702	49	3,263	(1.16)	-1.7%	
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP	GB00B8HX8Z88	TU		59.07	58.66	556,500	33,133,610	8	-	-	2.47	737	43,549	373	22,044	0.41	0.7%	
Consumer Services																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	NA000A1J2SS6			1.59	1.59	-	-	-	-	1.80	7.55	53	85	16	25	-	0.0%	
Truworths	TRW	ZAE000028296	TU		44.78	43.29	636,365	28,354,073	3	-	-	6.37	443	19,836	424	18,983	1.49	3.4%	
Sector - Food & Drug Retailers																			
Shoprite Holdings	SRH	ZAE000012084			140.12	136.63	85,780	12,338,937	5	-	-	2.73	591	82,858	490	68,693	3.49	2.6%	
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Capric	CGP	NA000A1T6SV9			12.96	12.96	-	-	-	-	12.84	3.86	519	6,729	136	1,758	-	0.0%	
Firstrand	FST	ZAE000066304	A,TS		47.89	48.17	14,286	673,417	2	-	-	6.14	5,609	268,638	4,903	234,790	(0.28)	-0.6%	
FirstRand Namibia Ltd	FNB	NA0003475176			23.07	23.06	2,444	56,380	2	23.07	31.78	6.68	268	6,173	64	1,482	0.01	0.0%	
Nedbank Group Limited	NBK	ZAE000004875	TS		122.39	122.59	3,230	399,692	3	-	-	11.43	502	61,446	349	42,730	(0.20)	-0.2%	
Standard Bank Group	SNB	ZAE000109815	TS		125.89	124.71	94,169	11,901,922	4	-	-	7.74	1,620	203,934	1,278	160,904	1.18	0.9%	
SBN Holdings Ltd	SNO	NA000A2PQ3N5			7.41	7.41	-	-	-	-	7.40	6.48	522	3,872	78	581	-	0.0%	
Sector - Nonlife Insurance																			
Santam Limited	SNM	ZAE000093779	A		267.12	280.98	29,002	7,958,981	8	-	-	4.10	115	30,754	41	11,065	(13.86)	-4.9%	
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT	ZAE000269890	A		16.47	16.06	432,732	7,132,106	5	-	-	4.53	1,497	24,663	981	16,155	0.41	2.6%	
Old Mutual Ltd	OMM	ZAE000255360	A		12.98	12.86	2,467,007	33,174,682	6	-	-	9.20	4,709	61,117	4,371	56,730	0.12	0.9%	
Sanlam Limited	SLA	ZAE000070660			57.66	58.10	523,202	31,022,528	8	-	-	5.63	2,227	128,407	1,666	96,074	(0.44)	-0.8%	
Sector - Real Estate																			
Oryx Properties Limited	ORY	NA0001574913			12.00	12.00	-	-	-	12.00	15.00	5.81	87	1,049	87	1,049	-	0.0%	
Vukile Property Fund Limited	VKN	ZAE000180865			6.88	7.28	1,794,742	12,359,726	4	-	-	27.13	956	6,579	883	6,074	(0.40)	-5.5%	
Sector - General Financial																			
Bravura Holdings Ltd	CMB	MU0496N00003		●	0.76	0.75	-	-	-	-	-	-	346	263	124	94	0.01	1.3%	
Investec Limited	IVD	ZAE000081949	A		38.45	38.23	581	22,484	1	-	-	2.91	319	12,262	285	10,950	0.22	0.6%	
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41			2.40	2.66	1,166	2,798	2	-	2.30	9.38	500	1,200	110	264	(0.26)	-9.8%	
Namibia Asset Management Limited	NAM	NA000A0JMZ44	A		0.62	0.62	-	-	-	0.63	-	11.29	200	124	104	64	-	0.0%	
PSG Konsult Limited	KFS	ZAE000191417			9.24	8.94	227,726	2,055,831	4	-	-	2.54	1,344	12,419	403	3,726	0.30	3.4%	
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7	A,C		127.90	127.90	-	-	-	-	-	-	5	595	5	595	-	0.0%	
Tadvest Limited NM	TAD	MU0510N00001			13.80	13.67	-	-	-	-	-	-	52	711	-	-	0.13	1.0%	
Trustco Group Holdings Limited - Par	TUC	NA000A0RF067	A,C		3.50	3.55	-	-	-	-	-	-	1,616	5,656	828	2,898	(0.05)	-1.4%	
Sector - Technology Hardware & Equipment																			
Paratus Namibia Holdings Ltd	PNH	NA000A2DTQ42	A		11.75	11.49	1.000.00	11.750	1	-	11.75	1.70	49	572	46	540	0.26	2.3%	
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable Power Limited	ANE	NA000A2JQ364			9.00	9.00	-	-	-	-	10.00	-	17	152	2	21	-	0.0%	
Number of listed shares	32				1,946.64	1,991.50	**7,534,579**	**266,454,413**	**91**	66.2	92.87	**163.31**	**28,993**	**1,734,594**	**20,762**	**1,042,183**			

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	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$	%age change
												Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																	
Exchange Traded Funds																	
1nvestPalladium ETF	ENXPLD	ZAE000182531			337.16	345.71	-	-	-	-	-	3	868	3	868	(8.55)	-2.5%
1nvest Gold ETF NM	ENXGLD	ZAE000182523	A		273.78	272.26	-	-	-			11	2,973	11	2,973	1.52	0.6%
1nvest Platinum ETF NM	ENXPLT	ZAE000182556	A		160.61	162.66	-	-	-			31	4,936	31	4,936	(2.05)	-1.3%
NewFunds S&P Namibia Bond ETF (I	NFNAMA	ZAE000276770			15.85	15.94	3,000,000	48,060,000	1	-	-	18	283	18	283	(0.09)	-0.6%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067			262.02	260.54	-	-	-	-	-	71	18,624	71	18,624	1.48	0.6%
NewGold Palladium ETF	NGNPLD	ZAE000182507			336.12	345.35	-	-	-	-	-	2	613	2	613	(9.23)	-2.7%
New Gold Platinum ETF N	NGNPLT	ZAE000177580			158.73	161.55	-	-	-	-	-	58	9,206	58	9,206	(2.82)	-1.7%
															-		
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	A		55.88	57.36	-	-	-	-	-	26	1,446	26	1,446	(1.48)	-2.6%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	A		55.49	56.56	-	-	-	-	-	71	3,955	71	3,955	(1.07)	-1.9%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	A		111.39	114.02	-	-	-	-	-	19	2,130	19	2,130	(2.63)	-2.3%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	A		57.44	58.43	-	-	-	-	-	26	1,480	26	1,480	(0.99)	-1.7%
Number of ETF's	**11**				1,824.47	1,850.38	**3,000,000**	**48,060,000**	**1**	-	-	**335**	**46,515**	**335**	**46,515**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	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$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	AU000000BMN9	E	✱	**1.28**	**1.51**	-	-	-	-	-	863	1,105	604	774	(0.23)	**-0.15**
Closing price as on ASX					*0.110*	*0.131*										***-0.021***	*-15.8%*
Celsius Resources Limited	CER	AU000000CLA6	A	✱	**0.55**	**0.60**	-	-	-	-	-	702	386	625	344	(0.05)	**-0.08**
Closing price as on ASX					*0.047*	*0.052*										***-0.005***	*-8.9%*
Deep Yellow Limited	DYL	AU000000DYL4	A,E	✱	**6.71**	**8.26**	-	-	-	-	-	230	1,543	172	1,157	(1.55)	**-0.19**
Closing price as on ASX					*0.577*	*0.715*										***-0.138***	*-19.3%*
Forsys Metals Corp	FSY	CA34660G1046	E	⅄	**3.38**	**3.80**	-	-	-	-	-	97	327	97	327	(0.42)	**-0.11**
Closing price as on TSX					*0.285*	*0.323*										***-0.037***	*-11.6%*
Marenica Energy Limited	MEY	AU000000MEY0	E	✱	**1.63**	**1.80**	-	-	-	-	-	143	234	143	234	(0.17)	**-0.09**
Closing price as on ASX					*0.140*	*0.156*									-	***-0.016***	*-10.0%*
Capital Pool Companies (CPCs)																	
MCUBE Investments One Ltd NM	MQA	NA000A2P8HD9			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ	NA000A2P9513			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**				13.55	15.97	-	-	-			**2,046**	**3,595**	**1,652**	**2,836**		

Translated from CAD to NAD using OANDA	⅄	11.86	11.78	**(0.075)**	-0.6%
Translated from AUD to NAD using OANDA	✱	11.63	11.55	**(0.077)**	-0.7%
Translated from GBP to NAD using OANDA	X	20.82	20.39	**(0.426)**	-2.1%
Translated from USD to NAD using OANDA		15.21	14.88	**(0.335)**	-2.3%
Translated from MUR to NAD using OANDA	●	0.37	0.37	**(0.008)**	-2.2%