NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

06 - 10 February 2023 — **#23.06**

MARKET STATISTICS		Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades
Local	(N$M)	13,575	189,427	3,034,735	96
		Local Year to date	2,091,265	22,791,573	338
Telecommunications	(N$B)	2.706		-	-
Health Care	(N$B)	42.642	5,900	917,560	3
Financials	(N$B)	690.396	1,383,976	42,185,745	374
Real Estate	(N$B)	13.135	368,000	4,735,400	3
Consumer Discretionary	(N$B)	34.527	3,976	246,500	3
Consumer Staples	(N$B)	132.915	57,967	4,519,195	14
Basic Materials	(N$B)	941.671	22,976	11,501,195	11
Utilities	(N$B)	21	300	1,800	1
Overall	(N$B)	**2,838.188**	**1,873,169**	**65,937,495**	**535**
Rescrips Period Change			**-1,481,792**	**-55,187,774**	**-315**
NSX Overall Market		***Overall Year to date***	22,882,455	700,602,595	7,756
ETF (Exchange Traded Funds)		***ETF Year to date***	89,000	4,000,000	14
DevX (Development Capital Board)		***DevX Year to date***			
Year to date (Overall+ETF+DevX)		***Year to date***	22,971,455	705,602,595	7,770

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Shares		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Day High	Day Low	Bid	Ask	Actual Div Yield N	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Restricted	Market Cap by free float	Change in N$	Change in %
													09-Feb-23	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Orgo Americas plc	AMI	ACD		680.11	716.61	22,475	15,901,169.15	11	723.49	680.25	-	-	5.38	1,339	935,114	1,339	935,114	(17.78)	-2.5%
Peladio Energy Limited	PDL	A	■	8.34	8.27	-	-	-	9.34	8.34	-	-		2,981	27,834	2,518	23,502	0.07	0.8%
Sector - Precious Metals and Mining (Gold Mining)																			
Afrikaner Consortium	AGC	A	▲	64.45	66.00	-	-	-	64.45	64.45	-	-	6.13	1,063	68,556	1,038	67,512	(1.72)	-2.6%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS			45.00	45.00	25,243	1,141,174	2	-	-	45.00	-	-	207	9,324	208	9,360	-	0.0%
Sector - Food Producers																			
Choppies (Group) Limited	OCG			71.38	71.75	26,441	1,884,824	4	72.00	70.00	-	-	4.19	165	9,236	38	5,166	(0.17)	-0.2%
Sector - Personal Care, Drug and Grocery Stores																			
Ohorongo Holdings	SRH			230.00	222.11	6,400	1,489,984	8	232.00	228.00	-	-	2.65	501	130,434	255	111,840	(1.68)	-0.8%
Health Care																			
Sector - Health Care Providers																			
Medi-Nor International Plc	MEP			107.00	104.00	5,900	617,560	3	107.00	104.00	-	-	3.93	797	79,170	397	42,502	2.78	2.7%
Consumer Discretionary																			
Sector - General Retailers																			
Pallas Airlines - Ibex	NAA			1.44	1.44	-	-	-	-	-	1.44	-	12.05	63	100	34	48	-	0.0%
Tsumeshu	TRW	TS		64.00	68.26	2,676	249,500	3	68.03	64.26	-	-	7.81	405	26,184	285	24,687	(3.87)	-5.7%
Consumer Staples																			
Sector - Beverages																			
Capricorn Group Limited Ions Capricn	CGP	ATS		13.76	13.51	36,500	548,260	21	13.76	13.75	13.76	-	5.23	343	7,180	130	1,823	0.27	2.0%
Ellerstaal Limited	FST			64.26	65.00	80,604	5,219,088	3	65.10	63.50	-	-	5.23	5,606	360,464	4,558	292,932	(1.64)	-2.5%
Firstrand Namibia Ltd	FNB	ATS		33.50	33.03	27,273	906,955	4	-	-	35.00	-	10.11	268	8,980	95	3,184	0.47	1.4%
Letshelo Group Limited	NBX			209.23	204.75	11,400	2,638,965	11	231.57	202.00	-	-	4.64	912	190,764	445	93,027	(9.52)	-4.8%
Standard Bank Group	SNB			177.93	179.00	95,257	17,728,965	14	181.00	176.31	-	-	5.47	1,079	192,901	1,005	179,614	(2.00)	-1.1%
Sqlis Holdings Ltd	SHO			5.91	7.00	350	2,065	2	-	-	5.14	6.05	8.88	522	2,679	38	195	(1.09)	-27.0%
Spectra Limited	NID			112.34	112.26	24,000	2,710,277	14	114.22	111.11	-	-	4.87	302	33,918	278	31,214	(0.12)	-0.1%
Financials																			
Sector - Insurance																			
Eagles Limited	SOM			394.99	394.79	18,925	3,599,463	16	394.99	387.39	-	-	4.05	141	55,924	35	13,824	0.24	0.2%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			19.25	19.00	5,000	133,000	3	19.66	19.22	-	-	9.09	1,453	28,292	1,026	24,507	(0.17)	-0.9%
FNB Macail Ltd	OMM	A		11.87	11.63	90,000	776,000	5	11.87	11.00	-	-	6.14	1,000	12,100	400	4,840	(0.18)	-1.5%
Santam Limited	SLA			56.36	56.75	35,354	1,937,715	5	58.71	56.61	-	-	5.72	2,227	126,626	1,754	99,676	(1.64)	-2.1%
Sector - Financial Services																			
Namibia Asset Management Ltd	LAN			2.00	2.00	35,000	109,000	2	-	-	2.00	2.00	16.00	600	1,200	300	600	-	0.0%
Namibia Asset Management Limited	MAM			0.90	0.90	-	-	-	-	-	-	0.95	8.89	300	270	150	135	-	0.0%
PSG Konsult Limited	KFS			12.90	13.70	791,147	9,799,002	5	12.90	12.30	-	-	2.93	1,267	16,351	908	12,156	(0.43)	-3.4%
Simonis Investments Limited - Pref	SLP			127.00	127.00	-	-	-	-	-	-	-	-	1	100	1	100	-	0.0%
Tadano Limited NM	TAD		■	16.18	15.61	-	-	-	16.18	16.18	-	-	-	52	830	-	-	0.57	3.7%
Trustco Group Holdings Limited - PNA	TLC	NLC		0.65	0.65	-	-	-	-	-	-	-	-	1,615	795	525	262	-	0.0%
Real Estate																			
Frontier Properties Limited	OBY	C		11.46	11.00	16,000	188,000	4	-	-	-	11.45	8.84	87	950	87	950	(0.02)	-0.1%
Pallas Property Fund Limited	MPA			11.00	11.00	341,400	4,536,570	3	13.57	10.18	-	-	8.14	360	13,136	304	11,113	(0.14)	-1.2%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.03	7.04	32,357,045	227,784	4	-	-	7.03	10.00	11.23	750	5,273	208	2,102	(0.01)	-0.1%
Premier Namibia Holdings Ltd	PNH			13.98	13.98	-	-	-	-	-	-	13.98	1.50	49	685	36	500	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable Power Limited	ANE	C		8.00	8.00	500	1,800	1	-	-	-	9.00	-	12	100	3	24	-	0.0%
Number of listed shares	**35**			2,553.91	2,553.91	**1,873,169**	**65,937,495**	**535**	2,601.00	2,354.00	130.00	56.05	**110.05**	**31,173**	**2,486,279**	**24,305**	**2,026,886**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Shares		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Day High	Day Low	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Restricted	Market Cap by free float	Change in N$	Change in %
													Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																		
Exchange Traded Funds																		
Ishares/Palladium ETF	ENXPL-D			268.60	270.01		-	-	277	268	-	-	3	145	3	145	(0.10)	-0.3%
Ishares Gold ETF NM	ENXGL-D			324.00	317.00		-	-	324	322	-	-	1	472	1	472	7.18	2.3%
Ishares Platinum ETF NM	ENXPL-T	A		167.40	168.00		-	-	168	164	-	-	18	3,017	18	3,017	(1.00)	-0.6%
Sanlam Funds S&P Namibia Bond ETF (N)	**NFNPNB**	A		18.34	18.34		-	-	18	18	-	-	21	385	21	385	(0.13)	-0.7%
New Gold Issuer Ltd nm	NGNG-D			301.00	301.79	2,000	600,000	1	311	300	-	-	58	18,095	58	18,095	6.71	2.2%
NewGold Palladium ETF	NGNPL-D	A		213.00	213.01		-	-	215	205	-	-	3	639	3	639	(0.24)	-0.1%
New Gold Platinum ETC N	NGNPL-T	A		166.54	166.00		-	-	166	163	-	-	39	6,474	39	6,474	(0.68)	-0.5%
Satrix MSCI EMG Markets NM	SANEMG			54.00	53.51		-	-	54	53	-	-	38	2,073	38	2,073	0.51	1.0%
Satrix MSCI World Feeder NM	SANWDF	A		68.75	68.00		-	-	70	68	-	-	34	2,324	34	2,324	0.86	1.2%
Satrix Nasdaq 100 Fnd NM	SANNDQ	A		125.00	123.00		-	-	127	123	-	-	24	3,063	24	3,063	1.58	1.0%
Satrix S&P 500 Feeder NM	SANSDX	A		75.49	74.34		-	-	76	74	-	-	45	3,411	45	3,411	1.27	1.7%
Number of ETF's	**11**			1,811.72	1,817.28	**2,000**	**600,000**	**1**	1,987.00	1,955.37	-	-	**385**	**52,726**	**385**	**52,726**	**14.15**	**0.67**

DevX (Development Capital Board)	Share Code			NSX end of day Price	NSX Previous Close	Traded Volume	Week'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 Restricted	Market Cap by free float	Change in N$	Change in %
Industrial Metals and Mining																		
Andrada Mining Limited (prev. AfriTin Mining Limited)	ATM	A	X	**1.06**	**1.06**				1.06	1.06	-	-	1,112	1,167	1,112	1,167	**0.00**	**0.0%**
Closing price as on NX				0.680	0.682												**-0.004**	-0.6%
Namibian Energy Ltd (prev Namibian Resources Limited)	**EUH**		■	**22.00**	**22.00**				22.00	22.00	-	-	450	9,910	100	2,200	**0.71**	**0.03**
Closing price as on NX				1.690	1.693												**-0.003**	-1.6%
Celsius Resources Limited	CER		■	**0.20**	**0.01**				0.20	0.20	-	-	1,954	371	1,000	200	**0.19**	**19.00**
Closing price as on NX				0.030	0.027												**-0.003**	-9.3%
Deep Yellow Limited	DYL		■	**9.45**	**9.57**				9.45	9.45	-	-	704	6,652	704	6,652	**0.12**	**1.3%**
Closing price as on NX				0.786	0.794												**-0.008**	-0.8%
Forum Mines Ltd	FDY		▲	**6.20**	**6.19**				6.20	6.20	-	-	97	601	97	601	**0.07**	**1.1%**
Closing price as on TNX				0.473	0.479												**-0.006**	-1.2%
Elevate Uranium Limited (prev Namibia Energy Limited)	EU3		■	**5.41**	**5.15**				5.41	5.41	-	-	206	1,115	206	1,115	**0.26**	**5.0%**
Closing price as on NX				0.410	0.405												**0.004**	1.0%
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
DICORE Investments One Ltd NM	MOA	C		-	-		-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Ohorongo Properties Ltd NM	OHP			-	-		-	-	-	-	-	-	2	-	2	-	**0.00**	**0.00**
Shares on Dev X	**8**			45.66	44.66				**45.66**	**45.66**			**4,596**	**13,207**	**2,136**	**10,697**	**1.22**	**0.04**
Translated from CAD to N$D using OANDA			▲	13.32	13.92												**(0.372)**	-2.5%
Translated from AUD to N$D using OANDA			■	12.92	13.13												**(0.210)**	-1.6%
Translated from GBP to N$D using OANDA			X	21.47	20.98												**(0.473)**	-2.3%
Translated from USD to N$D using OANDA				17.51	17.51												**(0.000)**	0.0%
Translated from MUR to N$D using OANDA			■	0.36	0.36												**(0.006)**	-1.5%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johene Saal at the NSX on +264-61-377427 if there are any transmission problems.

	Share Code	Shares		NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	Trades	Day High	Day Low	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Restricted	Market Cap by free float	Change in N$	Change in %
													Millions	N$ Millions	Millions	N$ Millions		
Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Pupa Limited	AGE			2.85	2.85				-	-	2.85	-	102	291	102	291		0.0%
Number of Quoted shares	**1**			2.85	2.85								**102**	**291**	**102**	**291**		
Year to date (OTCNM)					Month to date													
					Year to date	90,684	276,984	3										