NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

27 February - 03 March 2023 **#23.09**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	13,995	159,145	2,328,719	24
		Local Year to date	3,632,567	64,798,484	234
Telecommunications	(N15)	2,711	-	-	-
Health Care	(N20)	42,749	162,758	17,773,335	4
Financials	(N30)	918,613	1,015,561	140,530,212	51
Real Estate	(N35)	13,287	102,161	1,388,003	2
Consumer Discretionary	(N40)	22,558	164,802	9,907,743	5
Consumer Staples	(N45)	118,611	45,940	7,093,986	8
Basic Materials	(N55)	896,840	14,413	9,308,884	7
Utilities	(N65)	21	-	-	-
Overall	(N098)	**2,015,390**	**1,568,553**	**186,448,252**	**88**
Reporting Period Change			1,409,408	184,119,533	64
NSX Overall Market		Overall Year to date	28,021,937	1,079,361,853	970
ETF (Exhange Traded Funds)		ETF Year to date	98,522	11,300,914	20
DevX (Development Capital Board)		DevX Year to date	-	-	-
Year to date (Overall+ETF+DevX)		Year to date	28,120,459	1,090,662,767	990

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	Actual Div Yield % (02-Mar-23)	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
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo-American plc	ANM	A,CD		662.87	629.90	14,413	9,308,884.05	7	670.48	653.35	-	-	5.96	1,338	886,640	1,216	806,355	**32.97**	5.2%
Paladin Energy Limited	PDN	A	✱	8.95	9.18	-	-	-	8.95	8.95	-	-	-	2,980	26,672	2,533	22,674	**(0.23)**	-2.5%
Sector - Precious Metals and Mining (Gold Mining)																			
B2Gold Corporation	B2G		⅄	64.72	59.19	-	-	-	64.72	64.72	-	-	4.47	1,063	68,801	1,048	67,812	**5.53**	9.3%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS	A,TS		46.01	46.01	17,903	823,717	3	-	-	46.01	-	-	207	9,502	103	4,751	-	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG	A,TS		72.85	68.96	-	-	-	73.89	72.00	-	-	8.14	130	9,502	80	5,824	**3.89**	5.6%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH			222.83	225.63	28,037	6,270,269	5	224.87	221.73	-	-	2.68	591	131,768	485	108,036	**(2.80)**	-1.2%
Health Care																			
Sector - Health Care Providers																			
Mediclinic International Plc	MEP			107.66	109.50	162,758	17,773,335	4	108.88	106.55	-	-	0.55	737	79,372	397	42,749	**(1.84)**	-1.7%
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	A,TS		1.90	1.90	-	-	-	-	-	1.90	-	13.68	53	102	16	30	-	0.0%
Truworths	TRW	CD		59.24	61.23	164,802	9,907,743	5	59.90	58.69	-	-	8.59	408	24,199	380	22,527	**(1.99)**	-3.3%
Financials																			
Sector - Banks																			
Capricorn Group Limited (prev Caprico	CGP	CD		13.80	13.79	37,500	517,500	4	13.80	13.80	13.80	14.15	5.22	519	7,165	136	1,871	**0.01**	0.1%
Firstrand Limited	FST	A,CD		66.90	65.11	122,021	8,130,711	5	67.42	66.70	-	-	5.11	5,609	375,275	4,959	331,743	**1.79**	2.7%
FirstRand Namibia Ltd	FNB	A,CD,IS		33.57	33.53	11,809	396,428	1	-	-	34.00	-	14.09	268	8,983	64	2,156	**0.04**	0.1%
Nedbank Group Limited	NBK	A,TS		232.32	230.08	462,027	106,845,619	7	232.99	227.80	-	-	6.72	512	118,832	419	97,340	**2.24**	1.0%
Standard Bank Group	SNB	TS		183.11	181.07	52,442	9,607,725	9	184.76	182.50	-	-	5.60	1,678	307,318	1,328	243,089	**2.04**	1.1%
SBN Holdings Ltd	SNO	A,TS		5.19	5.19	24,850	130,325	3	-	-	5.19	8.00	6.74	522	2,712	78	407	-	0.0%
Investec Limited	IVD	A		111.62	113.54	2,786	326,507	3	112.37	110.35	-	-	5.05	299	33,376	276	30,806	**(1.92)**	-1.7%
															-				
Sector - Nonlife Insurance															-		-		
Santam Limited	SNM	A,CD		300.10	285.13	29,664	8,930,031	5	300.90	287.52	-	-	4.21	115	34,551	41	12,245	**14.97**	5.3%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			19.52	19.43	3,837	75,930	2	19.70	19.35	-	-	5.09	1,453	28,356	1,251	24,415	**0.09**	0.5%
Old Mutual Ltd	OMM	A,TS		12.29	11.75	122,829	1,482,386	3	12.41	11.91	-	-	6.27	4,914	60,392	4,653	57,179	**0.54**	4.6%
Sanlam Limited	SLA	A,TS,UO		59.02	58.04	49,572	2,916,083	4	59.19	57.80	-	-	5.72	2,227	131,436	1,754	103,506	**0.98**	1.7%
Sector - Financial Services																			
Letshego Holdings (Namibia) Ltd	LHN	A,CD		3.52	3.52	4,165	14,661	2	-	-	3.52	3.75	15.55	500	1,760	110	387	-	0.0%
Namibia Asset Management Limited	NAM			0.68	0.68	-	-	-	-	-	-	0.68	8.82	200	136	104	71	-	0.0%
PSG Konsult Limited	KFS			12.69	12.61	92,059	1,156,307	3	12.70	12.50	-	-	2.62	1,297	16,457	988	12,541	**0.08**	0.6%
Stimulus Investments Limited - Pref	SILP	C		127.90	127.90	-	-	-	-	-	-	-		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD		•	16.52	16.70	-	-	-	16.52	16.52	-	-		52	852	-	-	**(0.18)**	-1.1%
Trustco Group Holdings Limited - Par v	TUC	A,TS,SU,C		0.49	0.49	-	-	-	-	-	-	-	-	1,616	792	536	263	-	0.0%
Real Estate																			
Oryx Properties Limited	ORY	A,C		11.38	11.38	-	-	-	-	-	-	11.38	8.94	87	994	87	994	-	0.0%
Vukile Property Fund Limited	VKN	A		13.60	13.10	102,161	1,388,003	2	13.70	13.32	-	-	8.28	980	13,331	904	12,292	**0.50**	3.8%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7.09	7.09	62,918.00	446,089	11	-	-	-	10.00	11.14	750	5,318	299	2,120	-	0.0%
Paratus Namibia Holdings Ltd	PNH			12.85	12.85	-	-	-	-	-	-	12.85	1.56	49	626	46	591	-	0.0%
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable Power Limited	ANE	C		9.00	9.00	-	-	-	-	-	-	9.00	-	17	152	2	21	-	0.0%
Number of listed shares	31			2,500.19	2,443.48	**1,568,553**	**186,448,252**	**88**	2,258.15	2,206.06	104.42	69.81	**170.80**	**31,177**	**2,385,965**	**24,298**	**2,015,390**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Notices		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 (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	ENXPLI	A		290.50	247.51	-	-	-	291	251	-	-	0	77	0	77	**42.99**	17.4%
1nvest Gold ETF NM	ENXGLD			314.41	324.64	-	-	-	327	314	-	-	1	395	1	395	**(10.23)**	-3.2%
1nvest Platinum ETF NM	ENXPL	A		177.00	164.02	-	-	-	177	170	-	-	19	3,362	19	3,362	**12.98**	7.9%
NewFunds S&P Namibia Bond ETF (N	NFNAMA			18.20	18.18	-	-	-	18	18	-	-	21	381	21	381	**0.02**	0.1%
New Gold Issuer Ltd nm	NGNGLI	A		311.93	310.83	2,898	899,976	2	313	311	-	-	58	18,116	58	18,116	**1.10**	0.4%
NewGold Palladium ETF	NGNPLI	A		253.16	246.84	-	-	-	254	252	-	-	1	158	1	158	**6.32**	2.6%
New Gold Platinum ETF N	NGNPL	A		169.42	162.81	1,009	168,784	1	171	169	-	-	42	7,133	42	7,133	**6.61**	4.1%
Satrix MSCI EMG Markets NM	SXNEM	A		53.48	52.86	-	-	-	54	53	-	-	38	2,020	38	2,020	**0.62**	1.2%
Satrix MSCI World Feeder NM	SXNWD	A		69.78	69.94	-	-	-	71	69	-	-	94	6,534	94	6,534	**(0.16)**	-0.2%
Satrix Nasdaq 100 Prtf NM	SXNND	A		123.96	125.15	-	-	-	125	122	-	-	24	2,990	24	2,990	**(1.19)**	-1.0%
Satrix S&P 500 Feeder NM	SXN500	A		75.16	75.35	-	-	-	76	74	-	-	46	3,433	46	3,433	**(0.19)**	-0.3%
Number of ETF's	11			1,857.00	1,798.13	**3,907**	**1,068,761**	**3**	1,875.70	1,804.77	-	-	**343**	**44,598**	**343**	**44,598**	**58.87**	**0.29**

DevX (Development Capital Boai	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 Banded	Market Cap by free float	Change in N$	% change
Industrial Metals and Mining																		
Andrada Mining Limited (prev. AfriTin Mining Limited)	ATM		X	**0.99**	**1.06**	-	-	-	0.99	0.99	-	-	1,112	1,101	1,112	1,101	**(0.07)**	**0.00**
Closing price as on LSE				*0.045*	*0.048*												***-0.003***	*0.0%*
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN		✱	**21.76**	**21.72**	-	-	-	21.76	21.76	-	-	150	3,274	105	2,292	**0.04**	**0.00**
Closing price as on ASX				*1.778*	*1.746*												***0.031***	*1.8%*
Celsius Resources Limited	CER	A	✱	**0.21**	**0.21**	-	-	-	0.21	0.21	-	-	1,854	389	1,650	347	**0.00**	**0.00**
Closing price as on ASX				*0.017*	*0.017*												***0.000***	*1.6%*
Deep Yellow Limited	DYL		✱	**8.27**	**8.56**	-	-	-	8.27	8.27	-	-	734	6,069	550	4,552	**(0.29)**	**-0.03**
Closing price as on ASX				*0.676*	*0.688*												***-0.013***	*-1.8%*
Forsys Metals Corp	FSY		⅄	**6.49**	**6.19**	-	-	-	6.49	6.49	-	-	97	629	97	629	**0.30**	**0.05**
Closing price as on TSX				*0.486*	*0.459*												***0.026***	*5.8%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8		✱	**4.90**	**4.96**	-	-	-	4.90	4.90	-	-	208	1,019	208	1,019	**(0.06)**	**-0.01**
Closing price as on ASX				*0.400*	*0.399*												***0.001***	*0.4%*
Capital Pool Companies (CPCs)																		
Open End and Miscellaneous Investment Vehicles																		
MCUBE Investments One Ltd NM	MQA	C		-	-	-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ			-	-	-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	8			42.62	42.70	-	-	-	**42.62**	**42.62**	-	-	**4,166**	**12,481**	**3,733**	**9,939**	**(0.04)**	**0.08**
Translated from CAD to NAD using OANDA			⅄	13.36	13.48												**0.121**	0.9%
Translated from AUD to NAD using OANDA			✱	12.24	12.47												**0.231**	1.8%
Translated from GBP to NAD using OANDA			X	21.76	21.74												**(0.024)**	-0.1%
Translated from USD to NAD using OANDA				18.18	18.08												**(0.103)**	-0.6%
Translated from MUR to NAD using OANDA			•	0.38	0.38												**0.002**	0.4%

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.

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Over The Counter Market of Namibia																		
Unlisted public company - Quoted on NSX																		
Agra Limited	AGR			2.91	2.86	2,590	7,537	1	2.91	2.91	2.91	-	102	297	102	297	**0.05**	1.7%
Number of Quoted shares	1			2.91	2.86	2,590	7,537	1					**102**	**297**	**102**	**297**		
Year to date (OTCNM)				Month to date		2,590	7,537	1										
				Year to date		108,775	304,198	5										