NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

28 - 31 December 2021 — **#21.52**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N$M)	24 181	12 896	170 484	10
		Local Year to date	31 800 764	488 146 116	1 247
Telecommunications	(N$B)	557	2 884	36 743	3
Health Care	(N$B)	27 650	626	41 452	3
Financials	(N$B)	783 635	1 773 688	74 884 844	51
Real Estate	(N$B)	11 686	-	-	-
Consumer Discretionary	(N$B)	20 814	474	24 588	3
Consumer Staples	(N$B)	110 655	125 038	20 297 233	8
Industrials	(N$B)	29 094	242	36 440	3
Basic Materials	(N$B)	861 034	65 368	41 168 678	8
Utilities	(N$B)	21	-	-	-
Overall	(N$BN)	**1 853 551**	**1 979 132**	**141 379 328**	**86**
Reporting Period Change			**1 906 369**	**141 290 843**	**75**
NSX Overall Market		**Overall Year to date**	245 393 556	10 077 705 924	6 704
ETF (Exchange Traded Funds)		**ETF Year to date**	17 660 318	396 388 211	162
DevX (Development Capital Board)		**DevX Year to date**	1 276 213	1 686 333	3
Year to date (Overall+ETF+DevX)		**Year to date**	226 089 832	11 070 091 763	6 872

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Weeks		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 (31 Dec-21 Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares	Market Cap By free float (N$ Millions)	Price Change in N$	Price Change %	Year High	Year Low
Basic Materials																			
Sector - Industrial Metals and Minerals (Ferrous & Ferrous)																			
Arelis Industrial Ltd	ARM	A		691.70	690.00	63 000	41 180 670.44	3	-	-	4.49	1 344	974 367	1 018	704 011	**(6.31)**	**-0.9%**		
Paratus Energy Limited	PDN		■	10.14	9.97	-	-	-	-	-	-	2 674	27 127	2 277	23 117	**0.18**	**1.8%**		
Sector - Precious Metals and Minerals (Gold mining)																			
Efund Corporation	EFC	A	▲	61.50	65.15	-	-	-	-	-	3.12	351	21 601	278	21 436	**(3.65)**	**-5.6%**		
Sector - Chemicals																			
Nitrus	ACX	BKJM		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	Suspended - 13/01/2021	
Industrials																			
Sector - General Industrials																			
Barloworld Limited	BWL	ACE		150.00	150.00	242	36 483	3	-	-	0.00	250	37 513	155	23 258	**0.17**	**0.2%**		
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS	AC		49.49	49.99	600	29 694	3	49.00	49.49	2.23	201	10 000	108	5 111	**(0.51)**	**-0.0%**		
Sector - Food Producers																			
Oceana Group Limited	OCG	BLC		55.54	55.50	42	2 331	3	-	-	7.26	150	7 244	67	3 736	**0.04**	**0.1%**		
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH			206.45	204.98	120 046	25 255 201	3	-	-	2.57	581	120 274	436	90 046	**0.08**	**0.0%**		
Health Care																			
Sector - Health Care Providers																			
Medi-Clinic International Plc	MEP			66.00	65.45	626	41 452	3	-	-	-	737	50 177	398	27 002	**0.71**	**1.1%**		
Consumer Discretionary																			
Sector - General Retailers																			
Nictus Holdings - Nam	NHL	FS		1.70	1.70	-	-	-	-	-	10.29	51	86	34	29	-	0.0%		
Transerve	TRW			52.00	50.75	474	24 549	3	-	-	6.73	457	23 827	286	14 794	**1.25**	**2.5%**		
Financials																			
Sector - Banks																			
Capricorn Group Limited (only Capricorn)	CGP			12.00	12.00	4 500	54 750	3	-	12.00	4.66	519	6 227	135	1 747	-	0.0%		
Firstrand Limited	FST	FB		60.40	59.01	291 503	17 731 664	7	-	-	4.55	5 605	338 483	4 833	291 946	**1.39**	**2.3%**		
Firstland Namibia Ltd	FNB			29.50	29.50	-	-	-	-	29.00	7.15	269	7 954	84	2 505	-	0.0%		
Letshego Group Limited	NBK	FU		175.00	173.00	7 565	1 311 752	3	-	-	2.47	500	86 500	302	52 450	**2.00**	**1.2%**		
Standard Bank Group	SNB			150.00	150.00	106 000	16 055 722	3	-	-	4.27	1 069	160 354	1 069	160 354	**0.01**	**0.0%**		
SBN Holdings Ltd	SNO			6.13	6.13	1 610	9 969	3	-	6.13	6.22	523	3 203	78	480	-	0.0%		
Bank Windhoek Limited	WHL	CE		38.00	38.00	794	27 277	3	-	-	5.26	347	27 575	260	21 718	**0.76**	**2.0%**		
Sector - Nonlife Insurance																			
Santam Limited	SNM	C		268.00	268.00	23 643	6 407 244	3	-	-	1.61	112	30 016	45	12 035	**0.00**	**0.0%**		
Sector - Life Insurance																			
Metropolitan Namibia Holdings	NMT			16.00	16.00	72 297	1 169 327	3	-	-	2.11	1 457	23 317	1 014	16 221	**0.17**	**1.0%**		
Old Mutual Ltd	OMM			13.35	12.70	890 934	11 596 753	3	-	-	4.68	4 709	61 497	4 008	52 706	**0.45**	**3.5%**		
Sanlam Limited	SLA	C		66.49	64.00	350 581	21 049 573	3	-	-	5.01	2 237	148 748	1 702	113 125	**1.99**	**3.3%**		
Sector - Financial Services																			
Bryte Holdings Ltd	CMB		■	0.60	0.70	-	-	-	-	-	-	150	87	116	50	**0.08**	**3.8%**		
Letshego Holdings Namibia Ltd	LHN			1.90	1.90	-	-	-	2.00	2.50	19.62	500	950	195	741	-	0.0%		
Namibia Asset Management Limited	NAM	CE		0.65	0.65	-	-	-	0.60	-	10.01	30	19	12	8	-	0.0%		
PSG Konsult Limited	KFS	CE		13.40	12.77	22 354	289 013	3	-	-	2.04	1 375	17 424	478	6 026	**0.62**	**5.2%**		
Sanlam Namibia Limited - Pref	SLP			127.00	127.00	-	-	-	-	-	-	6	762	6	762	-	0.0%		
Tadpole Limited NU	TAD			14.45	14.45	-	-	-	-	-	-	4	58	-	-	**0.05**	**1.8%**		
Tadpole Group Limited - Ord	TUC	AC		1.34	1.34	-	-	-	-	-	-	1 424	2 000	428	573	**0.05**	**3.9%**		
Real Estate																			
Dos Properties Limited	DRY			8.00	8.00	-	-	-	8.00	8.00	11.13	37	300	20	166	-	0.0%		
Visible Property Fund Limited	VFX	CE		12.37	12.07	-	-	-	-	-	11.47	804	11 829	691	10 603	**0.30**	**2.5%**		
Telecommunications																			
Sector - Telecommunication Services																			
Mobile Telecommunications Limited	MOC	CE		8.90	8.90	7 796 00	68 276	3	8.00	8.90	-	750	6 675	256	2 282	-	0.0%	Listed 29/11/2021	
Paratus Namibia Holdings Ltd	PNA			13.75	13.75	1 600 00	16 700	3	13.75	13.75	-	25	347	10	137	**0.03**	**0.2%**		
Utilities																			
Sector - Alternative Electricity																			
Alpha Namibia Industries Renewable Energy Limited	ANE	C		8.00	8.00	-	-	-	-	-	-	11	88	3	21	-	0.0%		
Number of listed shares	43			2 350 [illegible]	2 [illegible]	**1 979 132**	**141 379 328**	**86**	79 [illegible]	231 [illegible]	**14 [illegible]**	**30 [illegible]**	**2 147 [illegible]**	**20 [illegible]**	**1 [illegible]**				

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Weeks		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 set Shares (Millions)	Market Cap by free float (N$ Millions)	Change in N$	% Change
Exchange Traded Products																
Exchange Traded Funds																
Sanlam Palladium ETF	SNPD-P			298.50	298.70	-	-	-	-	-	3	843	3	843	**0.20**	**0.7%**
Sanlam Gold ETF NM	SNPG-P			260.00	278.00	-	-	-	-	-	2	518	2	518	**-5.75**	**-2.0%**
Sanlam Platinum ETF NM	SNPL-P			148.00	148.10	-	-	-	-	-	12	1 804	12	1 803	**0.00**	**0.0%**
NewGold Exch Traded Gold ETN NEWGOLD	NGE			16.00	16.00	-	-	-	-	-	20	320	20	318	**(0.00)**	**-0.0%**
New Gold Issuer Ltd sec	NGHXU	A		270.00	265.99	491	129 451	3	-	-	61	16 391	61	16 391	**4.10**	**1.5%**
NewGold Palladium ETF	NGHPD			299.50	293.70	-	-	-	-	-	3	893	3	893	**5.80**	**2.0%**
New Gold Platinum ETF N N	NGHPL	A		147.00	147.07	-	-	-	-	-	48	7 056	48	7 056	**0.38**	**0.3%**
Satrix MSCI EME Markets NM	SNMEM			56.47	55.33	-	-	-	-	-	35	2 015	35	2 015	**1.18**	**2.0%**
Satrix MSCI World Feeder NM	SNWDE	A		71.31	69.63	-	-	-	-	-	85	6 102	85	6 102	**1.53**	**2.2%**
Satrix Nasdaq 100 Fnd NM	SNNDX			148.91	148.00	-	-	-	-	-	23	3 392	23	3 392	**0.65**	**0.5%**
Satrix S&P 500 Feeder NM	SJNSDE	A		77.66	75.93	-	-	-	-	-	33	2 555	33	2 555	**2.33**	**3.1%**
Number of ETF's	**11**			**1 857 [illegible]**	**1 [illegible]**	**491**	**129 451**	**3**	-	-	**324**	**41 414**	**324**	**41 413**		

DevX (Development Capital Board)	Share Code	Weeks		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	E	■	3.70	3.80	-	-	-	-	-	1 232	3 843	822	2 565	**(0.22)**	**-0.06**
Closing price as at 2021				0.270	0.290										**-0.020**	**-6.7%**
Forsys Resources Limited	CER	AE	■	**0.26**	**0.21**	-	-	-	-	-	1 351	347	918	235	**0.04**	**0.18**
Closing price as at 2021				0.083	0.014										**0.069**	**7.4%**
Deep Yellow Limited	DYL	E	■	**0.59**	**10.75**	-	-	-	-	-	367	3 842	390	2 502	**(0.02)**	**-0.08**
Closing price as at 2021				0.660	0.605										**-0.055**	**-7.4%**
Forum Metals Corp	FSY	E	▲	**10.37**	**10.37**	-	-	-	-	-	67	1 000	67	1 000	**0.00**	**0.0%**
Closing price as at 2021				0.860	0.860										**-0.034**	**-3.9%**
Elevate Uranium Limited (prev Metorica Energy Limited)	ELS (Prev MEY)	E	■	**0.37**	**0.41**	-	-	-	-	-	205	1 119	205	1 119	**0.71**	**0.18**
Closing price as at 2021				0.460	0.400										**-0.060**	**-13.0%**
Capital Pool Companies (CPCs) Open End and Miscellaneous Investment Vehicles																
NACAL Investments Ord Ltd NM	NCA	A		-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.0%**
Omaheke Properties Ltd NM	OML			-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.0%**
Shares on Dev X	**7**			29.06	29.06	-	-	-	-	-	**2 [illegible]**	**11 [illegible]**	**2 [illegible]**	**7 [illegible]**		
Translated from CAD to N$D using OANDA			▲	12.47	12.33										**(0.237)**	**-1.9%**
Translated from AUD to N$D using OANDA			■	11.58	11.31										**(0.232)**	**-2.0%**
Translated from GBP to N$D using OANDA			▲	21.46	20.80										**(0.455)**	**-2.1%**
Translated from USD to N$D using OANDA				16.86	16.86										**(0.240)**	**-1.4%**
Translated from MUR to N$D using OANDA			▲	0.36	0.36										**(0.005)**	**-1.5%**

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market information is in N$ only - call Johnnie Sam 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 set Shares (Millions)	Market Cap by free float (N$ Millions)	Change by N$	Change %
Over The Counter Market of Namibia																
Unlisted public company - Quoted on NEX																
Agra Limited	AGR			1.89	1.90	-	-	-	1.90	-	102	193	102	193	-	0.0%
Number of Quoted shares	**1**			**1.89**	**1.90**	-	-	-			**102**	**193**	**102**	**193**		
Year to date (OTCNM)				**Month to date**	154 730	206 267	5									
				Year to date	2 126 575	3 614 845	62									