NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#21.15

12 April - 16 April 2021

MARKET STATISTICS			Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total trade	Actual Div Yield % 15-Apr-21
Local	(N$99)	(N$98)	439.03	(4.14)	444.03	9,604	638,540	7,022,230	30	4.97%
Reporting Period Change				-0.93%						
High in 2021			462.38							
Low in 2021			411.50							
Movement since 31 December 2020				-3.60%	-455.35	Local Year to date	5,893,988	56,254,812	424	
High in 2020			613.87							
Low in 2020			439.07							
Telecommunications	(N10)	(N50)	269.55	(6.03)	275.37	542	460,356	5,432,490	6	1.69%
				-2.19%						
Health Care	(N20)	(N540)	38.81	1.06	37.75	23,765	54,211	3,362,809	6	0.00%
				2.48%						
Financials	(N30)	(N580)	373.85	9.45	364.40	874,785	1,336,607	56,003,535	80	3.18%
				2.59%						
Real Estate	(N35)		1,145.39	80.65	1,064.68	9,779	62,666	587,833	2	1.14%
				7.57%						
Consumer Discretionary	(N40)	(N500)	2,353.56	105.78	2,247.77	21,221	35,087	1,751,710	4	5.31%
				4.71%						
Consumer Staples	(N45)	(N530)	747.42	(11.28)	758.70	80,554	65,525	6,816,061	8	2.97%
				-1.49%						
Industrials	(N50)	(N520)	285.65	(6.98)	292.64	18,375	13,161	1,217,186	4	0.00%
				-2.38%						
Basic Materials	(N55)	(N510)	617.48	15.09	602.39	868,161	17,262	10,708,461	8	2.39%
				2.50%						
Utilities	(N60)		1,000.00	-	1,000.00	21				0.00% new index added 24/03/2021
				0.00%						
Overall	(N098)	(N097)	**1,402.15**	**32.35**	**1,369.80**	**1,647,205**	**2,044,935**	**85,920,084**	**159**	**2.73%**
Reporting Period Change				2.36%			**1,406,395**	**78,897,854**	**89**	
High in 2021			1,429.55							
Low in 2021			1,226.42							
Movement since 31 December 2020				13.79%	1232.28					
High in 2020			1,318.23							
Low in 2020			792.18							
JSE All Share Index		(AL SH)	68,698.80	2.24%	67,191.30					
Reporting Period Change						Overall Year to date	84,096,980	3,003,759,093	1,773	
High in 2021			68,775.10							
Low in 2021			60,479.40							
Movement since 31 December 2020				15.64%	59,458.70					
High in 2020			60,544.30							
Low in 2020			37,563.00							
ETF (Exchange Traded Funds)						ETF Year to date	5,116,568	138,709,393	82	
DevX (Development Capital Board)						DevX Year to date	799,356	347,710	3	
Year to date (Overall+ETF+DevX)						Year to date	91,012,904	3,142,816,196	1,858	

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	Share Code	ISIN	Mid/Cnts		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Trades	Bid	Ask	15-Apr-21 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in price	Weighted Average
Basic Materials																		
Sector - Industrial Metals and Mining (General Mining)																		
Anglo American plc	AAM	BW0GJ4N	A,CE		632.76	616.62	17,252	10,708,460.73	9	-	-	2.48	1,303	862,527	1,235	781,373	16.14	2.6%
Palladiti Exploration Limited	PDN	BW0GRS	A	◆	4.37	4.68				-	-	-	2,663	11,636	2,164	9,302	(0.31)	-11.3%
Sector - Precious Metals and Mining (Gold Mining)																		
AngloGold Corporation	BSG	BW0GRB	A	▲	70.96	68.75	-	-	-	-	-	0.84	395	27,301	379	26,895	2.21	3.2%
Sector - Chemicals																		
Afrisa	ACK	BW0BK7	DE,SU		-	-	-	-	-	-	-						-	0.0% Suspended - Delisting 16/11/2021
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	BW0BW20			91.72	93.93	13,161	1,217,186	4	-	-	-	201	18,438	200	18,375	(2.21)	-2.4%
Consumer Staples																		
Sector - Beverages																		
Namibia Breweries	NBS	BW0BG8	CE		30.98	31.00	14,423	446,969	3	30.50	31.00	3.52	207	6,403	103	3,200	(0.02)	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	BW0BF0H			69.29	70.59	15,977	1,124,572	3	-	-	5.65	133	9,038	67	4,627	(1.30)	-1.8%
Sector - Personal Care, Drug and Grocery Stores																		
Choppies Holdings	SRH	BW0BG0	CE		148.35	150.65	35,125	5,244,520	6	-	-	2.78	581	87,723	490	72,727	(2.30)	-1.5%
Health Care																		
Sector - Health Care Providers																		
Medtrinc International Plc	MEP	BW0B4M	A,TU		63.68	60.98	54,211	3,362,809	6	-	-	-	797	46,948	373	23,765	2.72	4.5%
Consumer Discretionary																		
Sector - General Retailers																		
Nuco Holdings - Nam	NHL	BW0GJ0N			1.08	1.50					-	7.55	24	36	16	25	-	0.0%
Truworths	TRW	BW0BN8	CE		50.00	47.75	35,087	1,751,710	4	-	-	5.31	443	22,148	424	21,195	2.25	4.7%
Financials																		
Sector - Banks																		
Capricorn Group Limited (only Cash)	CGP	BW0GK0	A		13.10	13.24	46,364	621,462	11	12.98	13.75	3.11	318	7,059	136	1,831	0.26	2.0%
Firstrand	FST	BW0BN6	A,CE		52.46	50.29	265,660	13,555,908	16	-	-	2.10	5,003	264,274	4,903	257,195	2.17	4.3%
FirstRand Namibia Ltd	FNB	BW0GJ7	CE		34.75	34.35	13,936	337,948	4	24.30	-	5.94	266	9,489	64	1,957	0.40	0.2%
Nedbank Group Limited	NBK	BW0BN4	A,TS		148.30	137.75	38,313	5,471,351	6	-	-	6.61	509	75,468	354	52,479	10.55	7.7%
Standard Bank Group	SNB	BW0BN0	CE		123.00	123.30	119,592	14,480,153	8	-	-	1.95	1,620	199,362	1,278	157,313	(0.22)	-0.2%
Sanlam Namibia Ltd	SNM	BW0BN2	CE		4.60	4.60	9,450	43,425	2	4.50	7.75	7.61	522	3,906	76	569	(1.60)	-16.8%
Vivatex Limited	IVD	BW0BK0			47.48	44.31	39,097	1,782,791	4	-	-	2.42	318	15,145	285	13,524	3.18	7.2%
Sector - Nonlife Insurance																		
Sanlam Limited	SAM	BW0BN7			255.05	251.64	22,477	5,965,410	9	-	-	4.43	115	29,363	41	10,554	3.39	1.3%
Sector - Life Insurance																		
Momentum Metrofinance Holdings	MMT	BW0BN8	CE		18.22	18.08	121,953	2,266,656	4	-	-	1.33	1,497	28,781	981	18,852	1.16	6.4%
Old Mutual Ltd	OMM	BW0BN3	A,CE		13.48	13.46	415,016	5,484,479	6	-	-	2.65	4,709	63,283	4,390	59,097	0.02	0.1%
Sanlam Limited	SLA	BW0BN9	CE		56.95	56.65	93,262	5,269,121	9	-	-	5.31	2,222	126,515	1,668	94,958	0.30	0.7%
Sector - Financial Services																		
Bravura Holdings Ltd	CMB	BW0BGR		◆	0.71	0.73				-	-	-	166	118	124	88	(0.02)	-2.7%
Letshego Holdings (Namibia) Ltd	LHN	BW0BN5	CE		1.95	1.95	98,091	147,697	4	1.95	1.95	14.96	500	975	110	215	-	0.0%
Namibia Asset Management Limited	NAM	BW0BN6			0.63	0.63				0.63	-	11.11	280	176	104	65	-	0.0%
PSG Konsult Limited	KPS	BW0BN1	A		3.87	3.44	56,484	534,995	3	-	-	2.41	1,341	19,335	402	1,970	0.43	4.6%
Simonius Investments Limited - Pref	SILP	BW0BN4	C		127.00	127.00		-	-	-	-	-	5	595	5	595	-	0.0%
Trustco Limited NM	TAO	BW0BM0			12.98	13.27		-	-	-	-	-	52	669	-	-	(0.29)	-2.2%
Trustco Group Holdings Limited - Par	TLC	BW0BM0			2.66	2.66		-	-	-	-	-	1,616	4,124	828	2,111	-	0.0%
Real Estate																		
Orca Properties Limited	ORY	BW0BN7	A,CE		12.00	12.50		-	-	12.00	16.96	10.10	87	1,092	87	1,092	-	0.0%
Vukile Property Fund Limited	VKN	BW0BN9			9.84	9.06	62,666	587,833	2	-	-	-	964	8,826	883	8,687	0.78	8.6%
Telecommunications																		
Sector - Telecommunications Services																		
Paratus Namibia Holdings Ltd	PNH	BW0BN0	A,CE		11.88	12.10	460,356.00	5,432,490	6	-	12.10	1.69	49	575	46	542	(0.22)	-2.3%
Utilities																		
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	BW0GJ0N			9.00	9.00		-	-	-	9.90	-	17	153	2	21	-	0.0%
Number of listed shares	32				2,122.25	2,088.23	**2,044,935**	**85,920,084**	**159**	88.63	93.45	**114.34**	**29,857**	**1,972,748**	**22,318**	**1,647,205**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Mid/Cnts		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual nos traded	N$ Millions Market Cap by free float	Change in price	Weighted Average
Exchange Traded Products																	
Exchange Traded Funds																	
Ninety One Palladium ETF	ENXPLD	BW0BGG0			385.14	374.21		-	-	-	-	2	945	2	945	10.93	2.9%
Ninety One Gold ETF NM	ENXGLD	BW0BGG0			249.99	248.83		-	-	-	-	11	2,959	11	2,952	0.82	0.3%
Ninety One Platinum ETF NM	ENXPLT	BW0BGG0			169.07	171.84		-	-	-	-	27	4,488	27	4,488	(2.77)	-1.6%
NewFunds S&P Namibia Bond ETF N	NFNAMA	BW0BG4	A		16.10	15.92		-	-	-	-	22	350	22	350	0.18	1.1%
New Gold Issuer Ltd nm	NGHGLD	BW0BGM0			239.97	239.54	301	47,677	4	-	-	69	16,142	68	16,142	0.33	0.1%
NewGold Palladium ETF	NGNPLD	BW0BGM0			362.00	374.00		-	-	-	-	3	1,079	3	1,079	8.00	2.1%
New Gold Platinum ETF N	NGPLT	BW0BGM0			166.77	170.44	250	41,832	1	-	-	55	9,839	55	9,839	(2.67)	-2.2%
Satrix MSCI EMG Markets NM	SGNEMG	BW0BGH0	A		54.10	54.51		-	-	-	-	30	1,612	30	1,612	(0.36)	-0.7%
Satrix MSCI World Feeder NM	SGNWOR	BW0BGH0	A		58.01	57.66		-	-	-	-	70	4,060	70	4,060	0.35	0.6%
Satrix Nasdaq 100 Fnd NM	SGNNDQ	BW0BGH0	A		113.40	113.44		-	-	-	-	20	2,268	20	2,268	(0.03)	0.0%
Satrix S&P 500 Feeder NM	SGNSNX	BW0BGH0	A		60.95	60.95		-	-	-	-	27	1,622	27	1,622	(0.14)	-0.2%
Number of ETF's	11				1,854.02	1,880.38	401	89,509	5	-	-	238	45,105	238	45,105		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Mid/Cnts		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	Trades	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual nos traded	N$ Millions Market Cap by free float	Change in price	Weighted Average
DevX (Development Capital Board)																	
Industrial Metals and Mining																	
Base Metals Resources Limited	BMN	BW0BN1	E	◆	1.56	1.66		-	-	-	-	878	1,505	684	1,054	(0.10)	-5.97
Closing price as on ASX					0.139	0.159										-0.020	-6.0%
Calrose Resources Limited	CER	BW0BNC0	CLR	◆	0.50	0.47		-	-	-	-	702	351	625	312	0.03	0.06
Closing price as on ASX					0.045	0.042										0.003	6.8%
Deep Yellow Limited	DYL	BW0BN8	A,E	◆	7.25	8.15		-	-	-	-	326	2,344	244	1,758	(0.88)	-11.1
Closing price as on ASX					0.652	0.730										-0.078	-10.6%
Forsys Metals Corp	FSY	Canada	E	▲	8.86	10.43		-	-	-	-	97	858	97	858	(1.57)	-0.15
Closing price as on TSX					0.798	0.869										-0.07	-14.0%
Marenica Energy Limited	MEV	BW0BN5	E	◆	1.54	1.61		-	-	-	-	209	320	209	320	(0.07)	-5.04
Closing price as on ASX					0.139	0.145										-0.006	-4.0%
Capital Pool Companies (CPCs)																	
Open End and Miscellaneous Investment Vehicles																	
MCUBE Investments One Ltd NM	MCK	BW0BGP0	BW0B		-	-		-	-	-	-	16	16	-	-	0.05	0.05
Omagua Properties Ltd NM	OMJ	BW0BGP0	BW0B		-	-		-	-	-	-	0	0	-	-	0.00	0.00
Shares on Dev X	7				10.65	22.27	-	-	-			2,328	5,380	1,858	4,303		
Translated from CAD to NAD using OANDA				▲	11.40	11.53										0.136	1.2%
Translated from AUD to NAD using OANDA				◆	11.05	11.09										0.044	0.4%
Translated from GBP to NAD using OANDA				×	19.67	19.94										0.264	1.5%
Translated from USD to NAD using OANDA				◆	14.27	14.52										0.252	1.7%
Translated from MUR to NAD using OANDA				◆	0.31	0.30										0.010	2.8%