NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS
20-23 Sep 2021 #21.38

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N099)	10,176	16,155	490,244	6
		Local Year to date	########	333,392,712	882
Telecommunications	(N15)	552	-	-	-
Health Care	(N20)	24,123	1,256	78,714	2
Financials	(N30)	779,492	533,670	48,088,933	40
Real Estate	(N35)	12,189	175	1,993	1
Consumer Discretionary	(N40)	22,548	33,609	1,858,752	4
Consumer Staples	(N45)	100,911	223,198	40,692,481	10
Industrials	(N50)	20,034	1,723	163,138	3
Basic Materials	(N55)	681,722	106,707	54,468,056	13
Utilities	(N65)	21	-	-	-
Overall	(N098)	**1,641,593**	**900,338**	**145,352,068**	**73**
Reporting Period Change			884,183	144,861,825	67
NSX Overall Market		Overall Year to date	########	6,808,401,678	4,058
ETF (Exhange Traded Funds)		ETF Year to date	9,977,890	638,765,631	129
DevX (Development Capital Board)		DevX Year to date	1,425,250	4,481,610	3
Year to date (Overall+ETF+DevX)		Year to date	########	7,451,648,919	4,190

NAMIBIAN STOCK EXCHANGE: OVERALL MARKET REPORT

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	Share Code	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
											16-Sep-21	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Anglo-American plc	ANM	A,CE		519.66	525.74	106,707	##########	13	-	-	6.97	1,357	705,361	1,234	641,009	(6.08)	-1.2%
Paladin Energy Limited	PDN	A	✱	9.09	11.08	-	-	-	-	-	-	2,678	24,342	2,276	20,693	(1.99)	#####
Sector - Precious Metals and Mining (Gold Mining)																	
B2Gold Corporation	B2G		⅄	52.82	53.32	-	-	-	-	-	2.23	385	20,322	379	20,020	(0.50)	-0.9%
Sector - Chemicals																	
Afrox	AOX	DE,SU		-	-	-	-	-	-	-						-	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			103.24	96.85	1,723	163,138	3	-	-	1.35	201	20,754	194	20,034	6.39	6.6%
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	A,TS,C		34.11	34.11	5,594	190,811	1	34.10	-	3.20	207	7,045	103	3,522	-	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			65.61	64.50	5,522	357,671	4	-	-	6.20	130	8,558	67	4,381	1.11	1.7%
Sector - Personal Care, Drug and Grocery Stores																	
Shoprite Holdings	SRH	CE		190.37	184.07	212,082	40,143,999	5	-	-	2.23	591	112,573	489	93,008	6.30	3.4%
Health Care																	
Sector - Health Care Providers																	
Mediclinic International Plc	MEP	A		64.64	64.50	1,256	78,714	2	-	-	-	737	47,655	373	24,123	0.14	0.2%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			1.80	1.80	-	-	-	-	1.80	10.00	53	96	16	29	-	0.0%
Truworths	TRW	A,CE		55.23	56.09	33,609	1,858,752	4	-	-	6.27	438	24,191	408	22,519	(0.86)	-1.5%
Financials																	
Sector - Banks																	
Capricorn Group Limited (prev Capr	CGP	A,TS		12.83	12.83	818	10,495	1	11.00	12.83	3.27	519	6,661	136	1,740	-	0.0%
Firstrand	FST	TS		61.46	60.78	72,749	4,382,978	4	-	-	1.81	5,609	344,759	4,903	301,319	0.68	1.1%
FirstRand Namibia Ltd	FNB	CE		29.99	29.98	9,568	286,944	3	28.00	-	4.80	268	8,025	64	1,926	0.01	0.0%
Nedbank Group Limited	NBK	CE		172.63	168.18	70,370	11,949,403	8	-	-	2.54	509	87,846	357	61,577	4.45	2.6%
Standard Bank Group	SNB	A,CE		140.17	138.47	197,155	27,599,919	6	-	-	4.28	1,620	227,069	1,280	179,384	1.70	1.2%
SBN Holdings Ltd	SNO			6.47	6.47	-	-	-	-	6.47	7.88	522	3,380	78	507	-	0.0%
Investec Limited	IVD	A		60.52	58.13	2,751	159,879	2	-	-	4.40	319	19,300	285	17,235	2.39	4.1%
Sector - Nonlife Insurance																	
Santam Limited	SNM	CE		246.67	237.87	1,368	323,977	5	-	-	1.84	115	28,399	41	10,119	8.80	3.7%
Sector - Life Insurance																	
Momentum Metropolitan Holdings	MMT	CE		20.08	19.64	67,387	1,308,450	3	-	-	1.28	1,497	30,069	981	19,695	0.44	2.2%
Old Mutual Ltd	OMM	A		15.70	15.77	82,860	1,247,921	3	-	-	3.84	4,709	73,924	4,410	69,231	(0.07)	-0.4%
Sanlam Limited	SLA	A		63.15	62.93	9,996	615,996	3	-	-	4.79	2,227	140,633	1,752	110,608	0.22	0.3%
Sector - Financial Services																	
Bravura Holdings Ltd	CMB		●	0.73	0.73	-	-	-	-	-	-	346	253	124	90	-	0.0%
Letshego Holdings (Namibia) Ltd	LHN			2.00	2.00	-	-	-	1.70	2.00	11.25	500	1,000	110	220	-	0.0%
Namibia Asset Management Limited	NAM			0.66	0.66	-	-	-	0.66	-	10.61	200	132	104	69	-	0.0%
PSG Konsult Limited	KFS			10.50	10.85	18,648	202,971	2	-	-	2.26	1,335	14,019	409	4,297	(0.35)	-3.2%
Stimulus Investments Limited - Pref	SILP	A,C		127.90	127.90	-	-	-	-	-		5	595	5	595	-	0.0%
Tadvest Limited NM	TAD			13.34	13.30	-	-	-	-	-		52	688	-	-	0.04	0.3%
Trustco Group Holdings Limited - P	TUC			1.65	1.65	-	-	-	-	-	-	1,616	2,666	533	879	-	0.0%
Real Estate																	
Oryx Properties Limited	ORY	CE		11.39	11.39	175	1,993	1	-	11.39	11.08	87	995	87	995	-	0.0%
Vukile Property Fund Limited	VKN			12.70	11.86	-	-	-	-	-	8.18	956	12,144	881	11,193	0.84	7.1%
Telecommunications																	
Sector - Telecommunications Services																	
Paratus Namibia Holdings Ltd	PNH	A,CE		12.00	12.00	-	-	-	12.10	12.75	2.50	49	585	46	552	-	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANE	C		9.00	9.00	-	-	-	-	-	-	17	152	2	21	-	0.0%
Number of listed shares	32			2,128.11	2,104.45	**900,338**	**145,352,068**	**73**	87.56	47.24	**125.06**	**29,855**	**1,974,193**	**22,125**	**1,641,593**		

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	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			282.91	288.22	-	-	-	-	-	2	652	2	652	(5.31)	-1.8%
1nvest Gold ETF NM	ENXGLD			250.71	251.95	-	-	-	-	-	2	399	2	399	(1.24)	-0.5%
1nvest Platinum ETF NM	ENXPLT	A		142.51	136.37	-	-	-	-	-	15	2,208	15	2,208	6.14	4.5%
NewFunds S&P Namibia Bond ETF	NFNAMA			16.39	16.49	-	-	-	-	-	19	312	19	312	(0.10)	-0.6%
New Gold Issuer Ltd nm	NGNGLD			240.25	240.88	1,056	256,513	1	-	-	68	16,236	68	16,236	(0.63)	-0.3%
NewGold Palladium ETF	NGNPLD			282.48	288.63	-	-	-	-	-	2	487	2	487	(6.15)	-2.1%
New Gold Platinum ETF N	NGNPLT			141.47	135.02	-	-	-	-	-	50	7,130	50	7,130	6.45	4.8%
														-		
Satrix MSCI EMG Markets NM	SXNEMG	A		53.59	53.67	-	-	-	-	-	33	1,756	33	1,756	(0.08)	-0.1%
Satrix MSCI World Feeder NM	SXNWDM	A		62.97	62.82	-	-	-	-	-	92	5,814	92	5,814	0.15	0.2%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	A		127.35	128.05	-	-	-	-	-	21	2,728	21	2,728	(0.70)	-0.5%
Satrix S&P 500 Feeder NM	SXN500			66.59	66.68	-	-	-	-	-	31	2,056	31	2,056	(0.09)	-0.1%
Number of ETF's	**11**			1,667.22	1,668.78	**1,056**	**256,513**	**1**	-	-	**336**	**39,778**	**336**	**39,778**		
DevX (Development Capital Board)																
Industrial Metals and Mining																
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	A,E	✱	**3.18**	**4.05**	-	-	-	-	-	1,205	3,831	843	2,682	(0.87)	**-0.21**
Closing price as on ASX				*0.297*	*0.382*										***-0.085***	*-22.2%*
Celsius Resources Limited	CER		✱	**0.28**	**0.29**	-	-	-	-	-	1,047	293	932	261	(0.01)	**-0.03**
Closing price as on ASX				*0.026*	*0.027*										***-0.001***	*-4.4%*
Deep Yellow Limited	DYL	A,E	✱	**11.98**	**14.44**	-	-	-	-	-	333	3,984	249	2,988	(2.46)	**-0.17**
Closing price as on ASX				*1.119*	*1.362*										***-0.243***	*-17.8%*
Forsys Metals Corp	FSY	E	⅄	**11.00**	**14.40**	-	-	-	-	-	97	1,066	97	1,066	(3.40)	**-0.24**
Closing price as on TSX				*0.951*	*1.256*										***-0.304***	*-24.2%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8 (Prev MEY)	E	✱	**6.52**	**7.14**	-	-	-	-	-	208	1,355	208	1,355	(0.62)	**-0.09**
Closing price as on ASX				*0.609*	*0.673*									-	***-0.064***	*-9.6%*
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles						-	-	-								
MCUBE Investments One Ltd NM	MQA			-	-	-	-	-	-	-	10	-	10	-	0.00	0.00
Omajowa Properties Ltd NM	OMJ			-	-	-	-	-	-	-	0	-	0	-	0.00	0.00
Shares on Dev X	**7**			32.96	40.32	-	-	-			**2,899**	**10,530**	**2,340**	**8,352**		
Translated from CAD to NAD using OANDA			⅄	11.56	11.47										(0.096)	-0.8%
Translated from AUD to NAD using OANDA			✱	10.71	10.61										(0.103)	-1.0%
Translated from GBP to NAD using OANDA			X	20.16	20.04										(0.116)	-0.6%
Translated from USD to NAD using OANDA				14.77	14.51										(0.262)	-1.8%
Translated from MUR to NAD using OANDA			●	0.34	0.33										(0.010)	-3.0%

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.

	Share Code		NSX end of day Price	NSX Previous Close	Traded Volume	Day'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$	%age change
														Millions	N$ Millions	Millions	$ Millio
Over The Counter Market of Namibia																	
Unlisted public company - Quoted on NSX																	
Agra Limited	AGR		1.83	1.82	45,062	82,463	1	-	-	1.82	-	102	187	102	187	**0.01**	0.5%
Number of Quoted shares	**1**		1.83	1.82	45,062	82,463	1					**102**	**187**	**102**	**187**		

Year to date (OTCNM)			**Month to date**	113,719	207,893	6
			Year to date	1,373,531	#######	39