# NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

| MARKET STATISTICS | | Market capitalization (N$ mill) | Volume Traded (shares) | Value Traded: (N$) | Total deals |
|---|---|---|---|---|---|
| **Local** | (N$M) | 34,035 | 420,705 | 292,651 | 21 |
| | | **Local Year to date** | 3,901,559 | 85,734,043 | 391 |
| **Telecommunications** | (N$) | 2,392 | - | - | - |
| **Health Care** | (N$) | 40,670 | - | - | - |
| **Financials** | (N$) | 837,006 | 4,796,631 | 139,517,675 | 31 |
| **Real Estate** | (N$) | 12,651 | - | - | - |
| **Consumer Discretionary** | (N$) | 16,888 | 2,021 | 108,666 | 3 |
| **Consumer Staples** | (N$) | 114,652 | 39,926 | 7,130,135 | 8 |
| **Basic Materials** | (N$) | 746,651 | 10,861 | 8,210,601 | 6 |
| **Utilities** | (N$) | 31 | - | - | - |
| **Overall** | (N$M) | **1,796,655** | **4,796,631** | **145,579,311** | **90** |
| Reporting Period Change | | | **4,664,916** | **140,590,980** | **78** |
| ***NSX Overall Market*** | | **Overall Year to date** | 37,890,514 | 1,488,090,601 | 1,243 |
| ***ETF (Kshares Traded Funds)*** | | **ETF Year to date** | 160,000 | 11,030,000 | 20 |
| ***DevX (Development Capital Board)*** | | **DevX Year to date** | 1,615 | 26,786 | 13 |
| ***Year to date (Overall+ETF+DevX)*** | | **Year to date** | 37,890,771 | 1,488,090,601 | 1,243 |

## *NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL*

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | N$/DES | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Day High | Day Low | Bid | Ask | 30-Mar-23 Actual Div Yield % | Millions Total # of Shares in issue | N$ Millions Cap by total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap by Free float | Change in N$ | Change % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Basic Materials*** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals and Mining (Ferrous Metals)*** | | | | | | | | | | | | | | | | | | | |
| Kalahari Resources Limited | KRL | A,CD | | 827.90 | 830.00 | 13,883 | 11,219,801.08 | 9 | 574.10 | 589.00 | | - | 0.23 | 1,103 | 746,035 | 1,103 | 879,663 | **(61,762)** | (10.3%) |
| Paladin Energy Limited | PDN | | ● | 7.62 | 8.06 | - | - | - | 7.62 | 7.62 | | - | - | 2,980 | 22,708 | 1,033 | 19,324 | **(0.44)** | (5.5%) |
| ***Sector - Precious Metals and Mining (Gold Mining)*** | | | | | | | | | | | | | | | | | | | |
| Karvest Corporation | KRV | A | ▲ | 64.61 | 60.37 | - | - | - | 64.61 | 64.61 | | - | 4.65 | 1,063 | 68,686 | 1,063 | 67,686 | **4.24** | 7.0% |
| ***Consumer Staples*** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBX | A,B | | 46.00 | 46.00 | - | - | - | - | - | 47.00 | - | - | 207 | 9,504 | 103 | 4,752 | - | 0.0% |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | TS | | 71.00 | 67.00 | - | - | - | 71.00 | 67.00 | | - | 8.61 | 131 | 9,301 | 65 | 4,675 | **3.96** | 6.0% |
| ***Sector - Personal Care, Drug and Grocery Stores*** | | | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | CD | | 215.35 | 247.00 | 33,320 | 7,130,135 | 8 | 215.35 | 215.00 | | - | 2.79 | 384 | 127,360 | 385 | 104,041 | **(8.65)** | (3.0%) |
| ***Health Care*** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | | | |
| Medi-Clin International Plc | MEI | | | 108.00 | 108.00 | - | - | - | 110.00 | 108.00 | | - | 0.00 | 757 | 81,660 | 757 | 81,673 | **0.00** | 0.0% |
| ***Consumer Discretionary*** | | | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | | | |
| Spar Holdings - Nam | SPR | TS | | 1.00 | 1.00 | - | - | - | - | - | 1.00 | - | 13.00 | 30 | 30 | 15 | 30 | - | 0.0% |
| Pepinette | PEN | CD | | 52.22 | 56.00 | 2,021 | 108,666 | 3 | 53.24 | 51.00 | | - | 6.86 | 409 | 21,368 | 205 | 10,684 | **(4.24)** | (7.0%) |
| ***Financials*** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | | | |
| Capricorn Group Limited Ibnx Capital | CGP | CD | | 13.00 | 10.81 | 5,000 | 58,100 | 3 | - | - | 13.00 | 14.16 | 6.73 | 504 | 7,175 | 126 | 1,671 | **0.01** | 0.1% |
| Standard Limited | STX | CD | | 66.44 | 67.18 | 356,416 | 19,310,602 | 10 | 62.90 | 66.48 | 57.00 | - | 6.53 | 5,500 | 344,647 | 1,650 | 104,666 | **(0.74)** | (0.5%) |
| Bonifaat Namibia Ltd | FNB | CD,IS | | 34.00 | 34.00 | - | - | - | - | - | 37.00 | - | 13.00 | 265 | 9,110 | 13 | 2,187 | - | 0.0% |
| Nedbank Group Limited | NBK | A,CD | | 211.57 | 225.70 | 15,600 | 3,427,601 | 5 | 220.00 | 211.00 | - | - | 7.03 | 552 | 116,455 | 415 | 88,014 | **(13.72)** | (6.1%) |
| Standard Bank Group | SBK | A,CD | | 155.00 | 170.00 | 111,100 | 18,691,117 | 10 | 173.00 | 155.00 | - | - | 6.53 | 1,663 | 277,661 | 1,163 | 193,750 | **(18.00)** | (5.8%) |
| Sirius Holdings Ltd | SRO | A,TS | | 5.25 | 5.25 | 55,000 | 287,012 | 4 | 5.20 | 5.25 | 5.00 | 8.00 | 6.73 | 537 | 2,747 | 78 | 408 | - | 0.0% |
| Bamboo Limited | VIC | A,TS | | 37.50 | 139.00 | 18,111 | 1,637,000 | 4 | 106.29 | 37.50 | - | - | 5.33 | 350 | 13,125 | 175 | 65,601 | **(11.00)** | (22.5%) |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | | | | |
| Hollard Limited | HNA | A,CD | | 378.00 | 395.20 | 118,557 | 46,897,000 | 3 | 398.00 | 377.00 | - | - | 4.51 | 104 | 39,375 | 31 | 11,602 | **(21.76)** | (7.2%) |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | | | |
| Momentum Metrofide Holdings | MMT | CD | | 17.73 | 18.53 | 208,300 | 3,697,000 | 3 | 17.73 | 18.38 | - | - | 6.88 | 1,453 | 25,756 | 1,454 | 12,171 | **(0.80)** | (4.3%) |
| Sanlam Namibia Ltd | SNM | A,CD | | 11.02 | 12.00 | 38,500 | 430,000 | 3 | 11.02 | 10.85 | - | - | 6.81 | 4,563 | 50,251 | 1,653 | 18,271 | **(0.98)** | (8.0%) |
| Sanlam Limited | SLA | A,CD,UO | | 63.95 | 69.27 | 68,290 | 4,664,400 | 5 | 65.46 | 63.95 | - | - | 6.14 | 2,227 | 142,414 | 1,704 | 108,926 | **(5.32)** | (8.1%) |
| ***Sector - Financial Services*** | | | | | | | | | | | | | | | | | | | |
| Bravura Holdings Namibia Ltd | BRA | CD | | 3.81 | 3.81 | 10,000 | 37,900 | 1 | - | - | 3.81 | 3.75 | 15.63 | 204 | 1,945 | 153 | 583 | **0.07** | 2.0% |
| Namibia Asset Management Limited | NAM | | | 0.68 | 0.68 | 100,000 | 68,000 | 1 | - | - | - | 0.68 | 8.82 | 200 | 136 | 104 | 71 | - | 0.0% |
| Shiki Konsult Limited | SKX | | | 11.80 | 12.25 | 3,718,765 | 44,724,642 | 14 | 12.00 | 11.72 | - | - | 2.79 | 1,296 | 15,388 | 382 | 11,651 | **(0.45)** | (3.7%) |
| Simonius Investments Limited - Pref | SIM | C | | 127.00 | 127.00 | - | - | - | - | - | - | - | - | 1 | 127 | 1 | 127 | - | 0.0% |
| Trustco Limited NM | TNO | | ● | 16.67 | 16.67 | - | - | - | 16.67 | 16.67 | - | - | - | 52 | 868 | - | - | **(0.93)** | 0.0% |
| Trustco Group Holdings Limited - Par V | TNO | TS,SELE | | 0.65 | 0.65 | - | - | - | - | - | - | - | - | 1,000 | 650 | 500 | 325 | - | 0.0% |
| ***Real Estate*** | | | | | | | | | | | | | | | | | | | |
| Orca Properties Limited | ORY | CD,C | | 11.49 | 11.49 | - | - | - | - | - | - | 11.49 | 8.86 | 47 | 1,085 | 33 | 1,004 | - | 0.0% |
| Turde Property Fund Limited | TPX | | | 13.11 | 13.55 | - | - | - | 13.24 | 13.11 | - | - | 8.41 | 864 | 11,340 | 324 | 11,652 | **(0.44)** | (3.2%) |
| ***Telecommunications*** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Telecommunications Services*** | | | | | | | | | | | | | | | | | | | |
| Mobile Telecommunications Limited | MTC | | | 7.08 | 7.08 | - | - | - | - | - | 7.08 | 10.00 | 11.16 | 294 | 2,083 | 295 | 2,117 | - | 0.0% |
| Paratus Namibia Holdings Ltd | PDH | A,TS | | 12.84 | 12.84 | - | - | - | - | - | - | 12.84 | 1.69 | 49 | 629 | 49 | 630 | - | 0.0% |
| ***Utilities*** | | | | | | | | | | | | | | | | | | | |
| ***Sector - Alternative Electricity*** | | | | | | | | | | | | | | | | | | | |
| Kunene Namibia Industries Renewable Power Limited | KNI | C | | 9.00 | 9.00 | - | - | - | - | - | - | 9.00 | - | 51 | 459 | 3 | 31 | - | 0.0% |
| ***Number of listed shares*** | | **31** | | 2,890,012 | 4,245,73 | **4,796,631** | **145,579,311** | **90** | 2,890,4 | 2,010,67 | 138,75 | 69,98 | **177,65** | **31,279** | **3,135,893** | **24,053** | **1,796,655** | | |

## *NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT*

Call Johene Saal at the NSX on +264 61 227647 if there are any transmission problems.

| | Share Code | N$/DES | | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Day High | Day Low | Bid | Ask | Millions Total # of shares in issue | N$ Millions Market Cap by total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap by Free float | Change in N$ | Change % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Exchange Traded Products*** | | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | | |
| Kinex/Palladium ETF | KXPD | A | | 468.61 | 465.00 | - | - | - | 464 | 468 | | - | 4 | 48 | 5 | 56 | **5.34** | 0.2% |
| Kinex/Gold ETF NM | KXGLD | A | | 400.41 | 390.30 | - | - | - | 390 | 400 | | - | 1 | 400 | 1 | 400 | **20.09** | 6.1% |
| Kinex/Platinum ETF NM | KXPLD | A | | 473.68 | 488.86 | - | - | - | 475 | 475 | | - | 10 | 4,736 | 10 | 4,737 | **4.61** | 2.7% |
| Sanlam S&P Namibia Bond ETF Kinex | NDBSANM | | | 18.22 | 18.16 | - | - | - | 18.24 | 18.22 | | - | 21 | 381 | 21 | 381 | **0.05** | 0.0% |
| Sanlam Gold Kinexus Ltd ETF | NDXGLD | A | | 305.84 | 298.39 | 356 | 34,892 | 1 | 306 | 305 | | - | 10 | 3,058 | 10 | 3,058 | **19.50** | 6.3% |
| Sanlam Palladium ETF | NDXPLD | | | 248.99 | 245.31 | - | - | - | 250 | 249 | | - | 1 | 249 | 1 | 249 | **3.68** | 1.5% |
| Sanlam Gold Platinum ETF N | NDXGLP | A | | 227.23 | 187.45 | 400 | 100,487 | 1 | 225 | 225 | | - | 8 | 1,815 | 8 | 1,815 | **4.03** | 2.0% |
| Sanlam MSCI EMG Markets NM | NDXEMG | A | | 51.91 | 52.26 | - | - | - | 53 | 53 | | - | 30 | 1,558 | 30 | 1,558 | **(0.13)** | (0.0%) |
| Sanlam MSCI World Feeder NM | NDXWLD | A | | 68.68 | 68.65 | - | - | - | 70 | 68 | | - | 84 | 5,768 | 84 | 5,768 | **0.03** | 0.0% |
| Sanlam Nasdaq 100 Fnl NM | NDXNDQ | | | 109.86 | 113.26 | - | - | - | 116 | 109 | | - | 24 | 2,636 | 24 | 2,636 | **0.58** | 0.3% |
| Sanlam S&P 500 Feeder NM | NDXSPX | A | | 74.66 | 73.60 | - | - | - | 75 | 74 | | - | 48 | 3,584 | 48 | 3,584 | **1.05** | 1.4% |
| ***Number of ETF's*** | | **19** | | 1,972.18 | 1,937.72 | **356** | **147,380** | **2** | 1,961.3 | 1,938.93 | | | **241** | **48,054** | **241** | **48,054** | **40.49** | **0.08** |

| ***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 | Millions Market Cap by total shares in issue | Millions Free Float Actual not Banded | Market Cap by Free float | Change in N$ | Change % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Industrial Metals and Mining*** | | | | | | | | | | | | | | | | | | |
| Ambrada Mining Limited (prev. AMFin Mines Limited) | AFM | | X | **0.07** | **0.06** | - | - | - | 0.07 | 0.07 | | - | 1,112 | 968 | 1,112 | 968 | **(0.00)** | **0.00** |
| *Closing price as on LSE* | | | | 0.035 | 0.044 | | | | | | | | | | | | **-0.004** | 0.0% |
| Bannerman Energy Ltd (prev Bannerman Resources Limited) | BMN | | ● | **10.61** | **10.54** | 1,615 | 26,786 | 1 | 16.65 | 16.65 | | - | 163 | 2,507 | 135 | 1,755 | **(2.88)** | **(5.1%)** |
| *Closing price as on ASX* | | | | 1.684 | 1.684 | | | | | | | | | | | | **-2.218** | -14.7% |
| Calidus Resources Limited | CMC | A | ● | **0.25** | **0.25** | - | - | - | 0.23 | 0.25 | | - | 1,464 | 374 | 1,085 | 308 | **0.01** | **0.01** |
| *Closing price as on ASX* | | | | 0.014 | 0.014 | | | | | | | | | | | | **0.000** | 0.0% |
| Deep Yellow Limited | DYL | | ● | **6.95** | **7.29** | - | - | - | 6.95 | 6.95 | | - | 753 | 5,231 | 565 | 3,927 | **(0.35)** | **-5.0%** |
| *Closing price as on ASX* | | | | 0.467 | 0.498 | | | | | | | | | | | | **-0.031** | -6.2% |
| Elexco Metals Corp | ELX | | ▲ | **5.95** | **5.20** | - | - | - | 5.95 | 5.95 | | - | 87 | 518 | 87 | 518 | **0.27** | **0.05** |
| *Closing price as on TSX* | | | | 0.492 | 0.492 | | | | | | | | | | | | **-0.009** | -1.2% |
| Elevate Uranium Limited (prev Namibia Energy Limited) | ELU | | ● | **3.87** | **4.34** | - | - | - | 3.87 | 3.87 | | - | 209 | 809 | 209 | 809 | **(0.47)** | **-5.1%** |
| *Closing price as on ASX* | | | | 2.314 | 2.634 | | | | | | | | | | | | **-0.018** | -10.0% |
| ***Capital Pool Companies (CPC-s)*** | | | | | | | | | | | | | | | | | | |
| ***Open End and Miscellaneous Investment Vehicles*** | | | | | | | | | | | | | | | | | | |
| NEWBIX Investments Cnv Ltd NM | NEWX | C | | - | - | - | - | - | - | - | | - | 10 | - | 10 | - | **0.00** | **0.00** |
| Precious Properties Ltd NM | CNV | | | - | - | - | - | - | - | - | | - | 0 | - | 0 | - | **0.00** | **0.00** |
| ***Shares on Dev X*** | **5** | | | 34.55 | 36.55 | **1,615** | **26,786** | **1** | 34.55 | 34.55 | | - | **4,183** | **10,454** | **3,745** | **9,268** | **(4.42)** | **(0.70)** |
| Translated from CAD to N$D using OANDA | | | ▲ | 13.38 | 10.45 | | | | | | | | | | | | **0.074** | 0.6% |
| Translated from AUD to N$D using OANDA | | | ● | 12.22 | 12.26 | | | | | | | | | | | | **0.043** | 0.3% |
| Translated from GBP to N$D using OANDA | | | x | 22.22 | 22.07 | | | | | | | | | | | | **(0.153)** | -0.7% |
| Translated from USD to N$D using OANDA | | | | 18.35 | 18.52 | | | | | | | | | | | | **0.180** | 1.0% |
| Translated from MUR to N$D using OANDA | | | ● | 0.38 | 0.38 | | | | | | | | | | | | **0.001** | 1.0% |

## *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 | Millions Total # of shares in issue | N$ Millions Market Cap by total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap by Free float | Change in N$ | Change % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Over The Counter Market of Namibia*** | | | | | | | | | | | | | | | | | | |
| ***Unlisted public company - Quoted in N$*** | | | | | | | | | | | | | | | | | | |
| Aura Limited | AGR | | | 2.96 | 2.91 | 33,790 | 100,018 | 2 | - | - | 2.95 | - | 102 | 302 | 102 | 302 | **0.05** | 1.7% |
| ***Number of Quoted shares*** | **1** | | | 2.96 | 2.91 | 33,790 | 100,018 | 2 | | | | | **102** | **302** | **102** | **302** | | |
| ***Year to date OTCNM*** | | | | | Month to date | 36,380 | 107,695 | 3 | | | | | | | | | | |
| | | | | | Year to date | 142,565 | 494,257 | 7 | | | | | | | | | | |