

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT
#21.20
17 May - 21 May 2021

MARKET STATISTICS	Index:	Change	Index Previous	Free Float Market Capitalization (NS mill)	Volume Traded (shares)	Value Traded (NS)	Total deals	Actual Div Yield % 20-May-21
Local	(N999)	438.99	431.37	9,267	1,945,454	4,980,720	31	4.89%
Reporting Period Change		1.93%						
High in 2021		462.38						
Low in 2021		411.70						
Movement since 31 December 2020		6.28%						
High in 2020		613.87						
Low in 2020		408.02						
Telecommunications (N15)		273.10	273.10	552	66,991	804,708	8	2.50%
Health Care (N20)		37.20	35.86	22,783	12,500	75,456	1	0.00%
Financials (N30)		377.38	377.18	681,231	5,694,442	158,547,266	34	3.09%
Real Estate (N35)		1,093.51	1,056.64	9,081	64,812	604,263	2	1.21%
Consumer Discretionary (N40)		2,391.54	2,426.33	21,393	29,961	1,526,899	2	5.19%
Consumer Staples (N45)		779.50	737.04	84,011	92,219	5,087,338	6	2.91%
Industrials (N50)		299.45	303.09	19,263	-	-	-	0.00%
Basic Materials (N55)		607.35	631.45	805,544	6,519	4,075,435	5	2.30%
Utilities (N60)		1,000.00	1,000.00	21	-	-	-	0.00%
Overall (N999)		1,368.75	1,421.34	1,643,869	9,967,444	171,380,486	58	2.65%
Reporting Period Change		-3.93%						
High in 2021		1,456.41						
Low in 2021		1,226.42						
Movement since 31 December 2020		13.51%						
High in 2020		1,318.20						
Low in 2020		759.28						
JSE All Share Index		66,238.90	66,598.10					
Reporting Period Change		-0.54%						
High in 2021		68,775.10						
Low in 2021		60,476.40						
Movement since 31 December 2020		11.50%						
High in 2020		60,544.30						
Low in 2020		37,963.00						
ETF (Exchange Traded Funds)								
ETF Year to date				8,619,558	424,711,442		84	
DevX (Development Capital Board)								
DevX Year to date				1,075,250	929,110		2	
Year to date (Overall+ETF+DevX)				98,371,665	4,656,250,313		2,013	

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Share Code	Share Name	NSX end of day Price	NSX Previous Close	Traded Volume	Week's Best Value	Week's Worst Value	High	Low	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By float shares in issue	Free Float Shares	Market Cap By free float	Free Float %	Price Range	Dividend		
Basic Materials																				
Sector - Industrial Metals and Mining (General Mining)																				
68	Anglo-American plc	ANM	A	620.05	646.93	6,519	4,075,435	17	-	-	2.43	1,363	845,201	1,230	765,678	(26.88)	-4.2%			
69	Paladin Energy Limited	PEN	A	5.31	5.13	-	-	-	-	-	-	2,678	14,218	2,276	12,087	0.18	3.5%			
71	Sector - Precious Metals and Mining (Gold Mining)																			
73	B2Gold Corporation	B2G	A	73.28	70.37	-	-	-	-	-	0.77	385	28,197	378	27,779	2.92	4.1%			
74	Sector - Chemicals																			
75	Alcoa	ADK	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	Suspended - Delisting 19/01/2021	
77	Industrials																			
78	Sector - General Industrials																			
79	Barlward Limited	BWL	A	96.15	97.32	-	-	-	-	-	-	201	19,329	200	19,263	(1.17)	-1.2%			
81	Consumer Staples																			
82	Sector - Beverages																			
83	Namibia Breweries	NBS	A	31.06	31.01	37,219	1,155,232	3	31.05	-	3.51	207	6,415	103	3,207	0.05	0.2%			
84	Sector - Food Producers																			
85	Oceana Group Limited	OCC	A	71.10	71.15	55,000	3,912,107	3	-	-	5.54	130	9,274	67	4,748	(0.06)	-0.1%			
87	Sector - Personal Care, Drug and Grocery Stores																			
89	Shoprite Holdings	SRH	A	155.14	145.81	-	-	-	-	-	2.72	591	91,740	490	76,056	9.33	6.4%			
91	Health Care																			
92	Sector - Health Care Providers																			
93	Medicines International Plc	MEP	A	61.05	58.85	12,500	754,556	1	-	-	-	737	45,009	373	22,783	2.20	3.7%			
94	Consumer Discretionary																			
95	Sector - General Retailers																			
97	Nesco Holdings - Nam	NAL	A	1.80	1.80	-	-	-	-	-	1.80	697	53	36	16	20	-	0.0%		
98	Thaworth	TRW	A	60.80	51.54	29,961	1,526,899	2	-	-	5.19	439	22,324	421	21,364	(0.74)	-1.4%			
99	Financials																			
101	Sector - Banks																			
102	Capricorn Group Limited (prev Capricorn)	CGP	A	13.38	13.44	2,300	30,774	1	12.99	13.38	3.14	519	6,947	136	1,814	(0.06)	-0.4%			
103	Fininvest	FST	A	53.89	53.28	2,187,859	113,580,474	2	-	-	2.98	5,609	307,005	4,903	283,078	0.38	0.7%			
104	FirstRand Namibia Ltd	FNB	A	24.62	24.65	31,302	782,000	3	26.02	34.60	5.76	266	4,665	64	1,607	0.37	1.5%			
105	Nobank Group Limited	NBK	A	146.09	145.00	5,770	848,184	1	-	-	1.99	509	74,341	354	51,697	1.09	0.8%			
106	Standard Bank Group	SNB	A	122.25	122.00	10,534	1,278,698	3	-	-	1.98	1,620	188,038	1,278	156,252	0.19	0.2%			
107	SBM Holdings Ltd	SMD	A	6.49	6.49	184,628	877,236	13	5.00	6.80	5.39	522	3,361	78	509	0.0%	0.0%			
108	Investec Limited	IVD	A	54.70	55.27	453,662	24,882,160	6	-	-	2.03	319	17,444	285	15,578	(0.57)	-1.0%			
109	Sector - Non-life Insurance																			
110	Sanlam Limited	SNM	A	255.65	258.32	-	-	-	-	-	-	115	29,433	41	10,590	(2.87)	-1.0%			
112	Sector - Life Insurance																			
113	Manxton Metropolitan Holdings	MMT	A	19.83	20.78	-	-	-	-	-	1.26	1,497	29,845	981	19,548	(0.80)	-4.1%			
114	Old Mutual Ltd	OMM	A	13.03	12.77	1,217,515	15,402,216	3	-	-	2.75	4,709	61,362	4,300	57,207	0.26	2.0%			
116	Sanlam Limited	SLA	A	57.53	58.84	-	-	-	-	-	5.24	2,227	128,118	1,660	95,858	(1.31)	-2.2%			
117	Sector - Financial Services																			
118	Bevira Holdings Ltd	CMB	A	0.70	0.71	-	-	-	-	-	-	346	242	124	87	(0.01)	-1.4%			
120	Lehaggo Holdings (Namibia) Ltd	LHN	CE	1.66	1.66	900	1,484	1	1.47	1.80	-	135	500	110	163	-	0.0%			
121	Namibia Asset Management Limited	NAM	A	0.85	0.83	1,700,000	1,100,000	3	0.64	-	-	10,971	200	130	104	66	(0.02)	3.5%		
122	PSG Konsult Limited	KFS	A	11.49	11.50	-	-	-	-	-	2.12	1,341	15,407	402	4,822	(0.01)	-0.1%			
123	Stemuka Investments Limited - Fiat	SLP	A	127.90	127.90	-	-	-	-	-	-	5	595	5	595	0	0.0%			
124	Tactical Limited NM	TAD	A	12.71	12.84	-	-	-	-	-	-	52	654	-	-	-	(0.13)	-1.0%		
125	Thaco Group Holdings Limited - Par	TUC	A	2.33	2.33	-	-	-	-	-	-	1,616	3,765	828	1,929	-	0.0%			
126	Real Estate																			
127	Oyo Properties Limited	ORY	A	11.48	10.00	2,112	24,246	1	10.50	11.49	12.63	87	1,003	87	1,003	1.48	14.8%			
129	Vukile Property Fund Limited	VKN	A	9.15	9.23	62,700	580,038	1	-	-	-	956	8,749	883	8,078	(0.08)	-0.9%			
130	Telecommunications																			
131	Sector - Telecommunications Services																			
132	Paladin Namibia Holdings Ltd	PNH	A	12.00	12.00	66,991	804,708	8	11.80	12.00	2.50	49	585	46	552	-	0.0%			
134	Utilities																			
135	Sector - Alternative Electricity																			
136	Apna Namibia Industries Renewable Power Limited	ANE	A	9.00	9.00	-	-	-	-	-	9.90	-	17	152	2	21	-	0.0%		
138	Number of listed shares			2,332,561	2,148,611	9,967,444	171,380,486	58	88.47	91.87	187.71	29,868	1,870,525	22,328	1,643,869					

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products																			
Exchange Traded Funds																			

	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
192	Translated from GBP to NAD using OANDA			X	19.85	19.82										0.023	-0.1%				
193	Translated from USD to NAD using OANDA				14.03	14.11											0.084	0.6%			
194	Translated from EUR to NAD using OANDA			•	0.34	0.34											0.002	0.5%			