NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

16 - 20 January 2023 — **#23.03**

MARKET STATISTICS		Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Trade Deals
Local	(N/W)	13,025	746,031	13,152,123	76
		Local Year to date	1,267,033	23,908,423	98
Telecommunications	(N/W)	2,708	11,360	150,000	1
Health Care	(N/W)	41,784	33,235	1,068,185	3
Financials	(N/W)	963,481	2,381,888	54,103,007	60
Real Estate	(N/W)	13,025	80,535	1,051,161	4
Consumer Discretionary	(N/W)	24,453	180,435	11,160,399	5
Consumer Staples	(N/W)	123,193	133,888	7,665,651	13
Basic Materials	(N/W)	1,017,778	11,735	8,653,769	5
Utilities	(N/W)	21	33,000	99,000	1
Overall	(N/W)	**2,084,443**	**3,099,716**	**99,996,494**	**151**
Rescirbing Period Change			**3,047,672**	**74,904,311**	**95**
NSX Overall Market		**Overall Year to date**	4,765,033	102,952,114	259
ETF (Exchange Traded Funds)		**ETF Year to date**	20,000	1,889,220	3
DevX (Development Capital Board)		**DevX Year to date**			
Year to date (Overall+ETF+DevX)		**Year to date**	4,785,033	103,227,455	259

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

Paladin Energy Limited

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	Share Code	Deals/Trs		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Day High	Day Low	Bid	Ask	Actual Div Yield %	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$	Range
													19-Jan-23	Millions	N$ Millions	Millions	N$ Millions		
Basic Materials																			
Sector - Industrial Metals and Mining (General Mining)																			
Anglo American Ltd	AMM	A		756.48	759.75	11,586	8,851,768.34	8	770.00	754.00	-	-	5.08	1,108	1,031,851	1,216	920,007	**32.73**	3.1%
Paladin Energy Limited	PDN	A	★	9.08	9.11	-	-	-	9.08	9.08	-	-	-	2,060	27,058	2,010	26,402	**(0.03)**	-0.3%
Sector - Precious Metals and Mining (Gold Mining)																			
Pollard Corporation	POL	A	▲	71.11	67.35	-	-	-	71.15	71.15	-	-	3.08	1,063	75,639	1,018	74,645	**3.85**	5.7%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBS			86.00	86.00	38,810	3,128,600	2	-	-	85.00	-	-	207	9,936	168	8,053	**0.00**	0.0%
Sector - Food Producers																			
Oceana Group Limited	OCG			67.84	66.47	9,905	623,900	3	68.17	66.63	-	-	4.72	192	8,691	92	6,415	**1.37**	2.2%
Sector - Personal Care, Drug and Grocery Stores																			
Shoprite Holdings	SRH			245.21	243.90	11,600	2,829,038	5	246.16	241.79	-	-	3.06	691	141,614	492	117,917	**(0.75)**	-0.3%
Health Care																			
Sector - Health Care Providers																			
Medi-Clinic International Plc	MEP			105.11	102.26	10,005	1,008,186	3	105.35	100.95	-	-	0.00	737	77,516	392	41,369	**2.85**	2.7%
Consumer Discretionary																			
Sector - General Retailers																			
Mirco Holdings - Nam	MIL			1.50	1.74	11,100	25,170	1	-	-	1.74	-	13.00	51	105	33	68	**0.15**	9.6%
Truworths	TRW			64.13	61.35	181,000	11,108,223	4	65.74	60.20	-	-	1.73	408	26,183	392	24,961	**3.77**	6.5%
Financials																			
Sector - Banks																			
Capricorn Group Limited Ords Capricorn	CGP			13.58	13.08	170,000	2,204,600	6	-	-	11.00	14.00	6.00	315	7,035	136	1,845	**0.50**	3.8%
Firstrand Limited	FST			64.00	61.17	107,754	6,334,104	8	64.58	60.63	-	-	4.69	5,600	358,200	4,900	313,600	**(3.12)**	-4.7%
Firstrand Namibia Ltd	FNB			39.00	39.00	127,954	4,997,206	5	-	-	35.00	-	5.64	350	9,625	245	6,738	**-**	0.0%
Nedbank Group Limited	NBK	A		248.00	243.50	25,780	6,598,708	8	249.80	244.63	-	-	7.66	612	152,016	459	114,012	**3.50**	1.5%
Standard Bank Group	SNB			170.00	172.31	29,844	5,096,358	25	170.79	168.81	-	-	6.59	1,079	186,301	1,033	178,651	**(2.31)**	-1.3%
SBN Holdings Ltd	SBO			5.00	4.44	3,700	16,168	2	-	-	4.00	6.00	3.00	592	2,611	74	326	**0.56**	12.6%
Bupwise Limited	NID	A		108.00	108.00	20,884	2,762,205	3	109.00	105.50	-	-	5.13	303	32,732	263	28,404	**(3.47)**	-3.2%
Sector - Nonlife Insurance																			
Santam Limited	SNM			260.52	268.26	1,913	495,538	5	260.00	262.84	-	-	4.60	115	29,954	32	10,015	**1.16**	0.4%
Sector - Life Insurance																			
Momentum Metrofunds Limited	MMT			16.38	16.64	47,000	780,328	3	16.63	17.00	-	-	5.50	1,454	26,705	1,235	22,982	**(0.26)**	-1.6%
Old Mutual Ltd	OMM			31.41	31.51	1,884,905	58,414,821	15	31.54	31.40	-	-	4.78	4,354	36,816	4,000	33,800	**0.10**	0.3%
Sanlam Limited	SLA			52.10	53.11	60,166	3,196,178	6	53.91	52.31	-	-	6.03	2,227	118,787	1,779	93,645	**0.91**	1.8%
Sector - Financial Services																			
Letshansi Holdings Namibia Ltd	LHN			3.00	3.00	20,000	60,000	1	-	-	3.00	3.75	33.00	600	1,795	153	460	**-**	0.0%
Namibia Asset Management Limited	NAM			0.68	0.68	-	-	-	-	-	-	-	5.92	200	136	102	71	**-**	0.0%
PSG Konsult Limited	KPS			37.24	12.00	40,000	1,518,104	2	37.35	12.23	-	-	4.67	1,200	45,000	861	32,114	**(0.01)**	-0.1%
Simonus Investments Limited - Pref	SILP			147.00	147.00	-	-	-	-	-	-	-	-	6	886	-	886	**-**	0.0%
Tadhets Limited NM	TAD		★	65.71	65.71	-	-	-	65.71	65.71	-	-	-	10	657	-	657	**0.00**	0.0%
Trustco Group Holdings Limited - Pref	TUC	BLC		0.01	0.01	-	-	-	-	-	-	-	-	4,016	78	836	8	**-**	0.0%
Real Estate																			
Dos Properties Limited	DBV	C		11.49	11.49	14,000	160,886	1	-	-	-	11.00	0.00	87	1,000	67	770	**-**	0.0%
Fable Property Fund Limited	VKN			10.50	13.00	66,161	888,005	3	13.40	13.00	-	-	8.67	880	11,440	880	11,440	**(2.50)**	-19.2%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC	CD		7.04	7.04	284,800.00	2,004,877	6	-	-	7.04	10.00	13.33	750	5,279	248	2,163	**(0.02)**	-0.1%
Paratus Namibia Holdings Ltd	PNH			10.20	10.20	11,304.00	100,006	1	-	-	-	11.00	1.96	65	663	33	337	**-**	0.0%
Utilities																			
Sector - Alternative Electricity																			
Erongo Namibia Industries Renewable Power Limited	ANE	C		9.00	9.00	10,000	90,000	1	-	-	-	-	-	17	153	7	63	**-**	0.0%
Number of listed shares	31			2,535,33	2,502,05	**3,093,742**	**99,996,494**	**151**	2,260.32	2,316.24	106.00	66.00	**170.75**	**31,181**	**2,082,219**	**24,203**	**2,011,101**

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	Deals/Trs		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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	Range
													Millions	N$ Millions	Millions	N$ Millions		
Exchange Traded Products																		
Exchange Traded Funds																		
Sanlam Palladium ETF	SNXPLD			287.04	286.74	-	-	-	288	285	-	-	0	193	5	193	**0.30**	0.0%
Sanlam Gold ETF NM	SNXGLD			322.22	312.72	-	-	-	326	322	-	-	1	466	1	466	**9.47**	3.0%
Sanlam Platinum ETF NM	SNXPLT			170.14	174.14	-	-	-	174	170	-	-	1	1,565	1	1,565	**(4.00)**	-2.3%
NewGold Sanlt Namibia Bond ETF NM	NFNXBD	**AIT**		38.61	18.61	60,000	1,118,076	1	18	18	-	-	20	371	20	371	**(0.00)**	-0.0%
New Gold Krugerr Ltd nm	NGNGLD			306.36	306.36	1,027	453,106	1	315	306	-	-	60	17,260	36	17,260	**0.00**	0.0%
NewGold Palladium ETF	NGNPLD			287.74	287.04	-	-	-	288	288	-	-	1	295	1	295	**0.70**	0.2%
New Gold Platinum ETF N	NGNPLT	A		171.00	172.00	-	-	-	173	169	-	-	10	1,720	7	1,204	**(1.00)**	-0.6%
Satrix MSCI EMG Markets NM	JONEMG	A		52.19	52.00	-	-	-	54	53	-	-	36	2,036	36	2,036	**0.19**	0.3%
Satrix MSCI World Feeder NM	SANWDM	A		65.11	64.65	-	-	-	65	65	-	-	15	1,000	15	1,000	**0.46**	0.7%
Satrix Nasdaq 100 Fnd NM	SANNDQ			110.85	108.57	-	-	-	112	110	-	-	24	2,665	24	2,665	**2.28**	2.1%
Satrix S&P 500 Feeder NM	SANSDM			88.75	88.65	-	-	-	72	88	-	-	44	3,914	44	3,914	**0.10**	0.0%
Number of ETF's	**11**			1,995.61	1,964.40	**63,043**	**1,602,271**	**4**	1,885.38	1,897.38			**207**	**40,449**	**227**	**43,642**	**21.15**	**0.10**
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	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	Range
Industrial Metals and Mining																		
Andinah Mining Limited (prev. Atlcity Mining Limited)	ATM	A	★	**1.16**	**1.16**	-	-	-	1.16	1.16	-	-	1,112	1,290	1,112	1,290	**0.00**	**0.0%**
Closing price as on LSE				0.000	0.000												**-0.001**	-0.1%
Brazeneman Energy Ltd (prev. Brazeneman Resources Limited)	BMN		★	**22.20**	**22.60**	-	-	-	22.20	22.20	-	-	151	3,354	105	2,328	**(0.20)**	**-0.9%**
Closing price as on ASX				1.670	1.690												**-0.060**	-2.1%
Labwat Resources Limited	FXD	A	★	a.xx	a.xx	-	-	-	0.34	0.34	-	-	1,914	373	1,320	257	**a.xx**	**a.xx**
Closing price as on ASX				0.023	0.023												**0.001**	7.2%
Forex Yellow Limited	DYL	A	★	**9.01**	**9.01**	-	-	-	9.00	9.00	-	-	518	4,669	155	1,397	**(0.10)**	**-0.1%**
Closing price as on ASX				0.764	0.764												**-0.032**	-4.0%
Forum Metals Corp.	FSY		▲	**6.15**	**6.50**	-	-	-	6.15	6.15	-	-	97	596	87	535	**(0.35)**	**-5.4%**
Closing price as on TSX				0.481	0.519												**-0.037**	-7.2%
Deeson Uranium Limited (prev. Namibia Energy Limited)	ELB		★	**4.96**	**5.00**	-	-	-	4.96	4.96	-	-	208	1,031	208	1,031	**(0.04)**	**-0.8%**
Closing price as on ASX				0.418	0.430												**-0.012**	-2.9%
Capital Bond Commercial (CBCs), Open End and Miscellaneous Investment Vehicles																		
NCAC IBC Investments One Ltd NM	NCIA	C		-	-								15	-	15		**0.00**	**0.00**
Firstness Properties Ltd NM	FNE			-	-								3	-	3		**0.00**	**0.00**
Shares on Dev X	**8**			45.93	46.73				**45.93**	**45.93**			**3,066**	**11,961**	**3,486**	**10,551**	**(1.27)**	**(0.1%)**
Translated from CAD to NAD using OANDA			▲	12.71	12.94												**(0.230)**	-1.8%
Translated from AUD to NAD using OANDA			★	11.88	11.67												**(0.208)**	1.8%
Translated from GBP to NAD using OANDA			X	21.31	20.64												**(0.668)**	3.2%
Translated from USD to NAD using OANDA			★	17.25	16.88												**(0.370)**	2.2%
Translated from MUR to NAD using OANDA			★	0.39	0.37												**(0.020)**	2.0%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johene Sisel at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Deals/Trs		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$	Range
Over The Counter Market of Namibia																		
Listed public company - Quoted on NSX																		
Tigre Limited	AGR			2.60	2.58	24,147	62,782	1	-	-	2.60	2.85	100	260	100	260	**0.02**	0.8%
Number of Quoted shares	**1**			2.60	2.58	24,147	62,782	1					**100**	**260**	**100**	**260**		
Year to date OTCNM						**Month to date**	24,147	62,782	1									
						Year to date	24,147	62,782	1									