NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

06 - 10 December 2021 | **#21.49**

MARKET STATISTICS		Free Float Market capitalization (N$ m,B)	Volume Traded (shares)	Value Traded (N$)	Total Trades
Local	(N$M)	14 324	425 148	4 669 139	38
		Local Year to date	31 950 485	436 610 727	1 936
Telecommunications	(N$B)	367	6 799	86 718	2
Health Care	(N$B)	23 278	857	52 102	2
Financials	(N$B)	705 901	1 491 765	10 936 458	37
Real Estate	(N$B)	13 326	7 495	67 492	3
Consumer Discretionary	(N$B)	20 550	115 373	5 274 298	8
Consumer Staples	(N$B)	107 366	95 373	8 147 274	10
Industrials	(N$B)	28 535	331	49 000	2
Basic Materials	(N$B)	800 861	17 913	11 110 736	6
Utilities	(N$B)	25	-	-	-
Overall	(N$M)	**1 701 691**	**1 734 705**	**57 742 538**	**108**
Reporting Period Change			**1 309 085**	**52 840 419**	**70**
NSX Overall Market		**Overall Year to date**	341 985 761	10 035 295 539	1 945
ETF (Exchange Traded Funds)		**ETF Year to date**	11 000 985	727 849 882	163
DevX (Development Capital Board)		**DevX Year to date**	1 776 333	7 846 324	6
Year to date (Overall+ETF+DevX)		**Year to date**	356 762 079	10 771 991 745	2 114

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	Volume	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	Buy	Ask	09-Dec-21 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual # of Shares	N$ Millions Market Cap by free float	Change in N$	# Change
Basic Materials																
Sector - Industrial Metals and Mining (General Mining)																
Vogelweide Ltd	VKN	A	620.01	575.00	17 918	11 110 710.31	6	-	-	6.79	1 369	849 096	1 229	762 063	**45 967**	7.8%
Pelican Energy Limited	PDN		9.98	9.97	-	-	-	-	-	-	2 675	26 708	2 273	21 961	**(5 083)**	-1.0%
Sector - Precious Metals and Mining (Gold Mining)																
Berkut Corporation	BKC	CE	59.51	59.26	-	-	-	-	-	3.15	385	22 898	173	10 280	**0 31**	0.5%
Sector - Chemicals																
Africa	ACV	DE.NU	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Industrials																
Sector - General Industrials																
Marbonsoft Limited	BWL	A,C6	147.63	148.48	531	49 000	2	-	-	0.61	200	29 527	153	22 533	**(6 993)**	-0.6%
Consumer Staples																
Sector - Beverages																
Namibia Breweries	NBL	C	49.55	49.50	57 473	2 854 843	5	49.00	49.93	2.23	202	10 210	101	5 112		0.0%
Sector - Food Producers																
Choppies Group Limited	CHO	A,TLLC	56.00	59.00	378	21 621	3	-	-	6.77	130	7 284	67	3 741	**(3 543)**	-6.7%
Sector - Personal Care, Drug and Grocery Stores																
Bonatex Holdings	BNX	A	300.01	303.00	27 308	8 196 000	8	-	-	2.83	651	195 330	489	146 490	**(3 000)**	-1.1%
Health Care																
Sector - Health Care Providers																
Medichow International PLC	MFD		62.11	62.30	400	24 844	2	-	-	-	79	4 909	233	14 479	**(385)**	-0.8%
Consumer Discretionary																
Sector - General Retailers																
Nexus Holdings - Nam	NEX	A,TS	1.70	1.70	14 175	24 405	3	-	-	10.29	14	24	14	24	-	0.0%
Trustco	TRX		65.45	61.75	103 338	6 352 868	5	-	-	5.67	477	31 192	306	20 072	**(1 713)**	-5.3%
Financials																
Sector - Banks																
Capricorn Group Limited (now Capri	CGP		12.80	12.90	10 210	131 707	3	-	12.80	4.65	511	6 539	135	1 730	**(10 417)**	-0.1%
Ethanol Limited	ETL	TS	57.00	57.10	105 603	6 040 479	7	-	-	4.47	5 600	319 200	4 903	281 965	**8 00**	0.0%
FirstRand Namibia Ltd	FNB		30.00	29.93	24 877	735 857	5	30.00	-	7.67	350	10 500	64	1 927	**0 00**	1.7%
Nedbank Group Limited	NBK	A	167.22	167.00	18 128	3 109 943	8	-	-	2.51	524	85 992	357	59 647	**(0 03)**	0.0%
Standard Bank Group	SBK		133.42	132.85	44 439	5 947 304	9	-	-	4.63	1 420	188 197	1 284	170 748	**0 57**	0.0%
Bank Windhoek Ltd	BWL		8.14	8.40	96 700	826 551	3	-	8.40	8.31	324	2 638	78	651	**(0 26)**	-4.7%
Capitec Limited	CPI	CE	60.00	60.45	45 700	2 743 000	4	-	-	4.00	353	36 465	280	29 031	**0 67**	0.7%
Sector - Non-life Insurance																
Santam Limited	SNM		268.54	262.00	170	46 000	2	-	-	4.72	110	29 538	41	10 921	**(6 613)**	-2.4%
Sector - Life Insurance																
Momentum Metropolitan Holdings	SRT	A	16.22	16.17	24 308	400 464	2	-	-	2.93	1 681	27 254	960	17 451	**(0 17)**	-0.6%
Old Mutual Ltd	OMM	A	11.65	12.25	129 480	1 589 886	4	-	-	4.85	4 700	55 055	4 433	51 581	**(0 600)**	-5.3%
Sanlam Limited	SLA	A	58.48	57.26	56 478	3 321 608	6	-	-	5.14	2 227	130 274	1 752	102 423	**3 00**	1.7%
Sector - Financial Services																
Bravura Holdings Ltd	FGN		3.80	3.80	-	-	-	-	-	-	366	1 390	101	384	-	0.0%
Letshego Holdings (Namibia) Ltd	LHN		1.95	1.97	210 638	414 775	8	1.95	2.00	18.33	500	975	193	251	**(0 02)**	-1.0%
Namibia Asset Management Limited	NAM	CE	3.00	3.00	-	-	-	-	-	10.67	10	30	10	30	-	0.0%
PSG Konsult Limited	NCS		11.65	12.35	749 948	9 216 408	7	-	-	3.23	1 200	15 828	400	4 943	**(0 700)**	-6.0%
Sanlam Investments Limited - Pref	SILP		127.00	127.00	-	-	-	-	-	-	2	254	2	254	-	0.0%
Tadpole Limited Nad	TAD		14.01	14.00	-	-	-	-	-	-	51	715	-	-	**0 01**	0.1%
Trustco Group Holdings Limited - Pref	PCR	AC	1.00	1.00	-	-	-	-	-	1.60	1 600	1 600	530	530	**(0 01)**	-0.1%
Real Estate																
Orca Properties Limited	ORY		9.00	9.00	7 495	67 492	2	9.00	9.00	11.00	87	790	87	790	-	0.0%
Kunene Property Fund Limited	NHA	CE	12.00	13.00	-	-	-	-	-	7.42	650	12 536	350	11 270	**(1 000)**	-1.0%
Telecommunications																
Sector - Telecommunications Services																
Mobile Telecommunications Limited	LHCY	A,TS	0.90	0.90	6 799	86 718	2	0.01	0.90	-	700	6 300	700	5 463	**0 01**	1.1%
Paratus Namibia Holdings Ltd	PNH	A	12.75	12.75	5 799	86 718	2	10.75	15.00	1.57	49	624	45	587	**0 01**	0.1%
Utilities																
Sector - Alternative Electricity																
Agha Namibia Industries Renewable Power Limited	AND	C	9.00	9.00	-	-	-	-	-	-	3	25	3	25	-	0.0%
Number of listed shares	53		2 304 65	2 272 28	**1 734 705**	**57 742 538**	**108**	73.57	132.33	**145.73**	**36 383**	**4 986 139**	**22 492**	########		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

January 0, 1900

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	Share Code	Volume	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	Buy	Ask	Millions Total # of Shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual # of Shares	N$ Millions Market Cap by free float	Change in N$	# Change
Exchange Traded Products															
Exchange Traded Funds															
InvestPlatinum ETF	NAPLD		274.12	274.28	-	-	-	-	-	3	823	3	823	**(7 140)**	-0.5%
Invest Gold ETF Nad	NAPGLD		277.77	276.55	-	-	-	-	-	1	278	1	278	**3 25**	0.8%
Invest Platinum ETF Nad	NAPLT	A	145.69	148.41	-	-	-	-	-	12	1 748	12	1 748	**(0 54)**	-0.3%
NewFunds S&P Namibia Brent ETF	NFNAMA		16.38	16.32	-	-	-	-	-	20	324	20	324	**0 05**	1.1%
New Gold Issuer Ltd-cm	NGIGLD	A	265.71	264.01	565	253 701	3	-	-	61	16 152	42	11 115	**3 10**	0.1%
NewGold Palladium ETF	NGPFLD		275.22	281.75	-	-	-	-	-	55	15 512	55	15 512	**(5 54)**	-0.3%
New Gold Platinum ETF N	NGPLT		141.77	145.39	165	30 000	2	-	-	46	6 573	46	6 573	**(0.62)**	-0.1%
Sanlam MSCI EMG Markets Nam	SNEMC		66.94	66.94	-	-	-	-	-	36	2 409	36	2 409	**0 00**	0.0%
Sanlam MSCI World Feeder Nam	SNWDC	A	70.29	68.79	-	-	-	-	-	86	6 034	86	6 034	**1 50**	2.2%
Sanlam Namibia 100 Fnd Nm	SNNAMC	A	146.55	144.05	-	-	-	-	-	23	3 254	23	3 254	**2 55**	1.8%
Sanlam S&P 500 Feeder Nm	SNSPDC		78.64	76.49	-	-	-	-	-	34	2 673	34	2 673	**1 62**	2.1%
Number of ETF's	11		1 740 31	1 765 38	**1 934**	**284 007**	**11**	-	-	**324**	**40 982**	**318**	**40 982**		

DevX (Development Capital Board)	Share Code	Volume	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	Buy	Ask	Market Cap by total shares in issue	Market Cap by free float	Change in N$	# Change
Industrial Metals and Mining													
Bannerman Energy Ltd (Ener													
Bannerman Energy Ltd - Lendport	BMN	E	**3.35**	**3.46**			-	-	-	1 222	4 016	800	2 611	**(0.10)**	**-0.05**
Closing price as on ASX			2.39	2.38			-	-	-					**0.01**	0.0%
Celsius Resources Limited	CLS	AE	**0.23**	**0.37**			-	-	-	1 051	242	836	192	**(0.01)**	**-0.14**
Closing price as on ASX			0.00	0.00			-	-	-					**0.00**	0.0%
Deep Yellow Limited	DYL	AE	**15.35**	**15.37**			-	-	-	381	5 856	296	2 565	**(0.02)**	**-0.00**
Closing price as on ASX			0.61	0.57			-	-	-					**0.04**	0.0%
Forum Metals Corp	FSY	E	**11.01**	**11.57**			-	-	-	87	1 001	87	1 001	**(0.57)**	**-0.05**
Closing price as on TSX			0.87	0.93			-	-	-					**-0.04**	-1.0%
Elevate Uranium Limited (prev	ELU (Prev														
Mkhonta & Kamp Limited	MKT)	E	**4.65**	**4.95**			-	-	-	209	1 035	209	1 035	**0.13**	**0.03**
Closing price as on ASX			0.49	0.43			-	-	-					**0.06**	2.0%
Capital Pool Companies (CPCs)															
Open End and Miscellaneous Investment Vehicles															
NF1 Investments Corp Ltd Nad	NF1A		-	-			-	-	-	20	-			**0.00**	**0.00**
Choppies Properties Ltd Nad	CHP1		-	-			-	-	-	5	-			**0.00**	**0.00**
Shares on Div X	0		39.77	39.50			-	-	-	**2 681**	**39 350**	**2 330**	**0 000**		
Translated from CAD to NAD using OANDA			12.45	12.43										**0.0002**	0.0%
Translated from AUD to NAD using OANDA			11.51	11.76										**(0.0225)**	-0.2%
Translated from GBP to NAD using OANDA			20.60	21.33										**0.363**	1.7%
Translated from USD to NAD using OANDA			15.94	15.93										**0.001**	0.0%
Translated from MUR to NAD using OANDA			0.35	0.36										**0.001**	1.1%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administrated by the NSX - call Johann Smit at the NSX on +264 61 249 247 if there are any transmission problems

	Share Code	Volume	NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Trade	Buy	Ask	Millions Total # of Shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual # of Shares	N$ Millions Market Cap by free float	Change in N$	# Change
Over The Counter Market of Namibia															
Unlisted public company - Quoted on NSX															
Apex Limited	APEX		1.85	1.85	53 840	99 611	1	1.85	-	102	189	102	189	-	0.0%
Number of Quoted shares	1		1.85	1.85	53 840	99 611	1			**102**	**189**	**102**	**189**		
Year to date (OTCNM)				**Month to date**	104 736	198 222	1								
				Year to date	2 128 176	3 814 845	10								