NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Deals
Local	**(N099)**	10,175	45,376	971,929	16
		Local Year to date	21,502,961	307,085,149	853
Telecommunications	**(N15)**	552	3,639	43,668	1
Health Care	**(N20)**	22,981	13,110	806,997	3
Financials	**(N30)**	765,529	2,788,551	57,471,443	55
Real Estate	**(N35)**	10,677	-	-	
Consumer Discretionary	**(N40)**	22,483	73,097	4,044,782	5
Consumer Staples	**(N45)**	95,488	33,593	3,440,860	9
Industrials	**(N50)**	18,584	4,452	431,155	3
Basic Materials	**(N55)**	782,984	16,862	10,141,308	7
Utilities	**(N65)**	21	-	-	
Overall	**(N099)**	**1,719,218**	**2,933,304**	**76,380,212**	**83**
Reporting Period Change			**2,887,928**	**75,408,283**	**67**
NSX Overall Market		**Overall Year to date**	131,093,021	5,526,733,579	3,851
ETF (Exchange Traded Funds)		**ETF Year to date**	9,967,052	638,173,999	129
DevX (Development Capital Board)		**DevX Year to date**	1,429,290	4,481,610	3
Year to date (Overall+ETF+DevX)		**Year to date**	142,485,323	7,169,389,188	3,983

NAMIBIAN STOCK EXCHANGE: OVERALL MARKET REPORT

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

	Share Code	ISIN	Notes		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	#Deals	Bid	Ask	09-Sep-21 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	% in or out of Range	Year Range
Basic Materials																		
Sector - Industrial Metals and Mining (General Mining)																		
Anglo-American plc	ANM	GB00B1XZS820	**A,CE**		601.19	612.51	16,862	#########	7	-	-	6.09	1,359	817,022	1,228	742,482	**(11.12)**	-1.8%
Paladin Energy Limited	PDN	AU000000PDN8	**A**	●	8.94	8.21	-	-	-	-	-	-	2,678	23,940	2,276	20,352	**0.73**	8.9%
Sector - Precious Metals and Mining (Gold Mining)																		
B2Gold Corporation	B2G	CA2117TC1068		▲	53.11	55.35	-	-	-	-	-	2.10	385	20,433	378	20,130	**(2.24)**	-4.0%
Sector - Chemicals																		
Afrisa	AOX	ZAE000087128	**DE,SU**		-	-	-	-	-	-	-						**-**	0.0%
Industrials																		
Sector - General Industrials																		
Barloworld Limited	BWL	ZAE000026639			95.66	103.75	4,452	431,155	3	-	-	1.40	201	19,236	194	18,564	**(8.09)**	-7.8%
Consumer Staples																		
Sector - Beverages																		
Namibia Breweries	NBS	NA000011B868	**A,TS,C**		34.03	34.02	7,100	241,613	1	34.01	-	3.20	207	7,028	103	3,514	**0.01**	0.0%
Sector - Food Producers																		
Oceana Group Limited	OCG	ZAE000025285			66.23	63.41	13,397	844,486	2	-	-	6.36	130	8,638	67	4,421	**2.82**	4.4%
Sector - Personal Care, Drug and Grocery Stores																		
Shoprite Holdings	SRH	ZAE000012084	**A,CE**		179.16	182.59	13,086	2,354,761	6	-	-	2.31	591	105,864	488	87,531	**(3.43)**	-1.9%
Health Care																		
Sector - Health Care Providers																		
Mediclinic International Plc	MEP	GB00B8W67B19	**A**		61.58	62.14	13,110	806,997	3	-	-	-	737	45,398	373	22,981	**(0.56)**	-0.9%
Consumer Discretionary																		
Sector - General Retailers																		
Nictus Holdings - Nam	NHL	NA0004A120108			1.80	1.80				-	1.80	10.00	53	96	18	29	**-**	0.0%
Truworths	TRW	ZAE000028296	**CE**		55.62	55.29	73,097	4,044,782	5	-	-	4.78	438	24,089	408	22,434	**(0.27)**	-0.5%
Financials																		
Sector - Banks																		
Capricorn Group Limited (prev Capric	CGP	NA0004A270103	**TS**		12.85	12.86	2,000	25,700	1	-	12.84	3.27	519	6,672	136	1,743	**(0.01)**	-0.1%
Firstrand	FST	ZAE000066304	**TS**		59.07	61.68	39,168	2,336,802	2	-	-	1.85	5,609	331,352	4,903	289,602	**(2.61)**	-4.2%
FirstRand Namibia Ltd	FNB	NE0003475116	**A,CE**		29.98	29.98	19,704	590,726	3	22.30	-	4.80	268	8,022	64	1,925	**-**	0.0%
Nedbank Group Limited	NBK	ZAE000004875	**CE**		175.18	180.00	5,137	924,279	5	-	-	-	509	89,144	357	62,486	**(4.82)**	-2.7%
Standard Bank Group	SNB	ZAE000109815	**CE**		141.67	144.61	37,678	5,392,247	4	-	-	1.69	1,620	229,497	1,280	181,303	**(2.94)**	-2.0%
SBN Holdings Ltd	SNO	NE0006LCP039			6.48	6.47	10,000	64,787	7	6.00	6.48	5.40	522	3,386	78	508	**0.01**	0.2%
Investec Limited	IVD	ZAE000081949	**A**		55.77	58.32	1,487	86,536	2	-	-	4.62	319	17,785	285	15,882	**(2.55)**	-4.4%
Sector - Nonlife Insurance																		
Santam Limited	SNM	ZAE000074779	**A,CE**		244.49	249.41	12,141	2,959,402	7	-	-	-	115	28,148	41	10,029	**(4.92)**	-2.0%
Sector - Life Insurance																		
Momentum Metropolitan Holdings	MMT	ZAE000265971	**A,CE**		19.43	19.25	878,950	17,063,522	10	-	-	1.28	1,497	29,086	881	19,056	**0.18**	0.9%
Old Mutual Ltd	OMM	ZAE000282930	**A**		15.34	15.80	1,772,276	27,561,056	7	-	-	2.28	4,709	72,228	4,558	69,915	**(0.46)**	-2.9%
Sanlam Limited	SLA	ZAE000070660	**A**		60.68	63.48	7,015	437,690	3	-	-	4.85	2,227	135,133	1,752	106,282	**(2.80)**	-4.4%
Sector - Financial Services																		
Bravura Holdings Ltd	CMB	MU0568N00003		●	0.70	0.72	-	-	-	-	-	-	346	242	124	87	**(0.02)**	-2.8%
Letshego Holdings (Namibia) Ltd	LHN	NA0006.CN1101			2.06	1.70	2,933	5,436	3	1.70	2.49	13.24	500	1,030	110	226	**0.36**	17.6%
Namibia Asset Management Limited	NAM	NA0006.CA0102			0.66	0.66	-	-	-	0.63	-	10.61	200	132	104	69	**-**	0.0%
PSG Konsult Limited	KFS	ZAE000180137			11.00	11.50	2,122	23,260	1	-	-	2.20	1,335	14,686	409	4,501	**(0.50)**	-4.3%
Simulus Investments Limited - Pref	SILP	NA0006.LN007	**C**		127.90	127.90	-	-	-	-	-	-	5	595	5	595	**-**	0.0%
Tadveral Limited NM	TAD	NA0001NM0005			12.82	13.11	-	-	-	-	-	-	52	661	-	-	**(0.29)**	-2.2%
Trustco Group Holdings Limited - Par	TUC	NA0001NP0007			1.65	1.55				-	-	-	1,616	2,586	828	1,325	**0.05**	3.2%
Real Estate																		
Orix Properties Limited	ORY	NA0001SF0015	**A,TS**		11.44	11.44	-	-	-	10.56	11.45	11.04	87	1,000	87	1,000	**-**	0.0%
Vukile Property Fund Limited	VKN	ZAE000228886			10.98	11.37	-	-	-	-	-	9.20	956	10,499	881	9,677	**(0.39)**	-3.4%
Telecommunications																		
Sector - Telecommunications Services																		
Paratus Namibia Holdings Ltd	PNH	NA0004.XCF.Q13			12.00	12.00	3,639.00	43,668	1	12.10	12.75	2.50	49	585	46	552	**-**	0.0%
Utilities																		
Sector - Alternative Electricity																		
Alpha Namibia Industries Renewable Power Limited	ANE	NA0004.U10.Q04	**C**		9.00	9.00		-		-	-	-	17	152	2	21	**-**	0.0%
Number of listed shares	32				2,177.76	2,221.88	**2,933,304**	**76,380,212**	**83**	87.24	47.76	**115.07**	**29,857**	**2,054,433**	**22,570**	**1,719,218**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

	Share Code	ISIN	Notes		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 mil Number	Market Cap by free float	Change in N$	Year Range
Exchange Traded Products																	
Exchange Traded Funds																	
Sirest/Palladium ETF	ENXPLD	ZAE000190215	**A**		300.69	335.70	-	-	-	-	-	2	693	2	693	**(35.02)**	10.4%
Sirest Gold ETF NM	ENXGLD	ZAE000190215			248.01	255.50	-	-	-	-	-	2	384	2	384	**(7.49)**	2.9%
Sirest Platinum ETF NM	ENXPLT	ZAE000190298			134.56	142.34	-	-	-	-	-	16	2,105	16	2,105	**(7.78)**	-5.5%
NewFunds S&P Namibia Bond ETF (NF	NFNAM	ZAE000250179	**CE**		18.52	18.54						19	314	19	314	**(0.02)**	-0.1%
New Gold Issuer Ltd nm	NGNGLD	ZAE000090607			237.66	244.58	211,201	50,265,838	1	-	-	68	16,061	68	16,061	**(6.92)**	-2.8%
NewGold Palladium ETF	NGNPLD	ZAE000190207			300.43	336.29	-	-	-	-	-	2	518	2	518	**(35.86)**	-10.7%
New Gold Platinum ETF N	NGNPLT	ZAE000217588	**A**		133.46	141.36	-	-	-	-	-	50	6,728	50	6,728	**(7.90)**	-5.6%
Satrix MSCI EMG Markets NM	SXNEMI	ZAE000096665			52.68	53.70	-	-	-	-	-	33	1,763	33	1,763	**(1.02)**	-1.9%
Satrix MSCI World Feeder NM	SXNWOI	ZAE000096608	**A**		61.21	62.59	-	-	-	-	-	94	5,780	94	5,780	**(1.38)**	-2.2%
Satrix Nasdaq 100 Prif NM	SXNND3	ZAE000096665	**A**		124.77	126.47	-	-	-	-	-	21	2,660	21	2,660	**(1.70)**	-1.3%
Satrix S&P 500 Feeder NM	SXNSI3	ZAE000096665	**A**		64.81	66.22		-		-	-	31	1,988	31	1,988	**(1.41)**	-2.1%
Number of ETF's	**11**				1,874.79	1,781.29	**211,201**	**50,265,838**	**1**	-	-	**338**	**39,003**	**338**	**39,003**		
DevX (Development Capital Board)																	
Industrial Metals and Mining																	
Bannerman Energy Ltd (prev Bannerman Resources Limited)	BMN	AU000000BAN9	**A,E**	●	**2.67**	**2.36**	-	-	-	-	-	1,205	3,217	843	2,252	**0.31**	**0.13**
Closing price as on ASX					*0.296*	*0.222*										***0.034***	*15.2%*
Celsius Resources Limited	CER	AU000000CLA8		●	**0.31**	**0.28**	-	-	-	-	-	1,047	325	932	289	**0.03**	**0.11**
Closing price as on ASX					*0.030*	*0.028*										***0.002***	*12.7%*
Deep Yellow Limited	DYL	AU000000DYL8	**E**	●	**0.98**	**0.88**	-	-	-	-	-	331	3,299	248	2,474	**0.10**	**0.01**
Closing price as on ASX					*0.955*	*0.929*										***0.027***	*2.9%*
Forrios Metals Corp	FSY	CA34988D1019	**E**	▲	**10.08**	**10.15**	-	-	-	-	-	97	977	97	977	**(0.07)**	**-0.01**
Closing price as on TSX					*0.902*	*0.888*										***0.014***	*1.6%*
Elevate Uranium Limited (prev Marenica Energy Limited)	ELB (Prev MEY)	AU000000ELB118 (Prev AU000000MEY0)	**E**	●	**6.17**	**4.94**	-	-		-	-	208	1,283	208	1,283	**1.23**	**0.25**
Closing price as on ASX					*0.591*	*0.464*										***0.126***	*27.2%*
Capital Pool Companies (CPCs)																	
Open End and Miscellaneous Investment Vehicles					-	-	-	-	-								
MCUBE Investments One Ltd NM	MQA	NA0005UP0006			-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omagawa Properties Ltd NM	OMZ	NA0005UP0012			-	-	-	-	-	-	-	0	-	0		**0.00**	**0.00**
Shares on Dev X	*7*				29.21	27.61	-	-	-			**2,897**	**9,100**	**2,338**	**7,274**		
Translated from CAD to NAD using OANDA				▲	11.18	11.44										**0.258**	2.3%
Translated from AUD to NAD using OANDA				●	10.45	10.64										**0.192**	1.8%
Translated from GBP to NAD using OANDA				x	19.58	19.87										**0.288**	1.5%
Translated from USD to NAD using OANDA					14.17	14.40										**0.225**	1.6%
Translated from MUR to NAD using OANDA				●	0.33	0.33										**0.005**	1.7%