NAMIBIAN STOCK EXCHANGE WEEKLY STATISTICS

MARKET STATISTICS		Market capitalisation (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total Trades
Local	(NSX)	10 535	10 940	956 984	18
		Local Year to date	8 201 152	100 000 983	523
Telecommunications	(NSX)	2 038			
Health Care	(NSX)	36 296	3 049	349 080	1
Financials	(NSX)	854 229	101 985	14 319 080	20
Real Estate	(NSX)	32 896	4 790	38 880	1
Consumer Discretionary	(NSX)	38 935	1 666	93 450	1
Consumer Staples	(NSX)	112 381	13 053	1 055 792	10
Basic Materials	(NSX)	791 216	2 158	1 209 087	2
Utilities	(NSX)	24			
Overall	(NSX)	**1 835 670**	**226 502**	**15 273 269**	**45**
Resection Period Change			**166 502**	**14 316 485**	**27**
NSX Overall Market		**Overall Year to date**	68 453 797	2 501 156 945	1 005
ETF (Exchange Traded Funds)		**ETF Year to date**	173 757	44 997 475	48
DevX (Development Capital Board)		**DevX Year to date**	4 000	38 788	1
Year to date (Overall+ETF+DevX)		**Year to date**	68 631 145	2 546 293 663	1 053

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT - OVERALL

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	Share Code	NSX		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	Day High	Day Low	Bid	Ask	Actual Div Yield % *mean* (28-May-21)	Total # of shares in issue (Millions)	Market Cap. By total shares in issue (Millions)	Free Float (Actual not Banded) (Millions)	Market Cap. By Free Float (Millions)	Change in Mkt Cap	Price Change
Basic Materials																			
Sector - Industrial Metals and Mining (Ferrous Metals)																			
Pallab Industries (A) Limited	PIL	A		600,00	600,00	2 116	1 269 599,00	2	600,00	600,00	-	-	8,00	1 126	760 800,0	1 126	760 752	**7,96**	1,8%
Orbicom Energy Limited	ORN	A	■	7,63	7,53	-	-	-	7,63	7,63	-	-	-	2 500	23 838	2 131	19 916	**0,92**	4,3%
Sector - Precious Metals and Mining (Gold Mining)																			
Pallinghurst Corporation	MPC		▲	70,00	70,93	-	-	-	70,00	70,93	-	-	3,00	1 126	80 206	1 126	79 930	**2,07**	2,8%
Consumer Staples																			
Sector - Beverages																			
Namibia Breweries	NBX			95,99	90,01	9 381	900 938	3	97,00	95,98	90,00	96,00	-	207	7 410	103	9 714	**3,98**	13,4%
Sector - Food Producers																			
Namsa Group Limited	OCG	TS		40,53	47,00	-	-	-	47,00	44,00	-	-	9,00	193	8 047	40	9 238	**(1,47)**	-2,2%
Sector - Personal Care, Drug and Grocery Stores																			
Ethanole Holdings	SBH			213,12	222,95	3 438	726 843	3	214,67	210,85	-	-	2,34	594	126 548	486	103 425	**(9,83)**	-4,3%
Health Care																			
Sector - Health Care Providers																			
Medi-Inc International Plc	MEP			116,03	114,44	3 049	349 080	1	116,03	114,41	-	-	0,52	737	85 565	387	45 295	**1,95**	1,7%
Consumer Discretionary																			
Sector - General Retailers																			
Nature Holdings - Nam	NNL			1,95	1,95	-	-	-	-	-	1,95	-	13,85	49	100	15	30	-	0,0%
Pepinella	PPA			49,71	44,38	1 668	83 458	1	52,27	49,61	-	-	11,08	408	20 304	181	10 003	**(4,47)**	-8,0%
Financials																			
Sector - Banks																			
Capricorn Group Limited (new Form)	CGP			12,50	12,88	17 000	215 700	3	-	-	12,25	13,00	6,40	1 000	12 500	336	4 200	**(0,38)**	-3,0%
Standard Limited	SNB	A		38,34	38,34	37 435	1 414 025	5	43,71	36,98	-	-	6,52	9 600	368 064	4 858	186 200	**(5,00)**	-13,0%
FirstRand Namibia Ltd	FNB			38,03	38,03	3 000	113 100	1	38,03	38,03	38,03	-	13,68	588	22 377	84	3 192	-	0,0%
Bankna Group Limited	NBK	CD		203,17	211,03	11 716	2 435 744	3	213,53	203,16	-	-	8,00	53	10 770	114	23 181	**(8,86)**	-3,9%
Standard Bank Group	SNB			164,60	171,46	15 763	2 555 588	4	164,17	158,45	-	-	7,19	1 679	275 588	1 106	181 756	**(7,28)**	-4,3%
SBN Holdings Ltd	SBO	AZD		7,99	8,45	13 000	115 500	1	7,99	7,99	5,21	7,99	4,13	300	2 397	75	605	**(0,47)**	-5,5%
Bamese Limited	MN	TS		102,70	100,60	8 140	819 708	3	102,70	98,01	-	-	5,42	300	30 808	178	18 011	**2,10**	2,2%
Sector - Nonlife Insurance																			
Santam Limited	SSN			274,21	288,93	2 609	708 845	2	274,21	267,38	-	-	4,60	114	31 570	45	13 188	**(13,72)**	-5,0%
Sector - Life Insurance																			
Momentum Metropolitan Holdings	MMT			18,21	18,51	5 155	91 960	3	18,27	17,71	-	-	6,48	1 186	21 579	1 238	22 531	**(0,27)**	-1,5%
Old Mutual Ltd	OMM	A,CD		11,52	11,61	23 000	263 893	1	11,60	11,18	-	-	6,51	2 000	23 040	1 610	18 537	**(0,09)**	-0,8%
Sanlam Limited	SLA			55,68	56,43	27 054	1 528 176	3	55,70	55,45	-	-	4,49	2 000	111 360	1 704	95 088	**(1,35)**	-2,4%
Sector - Financial Services																			
Bamboo Holdings Namibia Ltd	CBK	CD		3,75	3,75	-	-	-	-	-	3,68	3,75	14,67	300	1 125	141	413	-	0,0%
Bird Bird Asset Management Limited	NBF			0,69	0,69	-	-	-	-	-	-	-	4,35	300	206	141	71	-	0,0%
FNB Konsult Limited	FKN	CD		13,02	13,13	-	-	-	13,25	12,88	-	-	2,76	1 000	13 020	587	12 047	**(0,08)**	-0,6%
Namibian Investments Limited - Pref	NIL	C		147,00	147,00	-	-	-	-	-	-	-	-	5	735	2	294	-	0,0%
Oshivela Limited	TNO		■	16,73	16,73	-	-	-	16,73	16,73	-	-	-	50	836	-	-	**(0,02)**	-0,1%
Sanlam Namibia Limited - Ord	SLN	C		0,69	0,69	-	-	-	0,69	0,69	-	-	-	1 000	1 000	518	359	-	0,0%
Real Estate																			
Sino Properties Limited	OSV	C		11,99	11,99	-	-	-	-	-	11,35	11,99	8,34	87	1 048	45	1 048	-	0,0%
Stable Property Fund Limited	WDH			12,45	12,43	4 790	58 880	1	12,50	12,30	-	-	9,05	1 000	12 450	602	7 488	**(0,23)**	-1,7%
Telecommunications																			
Sector - Telecommunications Services																			
Mobile Telecommunications Limited	MOC			7,06	7,08	29 057	205 083	5	7,07	7,06	5,65	7,07	11,17	705	5 000	206	2 111	**(0,02)**	-0,3%
Paratus Namibia Holdings Ltd	PDY	CD		12,79	12,79	-	-	-	-	-	-	12,80	1,56	49	633	45	584	-	0,0%
Utilities																			
Sector - Alternative Electricity																			
Renewable Power Ventures	REC	C		8,60	8,60	-	-	-	-	-	-	-	-	3	26	2	21	-	0,0%
Number of listed shares	**24**			**2 100 517**	**2 118 111**	**215 524**	**15 273 269**	**45**	3 137,16	3 097,11	111,34	93,92	**100,00**	**31 616**	**2 351 697**	**26 338**	**1 815 672**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	NSX		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	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) (Millions)	Market Cap by Free Float (Millions)	Change in Mkt Cap	Price Change
Exchange Traded Products																		
Exchange Traded Funds																		
SpareFoot Palladium ETF	ENXPLD	A		263,12	271,18	-	-	-	263	263	-	-	2	526	2	415	**(8,07)**	-3,0%
Sweet Gold ETF NM	ENXGLD			360,41	354,44	-	-	-	361	360	-	-	1	360	1	433	**5,97**	1,7%
Sweet Platinum ETF NM	ENXPLT	A		167,61	160,66	-	-	-	168	168	-	-	1	168,0	1	1 416	**6,95**	4,3%
Easy S&P Namibia Bond ETF (prev	EASNAM			18,42	18,48	22 000	405 147	1	18,77	18,50	-	-	10	184	10	168	**(0,06)**	-0,3%
New Gold broad spot etn	NEWGLD			300,50	306,68	-	-	-	300	300	-	-	50	15 025	50	15 025	**10,82**	3,5%
NewGold Palladium ETF	NEWPLD			253,30	271,45	-	-	-	263	257	-	-	1	253	1	209	**(18,07)**	-6,7%
New Gold Platinum ETF N	NEWPLT			183,22	180,68	7 280	1 304 347	1	187	184	-	-	51	9 400	51	9 252	**26,38**	2,8%
Easy MSCI EMG Markets NM	EXNEMG			54,31	53,87	-	-	-	55	55	-	-	40	2 172	40	2 128	**0,44**	0,8%
Easy MSCI World Feeder NM	EXNWDM			73,11	72,65	-	-	-	74	73	-	-	96	6 965	96	6 938	**0,46**	0,6%
Easy Nasdaq 100 Fnd NM	EXNNDX			137,95	136,34	-	-	-	138	138	-	-	50	6 897	50	6 915	**1,61**	0,7%
Easy S&P 500 Feeder NM	EXNWIS	A		78,66	76,66	-	-	-	79	77	-	-	45	3 604	45	3 604	**0,20**	2,6%
Number of ETF's	**11**			**1 961,61**	**1 978,10**	**29 280**	**1 704 494**	**4**	1 960,61	1 945,49	-	-	**700**	**51 953**	**360**	**51 858**	**(16,15)**	**(0,03)**
DevX (Development Capital Board)	Share Code			NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Trade	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 Mk	Price Change
Industrial Metals and Mining																		
Pelican Mining Limited (prev. NEPH Mining Limited)	ATW		X	**1,14**	**1,25**	-	-	-	1,14	1,14	-	-	1 110	1 266	1 110	1 266	**(0,11)**	**-9,0%**
Changing price at on LSE				0,050	0,050												**0,000**	0,2%
Namibian Energy Ltd (prev																		
Namibian Energy Limited	NMN		■	16,65	16,65	-	-	-	16,65	16,65	-	-	231	3 909	208	3 754	**1,15**	**0,0%**
Changing price at on ASX				0,355	0,331												**0,024**	6,6%
Calidus Resources Limited	CMK	A	■	**0,22**	**0,19**	-	-	-	0,22	0,22	-	-	1 873	412	1 687	367	**0,03**	**16,1%**
Changing price at on ASX				0,220	0,190												**0,030**	16,1%
Deep Yellow Limited	DYL	A	■	**6,79**	**5,87**	-	-	-	6,79	6,79	-	-	231	5 127	185	4 131	**0,91**	**0,14**
Changing price at on ASX				0,590	0,480												**0,110**	22,9%
Extract Metals Corp	FEX		▲	**5,89**	**5,71**	-	-	-	5,89	5,89	-	-	97	571	87	515	**0,18**	**0,03**
Changing price at on TSX				0,430	0,420												**0,010**	2,1%
Private Uranium Limited (prev																		
Namibia Energy Limited	PUL		■	**4,13**	**3,95**	-	-	-	4,13	4,13	-	-	206	853	206	853	**0,25**	**0,05**
Changing price at on ASX				0,300	0,310												**0,010**	3,2%
Capital Pool Companies (CPCs)																		
Industrial and Miscellaneous Diversified Industries																		
Kimberley Administrative Corp Ltd NM	MKA	C		-	-	-	-	-	-	-	-	-	10	-	10	-	**0,00**	**0,0%**
Omnipotent Properties Ltd NM	OMP			-	-	-	-	-	-	-	-	-	-	-	-	-	**0,00**	**0,0%**
Shares on Dev X	**9**			10,61	10,45	-	-	-	**10,61**	**10,45**	-	-	**4 000**	**10 721**	**3 705**	**9 638**	**2,59**	**0,75**
			▲	10,61	10,61												**(0,000)**	-0,1%
Translated from CAD to N$D using OANDA			■	10,45	10,45												**0,000**	0,0%
Translated from AUD to N$D using OANDA			x	10,45	10,61												**(0,156)**	-0,6%
Translated from GBP to N$D using OANDA				10,25	10,28												**0,030**	0,2%
Translated from USD to N$D using OANDA			■	0,61	0,61												**0,000**	1,2%
Translated from MUR to N$D using OANDA																		

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johann Smit at the NSX on +264 61 227647 if there are any transcription problems

	Share Code	NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Trade	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) (Millions)	Market Cap by Free Float (Millions)	Change in Mkt Cap	Price Change
Over The Counter Market of Namibia																
Initiated public company - Quoted on NSX																
Zaria Limited	AZR	3,02	3,01	28 644	85 932	1	-	-	3,01	-	100	302	302	302	**-0,01**	-0,3%
Number of Quoted shares	**1**	3,00	3,01	28 644	85 932	1					**100**	**300**	**300**	**300**		
Year to date (OTCNM)			**Month to date**	28 644	85 932	1										
			Year to date	424 511	1 186 363	16										