# NAMIBIAN STOCK EXCHANGE
# WEEKLY STATISTICS

**08- 12 August 2022** — **#22.032**

| MARKET STATISTICS | | Market capitalisation (N$ mill) | Volume Traded (shares) | Value Traded: (N$) | Total deals |
|---|---|---|---|---|---|
| **Local** | (N$99) | 12.539 | 92.209 | 1.701.660 | 28 |
| | | | | | |
| | | **Local Year to date** | 24.653.798 | 347.159.680 | 997 |
| | | | | | |
| **Telecommunications** | (N$3) | 598 | 2.500 | 32.500 | 2 |
| | | | | | |
| **Health Care** | (N$2) | 38.743 | 49.754 | 4.956.386 | 3 |
| | | | | | |
| **Financials** | (N$3) | 877.567 | 77.355 | 4.525.697 | 28 |
| | | | | | |
| **Real Estate** | (N$5) | 13.966 | - | - | - |
| | | | | | |
| **Consumer Discretionary** | (N$8) | 21.333 | 9.200 | 494.776 | 3 |
| | | | | | |
| **Consumer Staples** | (N$5) | 127.153 | 15.157 | 755.907 | 7 |
| | | | | | |
| **Industrials** | (N$3) | - | - | - | - |
| | | | | | |
| **Basic Materials** | (N$5) | 750.018 | 24.569 | 14.323.260 | 5 |
| | | | | | |
| **Utilities** | (N$3) | 21 | - | - | - |
| | | | | | |
| **Overall** | (N$99) | **1.829.395** | **206.739** | **25.743.575** | **55** |
| **Reporting Period Change** | | | **114.524** | **24.541.895** | **27** |
| ***NSX Overall Market*** | | | **Overall Year to date** | 355.449.252 | 6.383.784.375 | 3.024 |
| | | | | | |
| ***ETF /Exchange Traded Funds*** | | | **ETF Year to date** | 1.873.411 | 222.112.907 | 79 |
| | | | | | |
| ***DevX (Development Capital Board)*** | | | **DevX Year to date** | 833.055 | 1.945.223 | 7 |
| | | | | | |
| ***Year to date (Overall+ETF+DevX)*** | | | **Year to date** | 358.175.622 | 6.608.122.504 | 3.034 |

## *NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT*

Call Johane 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 | 11-Aug-22 Actual Div Yield % | Millions Total # of shares in issue | N$ Millions Market Cap By total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap By free float | Change in N$ | % age Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Materials** | | | | | | | | | | | | | | | | | |
| ***Sector - Industrial Metals and Mining (General Mining)*** | | | | | | | | | | | | | | | | | |
| Anglo American plc | AGM | GB00B1XZS820 | DR | 576.25 | 593.67 | 21.566 | 14.323.261.92 | 5 | - | - | 7.13 | 1.338 | 770.725 | 1.164 | 704.573 | **(34.43)** | -2.4% |
| Paladin Energy Limited | PDN | AU000000PDN8 | ■ | 8.66 | 8.62 | - | - | - | - | - | - | 3.276 | 28.373 | 2.765 | 24.120 | **0.03** | 0.3% |
| | | | | | | | | | | | | | | | | | |
| ***Sector - Precious Metals and Mining (Gold Mining)*** | | | | | | | | | | | | | | | | | |
| ASGold Corporation | BSG | CA1777T0009 | A | 95.16 | 97.21 | - | - | - | - | - | 4.93 | 395 | 21.645 | 203 | 21.324 | **(0.97)** | -1.7% |
| | | | | | | | | | | | | | | | | | |
| **Industrials** | | | | | | | | | | | | | | | | | |
| ***Sector - General Industrials*** | | | | | | | | | | | | | | | | | |
| Barloworld Limited | BWL | ZAE000026639 | DE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | |
| **Consumer Staples** | | | | | | | | | | | | | | | | | |
| ***Sector - Beverages*** | | | | | | | | | | | | | | | | | |
| Namibia Breweries | NBS | NA000851205 | - | 40.00 | 40.00 | 14.146 | 566.824 | 5 | 40.00 | 42.50 | - | 207 | 8.261 | 163 | 6.131 | **(0.00)** | 0.0% |
| | | | | | | | | | | | | | | | | | |
| ***Sector - Food Producers*** | | | | | | | | | | | | | | | | | |
| Oceana Group Limited | OCG | ZAE000073011 | - | 51.92 | 48.80 | - | - | - | - | - | 5.76 | 130 | 6.785 | 82 | 4.261 | **4.75** | 9.7% |
| | | | | | | | | | | | | | | | | | |
| ***Sector - Personal Care, Drug and Grocery Stores*** | | | | | | | | | | | | | | | | | |
| Shoprite Holdings | SRH | ZAE000012084 | - | 244.91 | 227.10 | 661 | 232.085 | 2 | - | - | 2.45 | 591 | 144.825 | 485 | 118.741 | **17.81** | 7.8% |
| | | | | | | | | | | | | | | | | | |
| **Health Care** | | | | | | | | | | | | | | | | | |
| ***Sector - Health Care Providers*** | | | | | | | | | | | | | | | | | |
| Medi-Clinic International Plc | MEP | ZAE000189801 | A,CD | 37.97 | 100.40 | 49.754 | 4.956.386 | 3 | - | - | 0.81 | 737 | 71.551 | 397 | 38.743 | **(2.43)** | -2.8% |
| | | | | | | | | | | | | | | | | | |
| **Consumer Discretionary** | | | | | | | | | | | | | | | | | |
| ***Sector - General Retailers*** | | | | | | | | | | | | | | | | | |
| Nictus Holdings - Nam | NHL | NA0003.00008 | - | 1.75 | 1.75 | - | - | - | - | 1.75 | 10.29 | 53 | 94 | 16 | 28 | - | 0.0% |
| Powerfin | NNW | NA0003.00009 | - | 55.98 | 51.00 | 9.200 | 494.776 | 3 | - | - | 7.65 | 408 | 22.872 | 380 | 21.291 | **4.98** | 9.8% |
| | | | | | | | | | | | | | | | | | |
| **Financials** | | | | | | | | | | | | | | | | | |
| ***Sector - Banks*** | | | | | | | | | | | | | | | | | |
| Capricorn Group Limited (new-Capri | CGP | NA0003.00004 | - | 10.90 | 11.01 | 17.944 | 196.768 | 7 | 10.50 | 12.90 | 6.87 | 519 | 5.661 | 158 | 1.424 | **(0.11)** | -4.6% |
| FirstRand Limited | FST | NA0003.00001 | TS | 88.34 | 87.25 | 5.250 | 454.183 | 3 | - | - | 4.53 | 5.609 | 493.245 | 4.950 | 435.759 | **1.11** | 1.3% |
| FirstRand Namibia Ltd | FNB | NA0003.00015 | - | 28.78 | 30.00 | 22.452 | 668.172 | 6 | 29.75 | - | 6.11 | 249 | 7.062 | 64 | 1.811 | **(0.24)** | -0.8% |
| Bank Gaborone Limited | BBK | BW0000000011 | A,CD | 237.95 | 238.49 | 518 | 112.127 | 2 | - | - | 5.45 | 512 | 121.836 | 414 | 98.277 | **(0.53)** | -0.3% |
| Standard Bank Group | SBK | ZAE000109815 | TS | 185.69 | 185.69 | 14.248 | 2.441.272 | 4 | - | - | 5.31 | 1.678 | 296.759 | 1.367 | 225.251 | **3.69** | 1.8% |
| SBN Holdings Ltd | SNO | NA0003.00003 | A | 4.37 | 4.37 | 6.050 | 30.373 | 3 | 4.38 | 4.75 | 7.08 | 522 | 2.283 | 78 | 342 | - | 0.0% |
| Investec Limited | INO | ZAE000081949 | A | 91.03 | 91.37 | 287 | 26.218 | 3 | - | - | 5.68 | 309 | 28.130 | 285 | 25.955 | **(0.34)** | -0.4% |
| | | | | | | | | | | | | | | | | - | |
| ***Sector - Nonlife Insurance*** | | | | | | | | | | | | | | | | - | |
| Santam Limited | SNM | ZAE000057179 | - | 252.02 | 244.55 | 3.483 | 901.451 | 3 | - | - | 4.85 | 115 | 29.015 | 41 | 10.283 | **7.47** | 3.1% |
| | | | | | | | | | | | | | | | | | |
| ***Sector - Life Insurance*** | | | | | | | | | | | | | | | | | |
| Momentum Metropolitan Holdings | MMT | ZAE000269403 | - | 16.45 | 15.37 | - | - | - | - | - | 3.16 | 1.497 | 24.622 | 1.369 | 21.209 | **1.08** | 7.0% |
| Old Mutual Ltd | OMM | ZAE000255360 | A,TS | 11.76 | 11.43 | 2.738 | 31.307 | 5 | - | - | 6.46 | 4.709 | 55.371 | 4.453 | 52.370 | **0.33** | 2.9% |
| Sanlam Limited | SLA | ZAE000070660 | - | 58.29 | 55.91 | 3.478 | 195.881 | 5 | - | - | 5.75 | 2.227 | 129.814 | 1.754 | 102.226 | **2.38** | 4.3% |
| | | | | | | | | | | | | | | | | | |
| ***Sector - Financial Services*** | | | | | | | | | | | | | | | | | |
| Brasura Holdings Ltd | CMB | NA0003.00003 | ■ | 1.78 | 1.83 | - | - | - | - | - | - | 346 | 616 | 154 | 220 | **(0.05)** | -2.7% |
| Lesthaus Holdings (Namibia) Ltd | LHN | NA0003.00011 | - | 2.45 | 2.45 | - | - | - | 2.45 | 2.65 | 16.48 | 500 | 1.225 | 102 | 271 | - | 0.0% |
| Namibia Asset Management Limited | NAM | NA0003.00016 | - | 0.70 | 0.70 | - | - | - | 0.70 | - | 10.00 | 200 | 140 | 104 | 73 | - | 0.0% |
| PSG Konsult Limited | KFS | NA0003.00017 | - | 12.45 | 12.00 | - | - | - | - | - | 2.68 | 1.317 | 16.394 | 486 | 5.054 | **0.45** | 3.7% |
| Sirius Investments Limited - Pref | SILP | NA0003.00007 | A,C | 137.90 | 137.90 | - | - | - | - | - | - | 5 | 690 | 3 | 395 | - | 0.0% |
| Tadiant Limited NM | TAD | NA0003.00005 | - | 14.78 | 15.14 | - | - | - | - | - | - | 52 | 761 | - | - | **(0.38)** | -2.5% |
| Trustco Group Holdings Limited - Par | TUC | NA0003.00013 | A,C | 0.60 | 0.45 | - | - | - | - | - | - | 1.416 | 855 | 538 | 321 | **0.15** | 33.3% |
| | | | | | | | | | | | | | | | | | |
| **Real Estate** | | | | | | | | | | | | | | | | | |
| Orix Properties Limited | ORY | NA0003.00012 | A,C | 10.38 | 10.25 | - | - | - | 10.25 | 16.96 | 8.93 | 87 | 897 | 87 | 897 | - | 0.0% |
| Visible Property Fund Limited | VKN | NA0003.00006 | - | 14.48 | 14.17 | - | - | - | - | - | 7.32 | 980 | 14.174 | 954 | 13.070 | **0.29** | 2.0% |
| | | | | | | | | | | | | | | | | | |
| **Telecommunications** | | | | | | | | | | | | | | | | | |
| ***Sector - Telecommunications Services*** | | | | | | | | | | | | | | | | | |
| Mobile Telecommunications Limited | MOC | NA0003.00001 | - | 7.52 | 7.98 | 28.197.00 | 212.016 | 3 | 7.00 | 7.52 | 6.38 | 750 | 5.640 | 299 | 2.249 | **(0.46)** | -5.8% |
| Paratus Namibia Holdings Ltd | PNH | NA0003.00010 | - | 13.00 | 12.99 | 2.500.00 | 32.500 | 2 | - | 13.00 | 1.54 | 49 | 633 | 48 | 598 | **0.01** | 0.1% |
| | | | | | | | | | | | | | | | | | |
| **Utilities** | | | | | | | | | | | | | | | | | |
| ***Sector - Alternative Electricity*** | | | | | | | | | | | | | | | | | |
| Alpha Namibia Industries Renewable Power Limited | ANE | NA0003.00002 | C | 9.00 | 9.00 | - | - | - | - | - | - | 17 | 152 | 2 | 21 | - | 0.0% |
| | | | | | | | | | | | | | | | | | |
| ***Number of listed shares*** | 32 | | | 2.282.62 | 2.289.75 | **206.739** | **25.743.575** | **55** | 105.04 | 160.03 | **159.71** | **31.010** | **2.184.059** | **23.201** | **1.831.634** | | |

## *NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT*

Call Johane 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 | | Millions Total # of shares in issue | N$ Millions Market Cap By total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap By free float | Change in N$ | % age Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Exchange Traded Products** | | | | | | | | | | | | | | | | | |
| ***Exchange Traded Funds*** | | | | | | | | | | | | | | | | | |
| Linamet Palladium ETF | ENXPLD | NA0003.00019 | - | 356.18 | 348.26 | - | - | - | - | - | - | 1 | 201 | 1 | 201 | **7.92** | 2.3% |
| Linamet Gold ETF NM | ENXGLD | NA0003.00018 | A | 280.50 | 291.30 | - | - | - | - | - | - | 4 | 1.181 | 4 | 1.181 | **(7.80)** | -2.7% |
| Linamet Platinum ETF NM | ENXPLT | NA0003.00020 | - | 151.29 | 152.80 | - | - | - | - | - | - | 11 | 1.840 | 11 | 1.840 | **(1.51)** | -1.0% |
| | | | | | | | | | | | | | | | | | |
| NinaFunds S&P Namibia Bond ETF A | MENAMA | NA0003.00014 | - | 17.40 | 17.16 | - | - | - | - | - | - | 20 | 356 | 20 | 356 | **0.24** | 1.4% |
| | | | | | | | | | | | | | | | | | |
| New Gold Issuer Ltd nm | NGNGLD | NA0003.00007 | - | 271.43 | 278.22 | - | - | - | - | - | - | 56 | 15.097 | 56 | 15.097 | **(6.79)** | -2.4% |
| NewGold Palladium ETF | NGNPLD | NA0003.00011 | - | 353.64 | 348.29 | - | - | - | - | - | - | 1 | 398 | 1 | 398 | **5.35** | 1.5% |
| New Gold Platinum ETF N | NGNPLT | NA0003.00009 | - | 148.37 | 151.78 | - | - | - | - | - | - | 40 | 5.945 | 40 | 5.945 | **(2.39)** | -1.6% |
| | | | | | | | | | | | | | | | | | |
| Satrix MSCI EMG Markets NM | SXNEMG | NA0003.00023 | - | 48.67 | 49.55 | - | - | - | - | - | - | 38 | 1.843 | 38 | 1.843 | **(0.88)** | -1.8% |
| Satrix MSCI World Feeder NM | SXNWOR | NA0003.00024 | A | 63.80 | 64.68 | - | - | - | - | - | - | 85 | 5.172 | 85 | 5.172 | **(0.88)** | -1.4% |
| Satrix Nasdaq 100 Prif NM | SXNNDQ | NA0003.00025 | - | 123.10 | 125.28 | - | - | - | - | - | - | 28 | 2.920 | 28 | 2.920 | **(2.18)** | -1.7% |
| Satrix S&P 100 Feeder NM | SXNSPZ | NA0003.00026 | - | 70.96 | 71.48 | - | - | - | - | - | - | 40 | 2.964 | 40 | 2.964 | **(0.52)** | -0.7% |
| | | | | | | | | | | | | | | | | | |
| ***Number of ETF's*** | 11 | | | 1.889.54 | 1.898.70 | - | - | - | - | - | **334** | **38.916** | **334** | **38.916** | | | |

| *DevX (Development Capital B* | Share Code | ISIN | NSX end of day Price | NSX Previous Close | Traded Volume | Week's total Value | # Deals | Bid | Ask | | Millions Market Cap by total shares in issue | | Market Cap by free float | Change in N$ | % age Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Industrial Metals and Mining*** | | | | | | | | | | | | | | | |
| AfriTin Mining Limited NM | ATM | BW0000004.0.0 | X | **1.01** | **1.03** | - | - | - | - | 1.112 | 1.123 | 1.112 | 1.123 | **(0.02)** | **0.00** |
| *Closing price as on LSE* | | | | 0.051 | 0.051 | - | - | - | - | - | - | - | - | **0.000** | 0.0% |
| Namibian Energy Ltd (pre - | | | | | | | | | | | | | | | |
| Namibian Resources Limited | BMN | BW0000004.0 | A, ■ | **23.50** | **24.37** | - | - | - | - | 149 | 3.505 | 104 | 2.454 | **(0.75)** | **-0.03** |
| *Closing price as on ASX* | | | | 2.048 | 2.050 | - | - | - | - | - | - | - | - | **-0.044** | -2.1% |
| Celsius Resources Limited | CER | AU000000CLI0 | ■ | **0.16** | **0.14** | - | - | - | - | 1.486 | 237 | 1.321 | 211 | **0.02** | **0.14** |
| *Closing price as on ASX* | | | | 0.014 | 0.014 | - | - | - | - | - | - | - | - | **0.000** | 15.8% |
| Deep Yellow Limited | DYL | AU000000DYL0 | ■ | **5.47** | **5.03** | - | - | - | - | 387 | 3.069 | 291 | 2.751 | **0.44** | **0.05** |
| *Closing price as on ASX* | | | | 0.622 | 0.777 | - | - | - | - | - | - | - | - | **0.047** | 0.0% |
| Firerock Metals Corp | FSY | CA3182P0T000 | A | **9.39** | **9.36** | - | - | - | - | 97 | 910 | 97 | 910 | **(0.27)** | **-0.03** |
| *Closing price as on TSX* | | | | 0.732 | 0.736 | - | - | - | - | - | - | - | - | **-0.004** | -0.5% |
| Elevate Uranium Limited (prev | | | | | | | | | | | | | | | |
| Marenica Energy Limited) | ELB | AU000000EL0 | ■ | **5.25** | **5.21** | - | - | - | - | 208 | 1.091 | 208 | 1.091 | **0.04** | **0.01** |
| *Closing price as on ASX* | | | | 0.410 | 0.410 | - | - | - | - | - | - | - | - | **0.000** | 1.0% |
| | | | | | | | | | | | | | | | |
| **Capital Pool Companies (CPCs)** | | | | | | | | | | | | | | | |
| ***Open End and Miscellaneous Investment Vehicles*** | | | | | | | | | | | | | | | |
| MCUBE Investments Cnv Ltd NM | MQA | NA0003.00004 | - | - | - | - | - | - | - | 10 | - | 10 | - | **0.00** | **0.00** |
| Omaheke Properties Ltd NM | OMJ | NA0003.00002 | - | - | - | - | - | - | - | 0 | - | 0 | - | **0.00** | **0.00** |
| | | | | | | | | | | | | | | | |
| ***Shares on Dev X*** | 7 | | | 48.74 | 49.25 | - | - | - | - | **3.448** | **10.530** | **3.143** | **8.531** | | |
| | | | | | | | | | | | | | | | |
| Translated from CAD to NAD using OANDA | | | A | 12.35 | 12.98 | | | | | | | | | **0.286** | 2.3% |
| Translated from AUD to NAD using OANDA | | | ■ | 11.51 | 11.61 | | | | | | | | | **0.123** | 1.1% |
| Translated from GBP to NAD using OANDA | | | X | 16.79 | 20.26 | | | | | | | | | **0.482** | 2.4% |
| Translated from USD to NAD using OANDA | | | | 16.21 | 16.35 | | | | | | | | | **0.486** | 2.9% |
| Translated from MUR to NAD using OANDA | | | ■ | 0.35 | 0.36 | | | | | | | | | **0.010** | 2.8% |

## *NAMIBIAN STOCK EXCHANGE: OTCNM Market Report*

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

| | Share Code | Notes | NSX end of day Price | NSX Previous Close | Traded Volume | Day's total Value | # Deals | Bid | Ask | | Millions Total # of shares in issue | N$ Millions Market Cap By total shares in issue | Millions Free Float Actual not Banded | N$ Millions Market Cap By free float | Change in N$ | % age Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Over The Counter Market of Namibia** | | | | | | | | | | | | | | | | |
| ***Unlisted public company - Quoted on NSX*** | | | | | | | | | | | | | | | | |
| Agra Limited | AGR | | 2.50 | 2.46 | 61.948 | 154.879 | 2 | 2.50 | - | 102 | 255 | 102 | 255 | **0.04** | 1.6% |
| | | | | | | | | | | | | | | | | |
| ***Number of Quoted shares*** | 1 | | 2.50 | 2.46 | 61.948 | 154.879 | 2 | | | **102** | **255** | **102** | **255** | | |
| | | | | | | | | | | | | | | | | |
| ***Year to date (OTCNM)*** | | | | | Month to date | 115.622 | 286.879 | 5 | | | | | | | | |
| | | | | | Year to date | 1.041.538 | 2.253.456 | 44 | | | | | | | | |