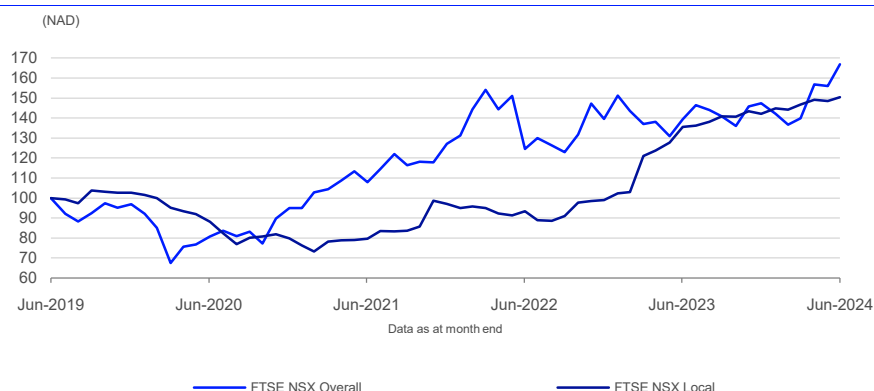


FTSE NSX Indices

Data as at: 28 June 2024

The FTSE NSX Index Series is designed to represent the performance of Namibian companies, providing market participants with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the Namibian market. The series allows market participants to track by market capitalisation and sector.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (NAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE NSX Overall	19.3	13.2	13.2	19.7	54.5	66.9	15.6	10.8	20.6	22.9	23.9
FTSE NSX Local	2.5	5.8	5.8	10.9	88.7	50.4	23.6	8.5	6.6	13.3	13.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (NAD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE NSX Overall	13.7	-17.8	27.8	26.4	4.5	4.6	-2.0	33.9	9.7	5.7
FTSE NSX Local	23.5	34.3	15.2	14.1	7.2	3.0	-22.2	21.6	2.0	43.5

Return/Risk Ratio and Drawdown - Total Return

Index (NAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE NSX Overall	1.1	0.7	0.5	0.5	-10.8	-24.2	-45.2	-45.9
FTSE NSX Local	1.9	1.8	0.6	1.2	-3.1	-12.0	-32.6	-32.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown – based on daily data

FEATURES

Objective

The indices are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

A transparent and replicable index construction strategy.

Capping

A capped version of the FTSE NSX Overall Index is also available, capped at 10% on a quarterly basis.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available real-time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - FTSE NSX Overall

Constituent	ICB Industry	Net MCap (NADm)	Wgt %
Anglo-American Plc Nm	Basic Materials	699,271	33.49
Firstrand	Financials	384,782	18.43
Standard Bank Group	Financials	282,004	13.51
Sanlam Limited	Financials	140,077	6.71
Shoprite Holdings	Consumer Staples	135,680	6.50
Nedbank Group NM	Financials	117,600	5.63
B2Gold	Basic Materials	64,581	3.09
Old Mutual Ltd	Financials	58,421	2.80
PALADIN ENERGY (NM)	Basic Materials	38,670	1.85
Investec Group	Financials	35,631	1.71
Totals		1,956,716	93.72

Top 5 Constituents - FTSE NSX Local

Constituent	ICB Industry	Net MCap (NADm)	Wgt %
Namibia Breweries	Consumer Staples	3,046	19.11
FirstRand Namibia Ltd NM	Financials	2,986	18.73
Capricorn Group	Financials	2,976	18.67
Mobile Telecommunications Ltd	Telecommunications	2,285	14.33
ORYX PROPERTIES LTD NM	Real Estate	1,374	8.62
Totals		12,668	79.47

ICB Industry Breakdown

		FTSE NSX Overall			FTSE NSX Local		
ICB Code	ICB Industry	No. of Cons	Net MCap (NADm)	Wgt %	No. of Cons	Net MCap (NADm)	Wgt %
15	Telecommunications	2	3,470	0.17	2	3,470	21.77
30	Financials	15	1,085,920	52.01	5	7,221	45.30
35	Real Estate	2	15,842	0.76	1	1,374	8.62
40	Consumer Discretionary	2	34,177	1.64	1	36	0.22
45	Consumer Staples	3	145,034	6.95	1	3,046	19.11
55	Basic Materials	3	802,522	38.44	-	-	-
65	Utilities	1	794	0.04	1	794	4.98
Totals		28	2,087,759	100.00	11	15,941	100.00

Index Characteristics

Attributes	FTSE NSX Overall	FTSE NSX Local
Number of constituents	28	11
Dividend Yield %	4.60	7.74
Constituent (Wgt %)		
Average	3.57	9.09
Largest	33.49	19.11
Median	0.66	7.43
Top 5 Holdings (Wgt %)	78.64	79.46

INFORMATION

Index Universe

All companies that have a listing on the NSX.

Index Launch

1 July 2016

Base Date

9 April 2002

Base Value

1000

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

NAD

Review Dates

Quarterly in March, June, September and December



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