

# FTSE NSX Indices

Data as at: 30 June 2025

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	6.1	1.7	1.7	4.1	39.6	115.1	11.8	16.6	19.3	21.6	19.5
FTSE NSX Local	3.9	10.5	10.5	15.6	86.1	97.1	23.0	14.5	2.9	9.1	13.0

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE NSX Overall	-17.8	27.8	26.4	4.5	4.6	-2.0	33.9	9.7	5.7	15.9
FTSE NSX Local	34.3	15.2	14.1	7.2	3.0	-22.2	21.6	2.0	43.5	10.7

## Return/Risk Ratio and Drawdown - Total Return

Index (NAD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE NSX Overall	0.2	0.6	0.8	0.5	-18.2	-18.2	-24.2	-45.9
FTSE NSX Local	5.4	2.5	1.1	1.1	-0.6	-6.1	-20.8	-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	558,982	27.17
Firstrand	Financials	402,875	19.59
Standard Bank Group	Financials	305,420	14.85
Sanlam Limited	Financials	150,113	7.30
Shoprite Holdings	Consumer Staples	141,865	6.90
Nedbank Group NM	Financials	113,227	5.50
B2Gold	Basic Materials	77,825	3.78
Old Mutual Ltd	Financials	57,800	2.81
Momentum Group Limited	Financials	44,146	2.15
PALADIN ENERGY (NM)	Basic Materials	34,199	1.66
Totals		1,886,452	91.71

Top 5 Constituents - FTSE NSX Local

Constituent	ICB Industry	Net MCap (NADm)	Wgt %
FirstRand Namibia Ltd NM	Financials	12,609	25.91
Capricorn Group	Financials	11,231	23.08
Mobile Telecommunications Ltd	Telecommunications	6,375	13.10
Namibia Breweries	Consumer Staples	5,969	12.27
SBN Holdings	Financials	5,512	11.33
Totals		41,696	85.68

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	7,620	0.37	2	7,620	15.66
30	Financials	14	1,175,869	57.16	5	32,616	67.03
35	Real Estate	2	19,978	0.97	1	1,615	3.32
40	Consumer Discretionary	2	28,976	1.41	1	48	0.10
45	Consumer Staples	3	152,790	7.43	1	5,969	12.27
55	Basic Materials	3	671,007	32.62	-	-	-
65	Utilities	1	794	0.04	1	794	1.63
Totals		27	2,057,033	100.00	11	48,662	100.00

Index Characteristics

Attributes	FTSE NSX Overall	FTSE NSX Local
Number of constituents	27	11
Dividend Yield %	4.31	8.39
Constituent (Wgt %)		
Average	3.70	9.09
Largest	27.17	25.91
Median	0.89	6.69
Top 5 Holdings (Wgt %)	75.81	85.69

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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