

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

| Country | Index Name | Index Level | One Day % Chg | MTD % Chg | YTD % Chg | 1 Year High | 1 Year Low | FX Rate Current | 1 Day % Chg | MTD % Chg | YTD % Chg | Dollar Return % change | | |
|--------------|---------------|-------------|---------------|-----------|-----------|-------------|------------|-----------------|-------------|-----------|-----------|------------------------|-------|-------|
| | | | | | | | | | | | | 1 Day | MTD | YTD |
| Botswana | BSE DCI | 6,939.26 | -0.11 | -0.45 | -0.45 | 7,412.17 | 6,610.16 | 7.48 | -0.52 | 0.11 | 0.11 | 0.41 | -0.57 | -0.57 |
| Egypt | EGX30 | 3,877.29 | 1.17 | 7.04 | 7.04 | 6,910.53 | 3,586.55 | 6.04 | 0.03 | 0.15 | 0.15 | 1.14 | 6.88 | 6.88 |
| Ghana | GSE Composite | 970.81 | 0.12 | 0.18 | 0.18 | 1,188.91 | 890.18 | 1.73 | 0.76 | 5.52 | 5.52 | -0.63 | -5.06 | -5.06 |
| Ivory Coast | IC COMP | 140.98 | -0.60 | 1.51 | 1.51 | 171.75 | 134.37 | 517.55 | -0.56 | 1.72 | 1.72 | -0.04 | -0.21 | -0.21 |
| Kenya | NSE 20 | 3,190.78 | 0.11 | -0.44 | -0.44 | 4,547.14 | 3,070.36 | 86.17 | -0.84 | 1.29 | 1.29 | 0.96 | -1.72 | -1.72 |
| Malawi | MSE AISI | 5,368.61 | 0.02 | -0.02 | -0.02 | 5,378.87 | 4,841.85 | 162.48 | -0.62 | -0.65 | -0.65 | 0.65 | 0.64 | 0.64 |
| Mauritius | SEMDEX | 1,872.90 | 0.03 | -0.82 | -0.82 | 2,113.61 | 1,850.13 | 29.55 | -0.34 | 0.68 | 0.68 | 0.37 | -1.49 | -1.49 |
| Morocco | MADEX | 15,490.30 | 0.00 | 0.00 | 0.00 | 18,095.40 | 15,224.80 | 8.70 | -0.40 | 1.26 | 1.26 | 0.40 | -1.24 | -1.24 |
| Namibia | LOCAL | 222.50 | 0.08 | 0.59 | 0.59 | 222.50 | 173.67 | 8.03 | -0.98 | -0.74 | -0.74 | 1.07 | 1.34 | 1.34 |
| Nigeria | NIG ALSI | 21,072.27 | 1.19 | 1.65 | 1.65 | 27,797.39 | 19,732.34 | 162.80 | 0.53 | 0.31 | 0.31 | 0.65 | 1.34 | 1.34 |
| South Africa | JSE ALSI | 33,424.73 | 0.66 | 4.50 | 4.50 | 33,424.73 | 28,391.18 | 8.03 | -0.98 | -0.74 | -0.74 | 1.65 | 5.28 | 5.28 |
| Swaziland | SSX ALSI | 268.44 | 0.00 | 0.00 | 0.00 | 268.44 | 230.17 | 8.03 | -0.98 | -0.74 | -0.74 | 0.99 | 0.75 | 0.75 |
| Tanzania | DSEI Index | 1,301.17 | 0.00 | -0.16 | -0.16 | 1,307.25 | 922.37 | 1,595.00 | 0.50 | 0.82 | 0.82 | -0.50 | -0.97 | -0.97 |
| Tunisia | TUNIS | 4,706.82 | -0.33 | -0.33 | -0.33 | 4,758.44 | 1,668.91 | 1.53 | -0.09 | 2.03 | 2.03 | -0.23 | -2.31 | -2.31 |
| Uganda | USE ALSI | 832.59 | 0.00 | -0.05 | -0.05 | 1,290.73 | 767.11 | 2,410.00 | -0.41 | -2.82 | -2.82 | 0.42 | 2.86 | 2.86 |
| Zambia | LUSE ALSI | 3,916.97 | -1.40 | -1.71 | -1.71 | 4,189.04 | 3,350.90 | 5,125.00 | 0.00 | 0.00 | 0.00 | -1.40 | -1.71 | -1.71 |
| Zimbabwe | Industrial | 144.08 | 0.73 | -1.22 | -1.22 | 168.20 | 137.92 | 1.00 | 0.00 | 0.00 | 0.00 | 0.73 | -1.22 | -1.22 |

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|-------------------------------|----------|-------------|
| Turnall Ltd | Zimbabwe | 26.88 |
| UT Financial Services Limited | Ghana | 6.67 |
| Meikles Africa Ltd. | Zimbabwe | 5.47 |
| Julius Berger Nigeria Plc | Nigeria | 5.00 |
| P.Z Cussons Nigeria Plc. | Nigeria | 5.00 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|-------------------------------|--------------|-------------|
| Turnall Ltd | Zimbabwe | 26.88 |
| UT Financial Services Limited | Ghana | 5.87 |
| Impala Platinum Holdings Ltd | South Africa | 5.67 |
| Meikles Africa Ltd. | Zimbabwe | 5.47 |
| P.Z Cussons Nigeria Plc. | Nigeria | 4.45 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|------------------------------------|----------|-------------|
| Nictus Beperk | Namibia | -13.04 |
| Truworths Ltd. | Zimbabwe | -12.50 |
| Standard Chartered Bank Zambia Plc | Zambia | -9.45 |
| NMBZ Holdings | Zimbabwe | -9.09 |
| TransCentury Limited | Kenya | -6.00 |

TOP 5 USD DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|------------------------------------|----------|-------------|
| Truworths Ltd. | Zimbabwe | -12.50 |
| Nictus Beperk | Namibia | -12.19 |
| Standard Chartered Bank Zambia Plc | Zambia | -9.46 |
| NMBZ Holdings | Zimbabwe | -9.09 |
| Matel Pe Market | Morocco | -5.61 |

Botswana Pula



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.48 | -0.52 | 0.11 | 0.11 | 12.98 | 0.40 | 6.88 | 5.82 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 2.63 | 296,703 | 780,329 | 0.77 | -0.75 | 6.05 | 2.86 | 2.53 | -8.04 | 3.95 | 6,689 | 38,954 |
| Barclays Bank of Botswana Ltd. | 6.90 | 186,617 | 1,287,657 | 0.00 | 0.00 | 25.45 | 7.10 | 5.55 | -2.82 | 24.32 | 5,879 | 23,490 |
| Letshego Limited | 1.49 | 607,129 | 904,622 | -0.67 | -2.61 | -19.02 | 1.85 | 1.35 | -19.46 | 10.37 | 2,957 | 83,403 |
| Botswana Insurance Holdings Ltd. | 9.81 | 66,511 | 652,473 | 0.10 | 0.51 | -8.74 | 12.11 | 9.60 | -18.99 | 2.19 | 2,757 | 9,916 |
| Standard Chartered Bank of Botswana Ltd. | 9.00 | 27,169 | 244,521 | 0.00 | -1.64 | 8.43 | 10.05 | 8.30 | -10.45 | 8.43 | 2,685 | 4,227 |
| Sechaba Brewery Holdings Ltd. | 12.05 | 25,893 | 312,011 | 0.00 | 0.00 | 10.55 | 12.06 | 10.90 | -0.08 | 10.55 | 1,602 | 8,746 |
| Furniture Mart Botswana Ltd. | 1.49 | 135 | 201 | -3.25 | -6.88 | 13.74 | 1.65 | 0.15 | -9.70 | 893.33 | 903 | 1,844 |
| Engen Botswana Ltd. | 5.51 | 23,055 | 127,033 | 0.00 | 0.18 | -13.91 | 6.90 | 5.50 | -20.14 | 0.18 | 880 | 2,067 |
| Wilderness Holdings Limited | 3.70 | 0 | 0 | 0.00 | 0.00 | -13.95 | 4.30 | 3.40 | -13.95 | 8.82 | 854 | 0 |
| ABC Holdings Ltd. | 4.55 | 0 | 0 | 0.00 | 0.00 | 85.71 | 5.26 | 2.45 | -13.50 | 85.71 | 680 | 1,437 |
| Turnstar Holdings Ltd. | 1.30 | 152,370 | 198,081 | -3.70 | -3.70 | -14.47 | 1.71 | 1.30 | -23.98 | 0.00 | 501 | 29,425 |
| G4S Security Services(Botswana) Ltd | 6.10 | 2,230 | 13,603 | 0.66 | 1.67 | 92.43 | 6.10 | 0.46 | 0.00 | 1,226.09 | 488 | 1,468 |
| Sefalana Holding Company Ltd. | 2.80 | 218,732 | 612,450 | 0.00 | -0.36 | 1.82 | 3.30 | 2.78 | -15.15 | 0.72 | 463 | 12,536 |
| A-CAP Resources Ltd | 1.67 | 0 | 0 | 0.00 | 0.00 | -57.83 | 4.61 | 1.67 | -63.77 | 0.00 | 334 | 4 |
| Letlole La Rona | 1.16 | 0 | 0 | 0.00 | -3.33 | 0.00 | 1.59 | 1.16 | -27.04 | 0.00 | 324 | 413 |
| Primetime Property Holdings Limited | 1.85 | 84,783 | 156,849 | -1.07 | -2.12 | 1.09 | 2.70 | 1.79 | -31.48 | 3.35 | 285 | 2,190 |
| RDC Properties Ltd. | 7.20 | 0 | 0 | 0.00 | -0.55 | 14.29 | 7.61 | 6.30 | -5.39 | 14.29 | 248 | 342 |
| Chobe Holdings Ltd. | 2.20 | 0 | 0 | 0.00 | 0.00 | -16.98 | 2.75 | 2.18 | -20.00 | 0.92 | 196 | 1,939 |
| FSG Limited | 1.40 | 90,854 | 127,196 | 0.00 | -5.41 | -20.00 | 1.76 | 1.40 | -20.45 | 0.00 | 168 | 1,919 |
| Cresta Marakanelo Ltd | 0.75 | 0 | 0 | 0.00 | -5.06 | -51.30 | 1.54 | 0.75 | -51.30 | 0.00 | 138 | 1,346 |
| Imara Holdings Limited | 2.30 | 0 | 0 | 0.00 | 9.52 | -29.23 | 3.28 | 2.10 | -29.88 | 9.52 | 134 | 227 |
| RPC Data Ltd. | 0.27 | 0 | 0 | 0.00 | 0.00 | 17.39 | 0.30 | 0.23 | -10.00 | 17.39 | 8 | 612 |
| Olympia Capital Corporation | 0.23 | 0 | 0 | 0.00 | 0.00 | -48.89 | 0.45 | 0.20 | -48.89 | 15.00 | 6 | 8 |

Botswana Pula



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.48 | -0.52 | 0.11 | 0.11 | 12.98 | 0.40 | 6.88 | 5.82 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.35 | 296,703 | 104,291 | 1.30 | -0.87 | -6.04 | 0.43 | 0.34 | -19.03 | 2.03 | 894 | 5,213 |
| Barclays Bank of Botswana Ltd. | 0.92 | 186,617 | 172,098 | 0.53 | -0.11 | 11.15 | 1.05 | 0.83 | -11.91 | 10.73 | 785 | 3,124 |
| Letshego Limited | 0.20 | 607,129 | 120,879 | -0.14 | -2.72 | -28.26 | 0.29 | 0.18 | -31.58 | 9.28 | 395 | 11,227 |
| Botswana Insurance Holdings Ltd. | 1.31 | 66,511 | 87,203 | 0.63 | 0.40 | -19.15 | 1.87 | 1.26 | -29.84 | 3.98 | 368 | 1,327 |
| Standard Chartered Bank of Botswana Ltd. | 1.20 | 27,169 | 32,679 | 0.53 | -1.75 | -3.93 | 1.50 | 1.19 | -19.97 | 0.91 | 358 | 565 |
| Sechaba Brewery Holdings Ltd. | 1.61 | 25,893 | 41,701 | 0.53 | -0.11 | -2.06 | 1.81 | 1.57 | -11.07 | 2.82 | 214 | 1,175 |
| Furniture Mart Botswana Ltd. | 0.20 | 135 | 27 | -2.74 | -6.98 | 0.77 | 0.25 | 0.02 | -19.33 | 769.43 | 120 | 248 |
| Engen Botswana Ltd. | 0.74 | 23,055 | 16,978 | 0.53 | 0.07 | -23.72 | 1.06 | 0.72 | -30.72 | 1.59 | 117 | 276 |
| Wilderness Holdings Limited | 0.49 | 0 | 0 | 0.53 | -0.11 | -23.77 | 0.65 | 0.48 | -24.39 | 2.81 | 114 | 0 |
| ABC Holdings Ltd. | 0.61 | 0 | 0 | 0.53 | -0.11 | 64.54 | 0.73 | 0.36 | -17.14 | 69.25 | 90 | 191 |
| Turnstar Holdings Ltd. | 0.17 | 152,370 | 26,467 | -3.20 | -3.81 | -24.23 | 0.26 | 0.17 | -33.60 | 0.00 | 67 | 4,034 |
| G4S Security Services(Botswana) Ltd | 0.82 | 2,230 | 1,818 | 1.19 | 1.55 | 70.49 | 0.82 | 0.06 | -0.52 | 1,202.40 | 65 | 195 |
| Sefalana Holding Company Ltd. | 0.37 | 218,732 | 81,850 | 0.53 | -0.47 | -9.79 | 0.48 | 0.36 | -21.39 | 2.80 | 61 | 1,725 |
| A-CAP Resources Ltd | 0.22 | 0 | 0 | 0.53 | -0.11 | -62.64 | 0.67 | 0.22 | -66.93 | 2.15 | 44 | 1 |
| Letlole La Rona | 0.16 | 0 | 0 | 0.53 | -3.44 | 0.00 | 0.24 | 0.15 | -36.19 | 0.91 | 43 | 57 |
| Primetime Property Holdings Limited | 0.25 | 84,783 | 20,967 | -0.55 | -2.23 | -10.43 | 0.42 | 0.25 | -40.51 | 0.00 | 38 | 295 |
| RDC Properties Ltd. | 0.96 | 0 | 0 | 0.53 | -0.66 | 1.25 | 1.13 | 0.92 | -14.52 | 4.55 | 33 | 46 |
| Chobe Holdings Ltd. | 0.29 | 0 | 0 | 0.53 | -0.11 | -26.45 | 0.42 | 0.28 | -30.64 | 3.74 | 26 | 258 |
| FSG Limited | 0.19 | 90,854 | 16,999 | 0.53 | -5.51 | -29.12 | 0.28 | 0.18 | -32.41 | 2.80 | 22 | 260 |
| Cresta Marakanelo Ltd | 0.10 | 0 | 0 | 0.53 | -5.17 | -56.85 | 0.23 | 0.10 | -56.94 | 0.91 | 18 | 180 |
| Imara Holdings Limited | 0.31 | 0 | 0 | 0.53 | 9.40 | -37.30 | 0.49 | 0.28 | -37.81 | 10.54 | 17 | 30 |
| RPC Data Ltd. | 0.04 | 0 | 0 | 0.53 | -0.11 | 4.01 | 0.05 | 0.03 | -23.52 | 17.97 | 1 | 83 |
| Olympia Capital Corporation | 0.03 | 0 | 0 | 0.53 | -0.11 | -54.72 | 0.07 | 0.03 | -56.64 | 2.68 | 0 | 1 |

Ivory Coast Franc



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 517.55 | -0.56 | 1.72 | 1.72 | 4.36 | 17.44 | 474.48 | 3.68 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Sonatel | 124,000 | 5,000 | 620,000,000 | -0.72 | 3.33 | -31.11 | 177,195 | 111,000 | -30.02 | 11.71 | 1,240,000 | 27,730,961 |
| Saph | 40,000 | 283 | 11,320,000 | 0.00 | 0.00 | 32.43 | 45,000 | 20,600 | -11.11 | 94.17 | 204,464 | 2,197,750 |
| Onatel Burkina | 43,000 | 18 | 774,000 | -0.92 | -2.27 | -6.53 | 50,000 | 40,000 | -14.00 | 7.50 | 146,200 | 271,591 |
| SOC DE LIMONADERIES ET BRASS | 164,005 | 0 | 0 | 0.00 | 0.62 | -17.92 | 199,800 | 158,005 | -17.92 | 3.80 | 134,812 | 54,998 |
| Societe Generale de Banques en Cote d'Ivoire | 39,000 | 6 | 234,000 | 0.00 | 11.11 | -21.21 | 50,010 | 29,955 | -22.02 | 30.20 | 121,333 | 298,167 |
| Societe Des Caoutchoucs de Grand Bereby. | 56,000 | 30 | 1,680,000 | 3.70 | 0.00 | 83.61 | 59,500 | 28,000 | -5.88 | 100.00 | 120,960 | 1,573,331 |
| Palm Cote d'Ivoire | 15,005 | 1,123 | 16,850,615 | 0.03 | -3.19 | 14.54 | 20,000 | 8,885 | -24.98 | 68.88 | 115,983 | 1,950,889 |
| Unilever Cote D'Ivoire | 38,040 | 2 | 76,080 | 0.00 | 0.11 | -34.86 | 57,000 | 35,085 | -33.26 | 8.42 | 61,267 | 26,758 |
| Societe Ivoirienne des Tabacs | 63,000 | 17 | 1,071,000 | 0.00 | -1.56 | 5.00 | 65,000 | 57,500 | -3.08 | 9.57 | 56,558 | 129,516 |
| Compagnie Ivoirienne d'Electricite | 20,000 | 0 | 0 | 0.00 | 20.48 | 41.84 | 20,000 | 13,500 | 0.00 | 48.15 | 56,000 | 69,200 |
| Nestle Cote d'Ivoire | 48,000 | 10 | 480,000 | 0.00 | 0.00 | -9.43 | 500,000 | 48,000 | -90.40 | 0.00 | 52,968 | 179,465 |
| Banque Internationale Pour le Commerce et l'Indus | 31,000 | 20 | 620,000 | 0.00 | -3.13 | -25.32 | 42,000 | 28,900 | -26.19 | 7.27 | 51,666 | 174,638 |
| Total Cote d'Ivoire | 74,000 | 0 | 0 | 0.00 | 0.01 | -17.78 | 96,750 | 72,000 | -23.51 | 2.78 | 46,591 | 92,975 |
| Bank Of Africa-Benin | 48,000 | 75 | 3,600,000 | 0.00 | 88.24 | 0.00 | 48,005 | 16,300 | -0.01 | 194.48 | 43,200 | 242,389 |
| Societe Multinationale De Bitumes | 19,000 | 0 | 0 | 0.00 | 0.00 | 5.56 | 22,295 | 17,950 | -14.78 | 5.85 | 37,027 | 36,985 |
| Compagnie Francais Afrique | 16,000 | 13 | 208,000 | 0.00 | -3.06 | -16.23 | 19,100 | 16,000 | -16.23 | 0.00 | 17,808 | 5,346 |
| Sode CI | 19,000 | 29 | 551,000 | 0.00 | 603.70 | 58.33 | 19,000 | 2,600 | 0.00 | 630.77 | 17,100 | 2,048 |
| Shell Cote d'Ivoire | 12,550 | 60 | 753,000 | -1.95 | -3.16 | -30.28 | 18,500 | 11,100 | -32.16 | 13.06 | 15,813 | 66,830 |
| Siem | 23,640 | 38 | 898,320 | 0.00 | 3.46 | -26.11 | 31,900 | 21,995 | -25.89 | 7.48 | 14,893 | 15,804 |
| Peyrissac Cote d'Ivoire | 80,010 | 0 | 0 | 0.00 | -4.75 | -19.99 | 100,000 | 75,000 | -19.99 | 6.68 | 12,801 | 8,051 |
| Filtisac S.A. | 2,700 | 189 | 510,300 | 0.00 | 0.00 | -15.63 | 3,900 | 2,500 | -30.77 | 8.00 | 9,520 | 80,891 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 6,700 | 0 | 0 | 0.00 | -0.07 | -22.09 | 9,000 | 6,700 | -25.56 | 0.00 | 5,851 | 9,932 |
| Societe Africaine de Representations Industrielles | 35,735 | 35 | 1,250,725 | 0.00 | 7.49 | -14.92 | 43,430 | 33,245 | -17.72 | 7.49 | 4,717 | 3,071 |
| Sicable | 31,000 | 6 | 186,000 | 0.00 | 6.90 | 34.78 | 40,000 | 21,000 | -22.50 | 47.62 | 4,588 | 59,061 |
| Uniwax | 9,005 | 0 | 0 | 0.00 | 13.20 | -2.65 | 9,250 | 6,900 | -2.65 | 30.51 | 3,151 | 2,650 |

Ivory Coast Franc



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 517.55 | -0.56 | 1.72 | 1.72 | 4.36 | 17.44 | 474.48 | 3.68 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Sonatel | 239.59 | 5,000 | 1,197,941 | -0.16 | 1.58 | -34.44 | 368.36 | 217.89 | -34.96 | 9.96 | 2,395 | 55,114 |
| Saph | 77.29 | 283 | 21,872 | 0.56 | -1.69 | 26.03 | 94.60 | 44.23 | -18.30 | 74.72 | 395 | 4,457 |
| Onatel Burkina | 83.08 | 18 | 1,495 | -0.37 | -3.93 | -11.05 | 105.71 | 80.02 | -21.40 | 3.83 | 282 | 543 |
| SOC DE LIMONADERIES ET BRASS | 316.88 | 0 | 0 | 0.56 | -1.09 | -21.88 | 449.37 | 315.65 | -29.48 | 0.39 | 260 | 111 |
| Societe Generale de Banques en Cote d'Ivoire | 75.35 | 6 | 452 | 0.56 | 9.23 | -25.02 | 102.19 | 64.01 | -26.26 | 17.72 | 234 | 602 |
| Societe Des Caoutchoucs de Grand Bereby. | 108.20 | 30 | 3,246 | 4.29 | -1.69 | 74.74 | 122.22 | 59.84 | -11.47 | 80.82 | 233 | 3,242 |
| Palm Cote d'Ivoire | 28.99 | 1,123 | 32,558 | 0.59 | -4.83 | 9.01 | 43.05 | 19.08 | -32.65 | 51.95 | 224 | 4,049 |
| Unilever Cote D'Ivoire | 73.50 | 2 | 147 | 0.56 | -1.59 | -38.01 | 118.58 | 73.09 | -38.02 | 0.56 | 118 | 55 |
| Societe Ivoirienne des Tabacs | 121.73 | 17 | 2,069 | 0.56 | -3.23 | -0.07 | 141.73 | 119.47 | -14.11 | 1.89 | 109 | 260 |
| Compagnie Ivoirienne d'Electricite | 38.64 | 0 | 0 | 0.56 | 18.44 | 34.99 | 39.29 | 28.63 | -1.64 | 34.97 | 108 | 140 |
| Nestle Cote d'Ivoire | 92.74 | 10 | 927 | 0.56 | -1.69 | -13.81 | 1,016.44 | 92.61 | -90.88 | 0.14 | 102 | 354 |
| Banque Internationale Pour le Commerce et l'Indus | 59.90 | 20 | 1,198 | 0.56 | -4.77 | -28.93 | 88.39 | 57.35 | -32.23 | 4.45 | 99 | 350 |
| Total Cote d'Ivoire | 142.98 | 0 | 0 | 0.56 | -1.69 | -21.75 | 214.81 | 142.98 | -33.44 | 0.00 | 90 | 190 |
| Bank Of Africa-Benin | 92.74 | 75 | 6,956 | 0.56 | 85.05 | -4.83 | 105.49 | 35.10 | -12.08 | 164.24 | 83 | 475 |
| Societe Multinationale De Bitumes | 36.71 | 0 | 0 | 0.56 | -1.69 | 0.46 | 48.55 | 36.19 | -24.39 | 1.43 | 71 | 76 |
| Compagnie Francais Afrique | 30.91 | 13 | 402 | 0.56 | -4.70 | -20.28 | 41.61 | 30.91 | -25.70 | 0.00 | 34 | 11 |
| Sode CI | 36.71 | 29 | 1,065 | 0.56 | 591.79 | 50.69 | 36.71 | 5.48 | 0.00 | 570.52 | 33 | 4 |
| Shell Cote d'Ivoire | 24.25 | 60 | 1,455 | -1.40 | -4.80 | -33.64 | 41.61 | 23.14 | -41.72 | 4.77 | 30 | 136 |
| Siem | 45.68 | 38 | 1,736 | 0.56 | 1.71 | -29.68 | 64.32 | 42.59 | -28.99 | 7.24 | 28 | 32 |
| Peyrissac Cote d'Ivoire | 154.59 | 0 | 0 | 0.56 | -6.36 | -23.85 | 222.03 | 153.73 | -30.37 | 0.56 | 24 | 16 |
| Filtisac S.A. | 5.22 | 189 | 986 | 0.56 | -1.69 | -19.70 | 8.23 | 5.14 | -36.59 | 1.57 | 18 | 163 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 12.95 | 0 | 0 | 0.56 | -1.77 | -25.86 | 19.61 | 12.95 | -33.99 | 0.00 | 11 | 20 |
| Societe Africaine de Representations Industrielles | 69.05 | 35 | 2,417 | 0.56 | 5.67 | -19.03 | 94.46 | 65.27 | -26.91 | 5.78 | 9 | 6 |
| Sicable | 59.90 | 6 | 359 | 0.56 | 5.09 | 28.27 | 87.46 | 43.27 | -31.52 | 38.44 | 8 | 120 |
| Uniwax | 17.40 | 0 | 0 | 0.56 | 11.28 | -7.35 | 20.80 | 13.94 | -16.37 | 24.79 | 6 | 5 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.04 | 0.03 | 0.15 | 0.15 | 3.71 | 0.05 | 5.95 | 0.76 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 215.85 | 76,639 | 16,542,528 | 0.21 | 7.31 | -25.53 | 285.08 | 196.95 | -24.28 | 9.60 | 45,099 | 241,183 |
| Telecom Egypt | 14.34 | 286,322 | 4,105,857 | 1.63 | 8.55 | -23.93 | 18.28 | 12.34 | -21.55 | 16.21 | 24,479 | 72,847 |
| Orascom Telecom Holdings S.A.E (OT) | 2.98 | 0 | 0 | 0.00 | 0.00 | -32.43 | 4.54 | 2.79 | -34.36 | 6.81 | 15,632 | 100,263 |
| Commercial International Bank | 20.44 | 1,245,774 | 25,463,621 | 0.79 | 9.30 | -52.85 | 41.81 | 18.70 | -51.11 | 9.30 | 12,130 | 321,228 |
| National Societe Generale Bank | 23.68 | 38,375 | 908,720 | 3.23 | 16.59 | -53.57 | 48.17 | 20.06 | -50.84 | 18.05 | 8,680 | 29,820 |
| Egyptian Company for Mobile Services (Mobicel) | 79.14 | 157,079 | 12,431,232 | 1.50 | 1.16 | -53.49 | 169.01 | 74.94 | -53.17 | 5.60 | 7,914 | 86,725 |
| Talaat Mostafa Group(Tmg) | 3.34 | 5,919,928 | 19,772,560 | 3.09 | 12.84 | -60.47 | 8.16 | 2.81 | -59.07 | 18.86 | 6,892 | 179,777 |
| Abou Kir Fertilizers | 128.00 | 2,577 | 329,856 | 0.08 | -0.19 | -35.29 | 240.84 | 123.45 | -46.85 | 3.69 | 6,460 | 7,184 |
| El Ezz Aldekhela Steel- Alexandria | 411.19 | 305 | 125,413 | 0.76 | -3.66 | -50.25 | 807.90 | 404.28 | -49.10 | 1.71 | 5,495 | 1,630 |
| EFG Hermes Hldgs. | 10.52 | 1,000,171 | 10,521,799 | 2.04 | 5.09 | -69.03 | 32.19 | 9.67 | -67.32 | 8.79 | 5,031 | 82,091 |
| Elswedey Cables Holding Co | 21.88 | 13,861 | 303,279 | 0.74 | 5.50 | -60.84 | 54.43 | 18.10 | -59.80 | 20.88 | 4,888 | 23,375 |
| Juhayna Food Industries | 3.76 | 89,776 | 337,558 | -1.05 | -3.59 | -37.23 | 5.87 | 3.69 | -35.95 | 1.90 | 2,731 | 35,493 |
| G.B. Capital For Trade And Financia | 21.07 | 3,686 | 77,664 | 1.89 | 0.48 | -57.89 | 48.53 | 19.38 | -56.58 | 8.72 | 2,718 | 5,266 |
| Oriental Weavers | 30.00 | 13,380 | 401,400 | 0.00 | 0.07 | -13.67 | 34.99 | 29.00 | -14.26 | 3.45 | 2,700 | 16,949 |
| Misr Cement | 89.59 | 25 | 2,240 | 0.00 | 0.19 | -17.02 | 126.67 | 87.90 | -29.27 | 1.92 | 2,676 | 717 |
| Delta Sugar | 17.08 | 2,413 | 41,214 | 1.01 | 1.01 | -28.86 | 23.30 | 16.62 | -26.70 | 2.77 | 2,111 | 5,239 |
| Sinai Cement | 29.98 | 0 | 0 | 0.00 | 4.61 | -45.80 | 61.48 | 28.42 | -51.24 | 5.49 | 2,098 | 10,278 |
| Egyptian Iron & Steel | 4.22 | 110,600 | 466,732 | 1.69 | 7.38 | -59.19 | 10.09 | 3.89 | -58.18 | 8.48 | 2,061 | 3,479 |
| Pioneers Holding | 2.84 | 5,502,169 | 15,626,160 | 4.41 | 27.93 | -11.53 | 5.24 | 2.02 | -45.80 | 40.59 | 1,420 | 79,783 |
| Cairo Poultry | 9.71 | 48,763 | 473,489 | -2.12 | -2.90 | -39.35 | 15.83 | 9.56 | -38.66 | 1.57 | 1,409 | 7,067 |
| Palm Hills Development Company | 1.24 | 6,806,174 | 8,439,656 | 2.48 | 13.76 | -79.84 | 6.02 | 1.07 | -79.40 | 15.89 | 1,299 | 49,154 |
| Housing & Development Bank | 10.90 | 100,420 | 1,094,578 | 0.46 | -1.00 | -58.03 | 25.34 | 10.84 | -56.99 | 0.55 | 1,253 | 5,997 |
| Egypt Kuwait Holding Co | 1.04 | 1,674,617 | 1,741,602 | 2.97 | 6.12 | -39.18 | 1.67 | 0.94 | -37.72 | 10.64 | 872 | 6,648 |
| Six of October Development & Investment | 8.87 | 695,015 | 6,164,783 | 3.26 | 11.29 | -79.46 | 42.17 | 7.44 | -78.97 | 19.22 | 804 | 27,449 |
| National Development Bank | 3.64 | 644,368 | 2,345,500 | -0.55 | 4.00 | -40.52 | 5.85 | 2.66 | -37.78 | 36.84 | 728 | 14,116 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.04 | 0.03 | 0.15 | 0.15 | 3.71 | 0.05 | 5.95 | 0.76 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 35.73 | 76,639 | 2,738,419 | 0.18 | 7.14 | -28.53 | 48.90 | 32.72 | -26.93 | 9.21 | 7,465 | 37,809 |
| Telecom Egypt | 2.37 | 286,322 | 679,671 | 1.59 | 8.39 | -27.00 | 3.14 | 2.06 | -24.36 | 15.33 | 4,052 | 11,577 |
| Orascom Telecom Holdings S.A.E (OT) | 0.49 | 0 | 0 | -0.03 | -0.15 | -35.15 | 0.76 | 0.47 | -35.42 | 5.99 | 2,587 | 14,612 |
| Commercial International Bank | 3.38 | 1,245,774 | 4,215,201 | 0.75 | 9.14 | -54.75 | 7.18 | 3.10 | -52.86 | 9.06 | 2,008 | 49,106 |
| National Societe Generale Bank | 3.92 | 38,375 | 150,426 | 3.19 | 16.42 | -55.44 | 8.27 | 3.33 | -52.60 | 17.77 | 1,436 | 4,615 |
| Egyptian Company for Mobile Services (MobiNil | 13.10 | 157,079 | 2,057,845 | 1.47 | 1.01 | -55.37 | 29.01 | 12.42 | -54.85 | 5.51 | 1,310 | 13,182 |
| Talaat Mostafa Group(Tmg) | 0.55 | 5,919,928 | 3,273,128 | 3.05 | 12.67 | -62.07 | 1.40 | 0.47 | -60.53 | 18.83 | 1,140 | 27,070 |
| Abou Kir Fertilizers | 21.19 | 2,577 | 54,604 | 0.04 | -0.34 | -37.91 | 40.36 | 20.51 | -47.49 | 3.32 | 1,069 | 1,063 |
| El Ezz Aldekhela Steel- Alexandria | 68.07 | 305 | 20,761 | 0.72 | -3.80 | -52.26 | 138.70 | 67.12 | -50.92 | 1.41 | 909 | 258 |
| EFG Hermes Hldgs. | 1.74 | 1,000,171 | 1,741,798 | 2.00 | 4.93 | -70.28 | 5.53 | 1.61 | -68.52 | 8.41 | 832 | 12,824 |
| Elswedey Cables Holding Co | 3.62 | 13,861 | 50,205 | 0.70 | 5.34 | -62.42 | 9.34 | 3.02 | -61.24 | 19.97 | 809 | 3,540 |
| Juhayna Food Industries | 0.62 | 89,776 | 55,877 | -1.09 | -3.74 | -39.76 | 1.01 | 0.62 | -38.24 | 1.12 | 452 | 5,722 |
| G.B. Capital For Trade And Financia | 3.49 | 3,686 | 12,856 | 1.85 | 0.32 | -59.59 | 8.33 | 3.21 | -58.15 | 8.58 | 449 | 790 |
| Oriental Weavers | 4.97 | 13,380 | 66,446 | -0.03 | -0.09 | -17.15 | 6.01 | 4.87 | -17.43 | 1.97 | 446 | 2,789 |
| Misr Cement | 14.83 | 25 | 371 | -0.03 | 0.04 | -20.37 | 21.29 | 14.60 | -30.33 | 1.58 | 443 | 104 |
| Delta Sugar | 2.83 | 2,413 | 6,823 | 0.97 | 0.85 | -31.74 | 3.99 | 2.75 | -29.17 | 2.74 | 349 | 726 |
| Sinai Cement | 4.96 | 0 | 0 | -0.03 | 4.45 | -47.98 | 10.29 | 4.71 | -51.77 | 5.32 | 347 | 1,483 |
| Egyptian Iron & Steel | 0.70 | 110,600 | 77,265 | 1.65 | 7.22 | -60.84 | 1.73 | 0.64 | -59.67 | 8.46 | 341 | 522 |
| Pioneers Holding | 0.47 | 5,502,169 | 2,586,570 | 4.38 | 27.73 | -15.10 | 0.88 | 0.34 | -46.60 | 38.63 | 235 | 10,979 |
| Cairo Poultry | 1.61 | 48,763 | 78,382 | -2.15 | -3.05 | -41.80 | 2.66 | 1.59 | -39.61 | 0.88 | 233 | 1,101 |
| Palm Hills Development Company | 0.21 | 6,806,174 | 1,397,308 | 2.44 | 13.59 | -80.65 | 1.03 | 0.18 | -80.14 | 15.86 | 215 | 6,871 |
| Housing & Development Bank | 1.80 | 100,420 | 181,198 | 0.43 | -1.15 | -59.72 | 4.35 | 1.80 | -58.55 | 0.43 | 207 | 891 |
| Egypt Kuwait Holding Co | 0.17 | 1,674,617 | 288,369 | 2.93 | 5.96 | -41.64 | 0.29 | 0.16 | -39.94 | 10.67 | 144 | 991 |
| Six of October Development & Investment | 1.47 | 695,015 | 1,020,491 | 3.22 | 11.12 | -80.29 | 7.24 | 1.23 | -79.72 | 19.18 | 133 | 4,085 |
| National Development Bank | 0.60 | 644,368 | 388,296 | -0.58 | 3.84 | -42.92 | 1.00 | 0.44 | -40.00 | 35.81 | 120 | 1,936 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.73 | 0.76 | 5.52 | 5.52 | 16.26 | 0.06 | 1.56 | 3.58 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 31.00 | 250 | 7,750 | 0.00 | 0.00 | 0.00 | 33.62 | 20.07 | -7.79 | 54.46 | 28,052 | 156 |
| AngloGold Ashanti Ltd | 34.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 | 12,996 | 3 |
| Standard Chartered Bank Ghana Ltd. | 46.00 | 330 | 15,180 | 0.00 | 1.14 | 1.86 | 70.00 | 38.66 | -34.29 | 18.99 | 885 | 3,834 |
| Ecobank Ghana Ltd | 3.16 | 200 | 632 | -0.32 | -0.94 | 5.33 | 3.55 | 3.00 | -10.99 | 5.33 | 727 | 804 |
| Ghana Commercial Bank Ltd. | 1.90 | 8,100 | 15,390 | 0.00 | 2.70 | -27.20 | 3.03 | 1.84 | -37.29 | 3.26 | 503 | 2,130 |
| Unilever Ghana Ltd. | 6.80 | 0 | 0 | 0.00 | 2.41 | 19.51 | 7.53 | 0.36 | -9.69 | 1,788.89 | 425 | 577 |
| Total Petroleum Ghana Ltd. | 19.83 | 150 | 2,975 | 0.00 | 0.00 | 81.43 | 30.00 | 0.06 | -33.90 | 32,950.00 | 277 | 96 |
| Guinness Ghana Breweries Ltd. | 1.53 | 0 | 0 | 0.00 | 0.00 | -2.55 | 1.58 | 1.20 | -3.16 | 27.50 | 251 | 371 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | -42.86 | 0.07 | 0.04 | -42.86 | 0.00 | 221 | 0 |
| SSB Bank Ltd. | 0.44 | 10,400 | 4,576 | 0.00 | -6.38 | -31.25 | 0.76 | 0.44 | -42.11 | 0.00 | 146 | 87 |
| Produce Buying Co | 0.25 | 3,600 | 900 | 0.00 | 0.00 | 47.06 | 0.30 | 0.15 | -16.67 | 66.67 | 120 | 22 |
| UT Financial Services Limited | 0.32 | 24,600 | 7,872 | 6.67 | 0.00 | 14.29 | 104.42 | 0.25 | -99.69 | 28.00 | 96 | 925 |
| Trust Bank | 0.40 | 0 | 0 | 0.00 | 0.00 | -69.92 | 1.33 | 0.40 | -69.92 | 0.00 | 80 | 0 |
| SIC Insurance Company Limited | 0.38 | 0 | 0 | 0.00 | -5.00 | -13.64 | 0.54 | 0.38 | -29.63 | 0.00 | 74 | 162 |
| Ghana Oil Company Ltd | 0.33 | 19,600 | 6,468 | 3.13 | 3.13 | 13.79 | 0.33 | 0.29 | 0.00 | 13.79 | 69 | 243 |
| Cal Bank Plc | 0.26 | 2,900 | 754 | 0.00 | -7.14 | -23.53 | 0.39 | 0.22 | -33.33 | 18.18 | 62 | 2,703 |
| HFC Bank (Ghana) Ltd. | 0.45 | 0 | 0 | 0.00 | 0.00 | 28.57 | 0.45 | 0.33 | 0.00 | 36.36 | 57 | 112 |
| Fan Milk Ltd. | 2.35 | 2,200 | 5,170 | 0.00 | -0.84 | -2.08 | 3.11 | 1.78 | -24.44 | 32.02 | 46 | 1,507 |
| Paterson Zochonis Ghana Ltd. | 0.24 | 0 | 0 | 0.00 | 0.00 | -80.00 | 1.46 | 0.24 | -83.56 | 0.00 | 40 | 7 |
| Benso Oil Palm Plantation | 1.10 | 0 | 0 | 0.00 | 0.00 | 46.67 | 1.10 | 0.75 | 0.00 | 46.67 | 38 | 88 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 0.00 | 6.25 | 0.17 | 0.15 | 0.00 | 13.33 | 36 | 20 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 0.00 | 0.00 | -33.33 | 0.03 | 0.02 | -33.33 | 0.00 | 22 | 1 |
| Enterprise Group Limited | 0.38 | 0 | 0 | 0.00 | 0.00 | -24.00 | 0.56 | 0.38 | -32.14 | 0.00 | 9 | 839 |
| Mechanical Lloyd Company Ltd. | 0.11 | 0 | 0 | 0.00 | 0.00 | 10.00 | 0.11 | 0.09 | 0.00 | 22.22 | 5 | 8 |
| Aluworks Ltd. | 0.13 | 0 | 0 | 0.00 | 0.00 | 8.33 | 0.22 | 0.13 | -40.91 | 0.00 | 5 | 7 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.73 | 0.76 | 5.52 | 5.52 | 16.26 | 0.06 | 1.56 | 3.58 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 17.92 | 250 | 4,480 | -0.75 | -5.23 | 0.00 | 21.57 | 13.08 | -16.94 | 37.00 | 16,215 | 93 |
| AngloGold Ashanti Ltd | 19.65 | 0 | 0 | -0.75 | -5.23 | -14.08 | 22.77 | 19.65 | -13.70 | 0.00 | 7,512 | 2 |
| Standard Chartered Bank Ghana Ltd. | 26.59 | 330 | 8,775 | -0.75 | -4.15 | -12.48 | 46.43 | 23.58 | -42.74 | 12.78 | 511 | 2,342 |
| Ecobank Ghana Ltd | 1.83 | 200 | 365 | -1.06 | -6.12 | -9.49 | 2.35 | 1.83 | -22.14 | 0.00 | 420 | 493 |
| Ghana Commercial Bank Ltd. | 1.10 | 8,100 | 8,896 | -0.75 | -2.67 | -37.45 | 2.00 | 1.10 | -45.07 | 0.00 | 291 | 1,300 |
| Unilever Ghana Ltd. | 3.93 | 0 | 0 | -0.75 | -2.95 | 2.69 | 5.00 | 0.23 | -21.35 | 1,575.45 | 245 | 355 |
| Total Petroleum Ghana Ltd. | 11.46 | 150 | 1,719 | -0.75 | -5.23 | 55.89 | 18.99 | 0.04 | -39.64 | 29,215.60 | 160 | 59 |
| Guinness Ghana Breweries Ltd. | 0.88 | 0 | 0 | -0.75 | -5.23 | -16.26 | 1.06 | 0.79 | -16.43 | 11.99 | 145 | 227 |
| Clydestone (GH) Ltd. | 0.02 | 0 | 0 | -0.75 | -5.23 | -50.90 | 0.05 | 0.02 | -50.75 | 0.00 | 128 | 0 |
| SSB Bank Ltd. | 0.25 | 10,400 | 2,645 | -0.75 | -11.28 | -40.93 | 0.50 | 0.25 | -49.21 | 0.00 | 84 | 53 |
| Produce Buying Co | 0.14 | 3,600 | 520 | -0.75 | -5.23 | 26.36 | 0.20 | 0.10 | -26.24 | 49.28 | 69 | 14 |
| UT Financial Services Limited | 0.19 | 24,600 | 4,551 | 5.87 | -5.23 | -1.80 | 68.05 | 0.16 | -99.73 | 14.34 | 55 | 564 |
| Trust Bank | 0.23 | 0 | 0 | -0.75 | -5.23 | -74.16 | 0.89 | 0.23 | -74.05 | 0.00 | 46 | 0 |
| SIC Insurance Company Limited | 0.22 | 0 | 0 | -0.75 | -9.97 | -25.79 | 0.36 | 0.22 | -38.39 | 0.00 | 42 | 99 |
| Ghana Oil Company Ltd | 0.19 | 19,600 | 3,740 | 2.35 | -2.27 | -2.22 | 0.21 | 0.19 | -10.67 | 2.64 | 40 | 149 |
| Cal Bank Plc | 0.15 | 2,900 | 436 | -0.75 | -12.00 | -34.29 | 0.26 | 0.13 | -42.06 | 12.42 | 35 | 1,674 |
| HFC Bank (Ghana) Ltd. | 0.26 | 0 | 0 | -0.75 | -5.23 | 10.47 | 0.29 | 0.22 | -9.06 | 18.88 | 33 | 68 |
| Fan Milk Ltd. | 1.36 | 2,200 | 2,988 | -0.75 | -6.03 | -15.87 | 2.05 | 1.09 | -33.87 | 24.28 | 26 | 928 |
| Paterson Zochonis Ghana Ltd. | 0.14 | 0 | 0 | -0.75 | -5.23 | -82.82 | 0.93 | 0.14 | -85.07 | 0.00 | 23 | 4 |
| Benso Oil Palm Plantation | 0.64 | 0 | 0 | -0.75 | -5.23 | 26.02 | 0.67 | 0.50 | -5.33 | 27.21 | 22 | 54 |
| Ayrton Drug Manufacturing Ltd | 0.10 | 0 | 0 | -0.75 | -5.23 | -8.71 | 0.11 | 0.10 | -13.70 | 0.92 | 21 | 12 |
| Cocoa Processing Co. | 0.01 | 0 | 0 | -0.76 | -5.23 | -42.72 | 0.02 | 0.01 | -42.29 | 0.00 | 12 | 1 |
| Enterprise Group Limited | 0.22 | 0 | 0 | -0.75 | -5.23 | -34.70 | 0.37 | 0.22 | -40.22 | 0.00 | 5 | 522 |
| Mechanical Lloyd Company Ltd. | 0.06 | 0 | 0 | -0.75 | -5.23 | -5.48 | 0.07 | 0.05 | -12.88 | 17.78 | 3 | 5 |
| Aluworks Ltd. | 0.08 | 0 | 0 | -0.75 | -5.23 | -6.91 | 0.15 | 0.08 | -49.05 | 0.00 | 3 | 4 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 86.17 | -0.84 | 1.29 | 1.29 | 6.25 | 5.99 | 89.06 | 6.73 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 174.00 | 31,400 | 5,463,600 | 0.00 | 1.16 | -17.54 | 215.00 | 150.00 | -19.07 | 16.00 | 137,594 | 686,990 |
| Safaricom | 3.25 | 3,815,600 | 12,400,700 | 1.56 | 8.33 | -28.57 | 4.60 | 2.75 | -29.35 | 18.18 | 130,000 | 900,922 |
| Barclays Bank Kenya | 12.60 | 308,200 | 3,883,320 | -1.56 | -3.45 | -21.86 | 69.50 | 10.55 | -81.87 | 19.43 | 68,437 | 163,172 |
| Equity Bank Limited | 15.95 | 1,490,000 | 23,765,500 | 0.31 | -2.74 | -44.04 | 29.75 | 15.80 | -46.39 | 0.95 | 59,059 | 862,702 |
| Kenya Commercial Bank | 16.55 | 535,700 | 8,865,835 | 0.30 | -1.78 | -29.57 | 26.75 | 14.70 | -38.13 | 12.59 | 49,131 | 488,302 |
| Bamburi Cement | 133.00 | 48,900 | 6,503,700 | -1.48 | 6.40 | -33.50 | 205.00 | 125.00 | -35.12 | 6.40 | 48,273 | 42,873 |
| Co-Operative Bank Of Kenya Ltd | 13.00 | 349,900 | 4,548,700 | -0.76 | 6.12 | -35.80 | 20.75 | 11.60 | -37.35 | 12.07 | 45,400 | 201,533 |
| Standard Chartered Bank | 161.00 | 21,300 | 3,429,300 | -0.62 | 0.63 | -40.81 | 279.00 | 155.00 | -42.29 | 3.87 | 43,786 | 35,069 |
| Kenya Power & Lighting | 16.05 | 253,000 | 4,060,650 | -1.23 | -8.55 | -32.42 | 24.00 | 16.00 | -33.13 | 0.31 | 27,840 | 176,529 |
| British American Tobacco (Kenya) Ltd | 261.00 | 3,500 | 913,500 | 0.77 | 6.10 | -6.45 | 291.00 | 220.00 | -10.31 | 18.64 | 26,100 | 88,726 |
| Nation Media Group | 139.00 | 2,700 | 375,300 | 1.46 | -0.71 | -18.71 | 188.00 | 134.00 | -26.06 | 3.73 | 21,839 | 71,376 |
| Kenya Electricity Gen. Comp | 8.05 | 192,900 | 1,552,845 | -0.62 | -4.73 | -52.37 | 16.90 | 8.00 | -52.37 | 0.63 | 17,696 | 50,437 |
| Diamond Trust Kenya | 90.00 | 800 | 72,000 | 0.00 | -0.55 | -37.93 | 158.00 | 85.00 | -43.04 | 5.88 | 17,608 | 171,479 |
| Athi River Mining | 154.00 | 3,000 | 462,000 | 0.00 | -2.53 | -15.85 | 193.00 | 140.00 | -20.21 | 10.00 | 15,254 | 85,412 |
| KenolKobil | 9.80 | 299,900 | 2,939,020 | 0.00 | -1.51 | -4.39 | 10.85 | 9.00 | -9.68 | 8.89 | 14,423 | 71,167 |
| CFC Bank | 42.00 | 100 | 4,200 | 0.00 | 5.00 | -49.40 | 83.00 | 38.00 | -49.40 | 10.53 | 11,494 | 59,531 |
| Scangroup Limited | 38.25 | 2,200 | 84,150 | -1.92 | -7.83 | -41.15 | 66.50 | 35.00 | -42.48 | 9.29 | 10,893 | 265,653 |
| NIC Bank Ltd. | 26.00 | 40,200 | 1,045,200 | 0.00 | 8.33 | -46.94 | 52.00 | 23.25 | -50.00 | 11.83 | 10,267 | 31,438 |
| Centum Investment Company Ltd | 14.65 | 33,000 | 483,450 | -3.93 | 8.52 | -38.32 | 24.00 | 11.30 | -38.96 | 29.65 | 9,748 | 37,887 |
| Kenya Airways | 20.00 | 33,300 | 666,000 | 0.00 | -3.61 | -56.76 | 46.25 | 18.65 | -56.76 | 7.24 | 9,232 | 48,666 |
| Jubilee Holdings | 150.00 | 0 | 0 | 0.00 | 0.00 | -24.24 | 221.00 | 150.00 | -32.13 | 0.00 | 8,167 | 67 |
| Mumias Sugar Co | 5.00 | 205,500 | 1,027,500 | 0.00 | -5.66 | -50.00 | 10.00 | 4.50 | -50.00 | 11.11 | 7,650 | 94,095 |
| TransCentury Limited | 23.50 | 1,800 | 42,300 | -6.00 | -13.76 | 0.00 | 33.00 | 23.50 | -28.79 | 0.00 | 6,437 | 28,078 |
| National Bank of Kenya | 22.25 | 22,100 | 491,725 | -2.20 | 9.88 | -47.02 | 47.00 | 18.05 | -52.66 | 23.27 | 6,230 | 10,686 |
| East African Portland Cement | 56.00 | 0 | 0 | 0.00 | 0.00 | -36.36 | 119.00 | 51.50 | -52.94 | 8.74 | 5,040 | 513 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 86.17 | -0.84 | 1.29 | 1.29 | 6.25 | 5.99 | 89.06 | 6.73 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 2.02 | 31,400 | 63,406 | 0.85 | -0.13 | -22.67 | 2.61 | 1.46 | -22.58 | 38.29 | 1,596 | 7,472 |
| Safaricom | 0.04 | 3,815,600 | 143,848 | 2.43 | 6.95 | -33.02 | 0.06 | 0.03 | -33.63 | 29.11 | 1,508 | 9,638 |
| Barclays Bank Kenya | 0.15 | 308,200 | 45,059 | -0.73 | -4.68 | -26.73 | 0.81 | 0.10 | -81.98 | 43.76 | 794 | 1,796 |
| Equity Bank Limited | 0.19 | 1,490,000 | 275,799 | 1.16 | -3.99 | -47.52 | 0.37 | 0.16 | -49.67 | 15.54 | 685 | 9,456 |
| Kenya Commercial Bank | 0.19 | 535,700 | 102,908 | 1.15 | -3.03 | -33.96 | 0.32 | 0.15 | -39.80 | 31.04 | 570 | 5,349 |
| Bamburi Cement | 1.54 | 48,900 | 75,477 | -0.65 | 5.04 | -37.64 | 2.55 | 1.43 | -39.47 | 8.29 | 560 | 467 |
| Co-Operative Bank Of Kenya Ltd | 0.15 | 349,900 | 52,800 | 0.08 | 4.77 | -39.80 | 0.25 | 0.13 | -40.50 | 15.81 | 526 | 2,193 |
| Standard Chartered Bank | 1.87 | 21,300 | 39,797 | 0.22 | -0.66 | -44.50 | 3.40 | 1.70 | -45.00 | 9.70 | 508 | 386 |
| Kenya Power & Lighting | 0.19 | 253,000 | 47,134 | -0.39 | -9.71 | -36.63 | 0.30 | 0.16 | -37.59 | 16.29 | 323 | 1,910 |
| British American Tobacco (Kenya) Ltd | 3.03 | 3,500 | 10,601 | 1.63 | 4.74 | -12.28 | 3.53 | 2.20 | -14.13 | 37.99 | 302 | 975 |
| Nation Media Group | 1.61 | 2,700 | 4,355 | 2.32 | -1.98 | -23.78 | 2.24 | 1.32 | -28.03 | 22.31 | 253 | 785 |
| Kenya Electricity Gen. Comp | 0.09 | 192,900 | 18,017 | 0.22 | -5.95 | -55.34 | 0.21 | 0.09 | -55.18 | 8.35 | 205 | 550 |
| Diamond Trust Kenya | 1.04 | 800 | 836 | 0.85 | -1.82 | -41.80 | 1.84 | 0.90 | -43.22 | 16.08 | 204 | 1,927 |
| Athi River Mining | 1.79 | 3,000 | 5,362 | 0.85 | -3.78 | -21.09 | 2.38 | 1.46 | -24.99 | 22.42 | 177 | 944 |
| KenolKobil | 0.11 | 299,900 | 34,099 | 0.85 | -2.77 | -10.35 | 0.13 | 0.09 | -9.62 | 22.00 | 167 | 775 |
| CFC Bank | 0.49 | 100 | 49 | 0.85 | 3.66 | -52.55 | 1.03 | 0.41 | -52.50 | 20.05 | 133 | 645 |
| Seangroup Limited | 0.44 | 2,200 | 977 | -1.09 | -9.01 | -44.82 | 0.82 | 0.35 | -45.93 | 28.22 | 126 | 3,098 |
| NIC Bank Ltd. | 0.30 | 40,200 | 12,128 | 0.85 | 6.95 | -50.25 | 0.64 | 0.26 | -52.67 | 16.26 | 119 | 342 |
| Centum Investment Company Ltd | 0.17 | 33,000 | 5,610 | -3.12 | 7.13 | -42.16 | 0.30 | 0.13 | -43.05 | 34.49 | 113 | 414 |
| Kenya Airways | 0.23 | 33,300 | 7,729 | 0.85 | -4.84 | -59.45 | 0.57 | 0.21 | -59.35 | 11.59 | 107 | 519 |
| Jubilee Holdings | 1.74 | 0 | 0 | 0.85 | -1.28 | -28.96 | 2.64 | 1.68 | -34.02 | 3.87 | 94 | 1 |
| Mumias Sugar Co | 0.06 | 205,500 | 11,919 | 0.85 | -6.87 | -53.12 | 0.12 | 0.05 | -53.07 | 15.54 | 88 | 1,031 |
| TransCentury Limited | 0.27 | 1,800 | 491 | -5.20 | -14.86 | 0.00 | 0.36 | 0.25 | -23.38 | 8.82 | 74 | 321 |
| National Bank of Kenya | 0.26 | 22,100 | 5,706 | -1.37 | 8.47 | -50.33 | 0.58 | 0.21 | -55.33 | 25.40 | 72 | 115 |
| East African Portland Cement | 0.65 | 0 | 0 | 0.85 | -1.28 | -40.33 | 1.46 | 0.52 | -55.60 | 25.88 | 58 | 5 |

Malawi Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 162.48 | -0.62 | -0.65 | -0.65 | 7.78 | 6.94 | 157.53 | 4.40 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-----------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| ILLOVO SUGAR MALAWI LTD | 13,000 | 0 | 0 | 0.00 | 0.00 | 18.18 | 13,000 | 10,950 | 0.00 | 18.72 | 4,548,167 | 527,829,015 |
| National Bank of Malawi | 5,250 | 0 | 0 | 0.00 | 0.00 | -10.49 | 5,865 | 5,000 | -10.49 | 5.00 | 2,451,363 | 99,106,319 |
| Standard Bank Malawi | 10,600 | 9,000 | 95,400,000 | 0.00 | 0.95 | 6.00 | 10,600 | 9,400 | 0.00 | 12.77 | 2,261,341 | 46,611,204 |
| Press Corporation Limited | 18,000 | 0 | 0 | 0.00 | 0.00 | 1.69 | 18,000 | 1,770 | 0.00 | 916.95 | 2,164,604 | 58,861,314 |
| Telekom Networks Malawi Limited | 190 | 0 | 0 | 0.00 | 0.00 | 8.57 | 200 | 130 | -5.00 | 46.15 | 1,907,685 | 4,646,517 |
| First Merchant Bank | 700 | 0 | 0 | 0.00 | 0.00 | 7.69 | 700 | 600 | 0.00 | 16.67 | 1,635,375 | 45,892,046 |
| NBS Bank Malawi | 966 | 50,000 | 48,300,000 | 0.63 | -3.40 | -12.18 | 1,100 | 950 | -12.18 | 1.68 | 476,559 | 18,021,808 |
| Malawi Property Company Limited | 300 | 0 | 0 | 0.00 | 0.00 | -3.23 | 310 | 30 | -3.23 | 900.00 | 344,707 | 499,410 |
| National Investment Trust Limited | 1,600 | 0 | 0 | 0.00 | 0.00 | 0.00 | 1,600 | 1,206 | 0.00 | 32.67 | 216,000 | 10,430,984 |
| Sunbird Hotels and Lodges | 700 | 0 | 0 | 0.00 | 0.00 | -21.35 | 800 | 700 | -12.50 | 0.00 | 183,107 | 7,087 |
| Nico Holdings Limited | 1,100 | 0 | 0 | 0.00 | 0.00 | 15.79 | 1,300 | 950 | -15.38 | 15.79 | 110,000 | 15,072,800 |
| Real Insurance Company of Malawi | 120 | 0 | 0 | 0.00 | 0.00 | 20.00 | 120 | 70 | 0.00 | 71.43 | 30,000 | 36,734 |
| Blantyre Hotels Limited | 700 | 0 | 0 | 0.00 | 0.00 | 13.82 | 700 | 700 | 0.00 | 0.00 | 23,052 | 306,569 |

Malawi Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 162.48 | -0.62 | -0.65 | -0.65 | 7.78 | 6.94 | 157.53 | 4.40 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-----------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| ILLOVO SUGAR MALAWI LTD | 80.01 | 0 | 0 | 0.63 | 0.66 | 10.09 | 80.01 | 65.57 | 0.00 | 22.02 | 27,992 | 3,172,426 |
| National Bank of Malawi | 32.31 | 0 | 0 | 0.63 | 0.66 | -16.61 | 38.90 | 29.90 | -16.94 | 8.08 | 15,087 | 599,029 |
| Standard Bank Malawi | 65.24 | 9,000 | 587,149 | 0.63 | 1.62 | -1.26 | 66.60 | 60.23 | -2.04 | 8.31 | 13,917 | 281,554 |
| Press Corporation Limited | 110.78 | 0 | 0 | 0.63 | 0.66 | -5.27 | 117.98 | 11.71 | -6.10 | 846.40 | 13,322 | 355,919 |
| Telekom Networks Malawi Limited | 1.17 | 0 | 0 | 0.63 | 0.66 | 1.14 | 1.32 | 0.84 | -11.38 | 38.67 | 11,741 | 28,267 |
| First Merchant Bank | 4.31 | 0 | 0 | 0.63 | 0.66 | 0.32 | 4.64 | 3.94 | -7.19 | 9.36 | 10,065 | 274,867 |
| NBS Bank Malawi | 5.95 | 50,000 | 297,265 | 1.26 | -2.76 | -18.19 | 7.32 | 5.79 | -18.73 | 2.67 | 2,933 | 109,435 |
| Malawi Property Company Limited | 1.85 | 0 | 0 | 0.63 | 0.66 | -9.85 | 2.06 | 0.20 | -10.20 | 834.41 | 2,121 | 3,023 |
| National Investment Trust Limited | 9.85 | 0 | 0 | 0.63 | 0.66 | -6.85 | 10.67 | 7.97 | -7.69 | 23.63 | 1,329 | 63,122 |
| Sunbird Hotels and Lodges | 4.31 | 0 | 0 | 0.63 | 0.66 | -26.73 | 5.26 | 4.20 | -18.09 | 2.53 | 1,126 | 43 |
| Nico Holdings Limited | 6.77 | 0 | 0 | 0.63 | 0.66 | 7.86 | 8.60 | 6.25 | -21.25 | 8.32 | 677 | 91,606 |
| Real Insurance Company of Malawi | 0.74 | 0 | 0 | 0.63 | 0.66 | 11.78 | 0.79 | 0.46 | -6.70 | 60.53 | 184 | 222 |
| Blantyre Hotels Limited | 4.31 | 0 | 0 | 0.63 | 0.66 | 6.03 | 4.31 | 4.20 | 0.00 | 2.47 | 141 | 1,841 |

Mauritius Rupee



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 29.55 | -0.34 | 0.68 | 0.68 | -2.65 | 0.69 | 28.67 | 2.42 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 166.00 | 0 | 0 | 0.00 | 0.61 | -2.35 | 189.00 | 163.00 | -12.17 | 1.84 | 41,562 | 44,033 |
| State Bank of Mauritius Ltd | 83.00 | 12,510 | 1,038,330 | 0.00 | -1.19 | -13.09 | 101.00 | 82.00 | -17.82 | 1.22 | 25,210 | 41,225 |
| New Mauritius Hotels Ltd | 79.00 | 48,562 | 3,836,398 | 0.00 | -3.07 | -27.52 | 118.00 | 73.00 | -33.05 | 8.22 | 12,752 | 23,099 |
| Savannah Sugar Estates Ltd | 42.20 | 1,800 | 75,960 | 0.00 | 0.00 | -8.66 | 47.30 | 41.00 | -10.78 | 2.93 | 9,727 | 7,007 |
| Harel Freres Ltd | 38.20 | 0 | 0 | 0.00 | 0.00 | 0.53 | 39.10 | 36.50 | -2.30 | 4.66 | 8,692 | 16,676 |
| Rogers & Co. Ltd | 335.00 | 11,030 | 3,695,050 | -0.59 | 3.08 | 9.84 | 389.00 | 274.00 | -13.88 | 22.26 | 8,443 | 32,082 |
| Medine Sugar Estates | 89.00 | 725 | 64,525 | -1.11 | -1.11 | -19.09 | 123.00 | 88.00 | -27.64 | 1.14 | 7,737 | 4,832 |
| Ireland Blyth Ltd | 78.50 | 16,900 | 1,326,650 | 0.00 | 0.64 | 6.08 | 82.00 | 73.50 | -4.27 | 6.80 | 5,607 | 5,643 |
| Sun Resorts Ltd | 44.50 | 14,933 | 664,519 | -1.11 | -6.51 | -23.93 | 67.50 | 44.50 | -34.07 | 0.00 | 5,046 | 3,332 |
| Gamma Civic Ltd | 370.00 | 2,300 | 851,000 | -0.54 | -7.04 | 22.92 | 485.00 | 300.00 | -23.71 | 23.33 | 4,930 | 6,097 |
| Mon Tresor Mon Desert Ltd | 73.50 | 0 | 0 | 0.00 | 0.00 | -5.77 | 79.00 | 66.00 | -6.96 | 11.36 | 4,925 | 2,057 |
| Shell Mauritius Ltd | 162.00 | 4,391 | 711,342 | 0.00 | 0.62 | 4.52 | 170.00 | 137.00 | -4.71 | 18.25 | 4,750 | 824,962 |
| Deep River Beau Champ | 495.00 | 133 | 65,835 | -0.20 | 5.32 | 41.43 | 510.00 | 105.00 | -2.94 | 371.43 | 4,369 | 2,151 |
| Espitalier Noel | 3,000.00 | 0 | 0 | 0.00 | -3.23 | -14.29 | 3,500.00 | 39.10 | -14.29 | 7,572.63 | 4,290 | 1,462 |
| Flacq United Estates Ltd. | 150.00 | 86 | 12,900 | 0.00 | -3.23 | 22.95 | 400.00 | 94.00 | -62.50 | 59.57 | 3,667 | 13,264 |
| Promotion & Development Ltd | 91.00 | 9,016 | 820,456 | 0.00 | 0.00 | -13.33 | 108.00 | 86.00 | -15.74 | 5.81 | 3,536 | 8,075 |
| Espitalier Noel Investment Trust Ltd | 39.40 | 2,095 | 82,543 | 0.25 | -1.01 | 3.68 | 43.00 | 34.50 | -8.37 | 14.20 | 3,399 | 604 |
| Phoenix Beverages Ltd | 198.00 | 16,298 | 3,227,004 | 0.00 | 0.00 | 4.21 | 220.00 | 190.00 | -10.00 | 4.21 | 3,256 | 5,147 |
| CIEL Investment Ltd | 3.05 | 26,840 | 81,862 | 0.00 | -1.61 | -18.67 | 3.85 | 3.05 | -20.78 | 0.00 | 3,242 | 3,220 |
| United Basalt Products Ltd | 116.00 | 22,250 | 2,581,000 | 0.00 | -0.85 | -13.43 | 145.00 | 114.00 | -20.00 | 1.75 | 3,075 | 8,481 |
| Mauritius Stationery Manufacturers Ltd | 13.50 | 0 | 0 | 0.00 | 0.00 | -20.59 | 17.80 | 13.10 | -24.16 | 3.05 | 2,913 | 93 |
| Naiade Resorts | 24.70 | 56,703 | 1,400,564 | 0.00 | -5.00 | 9.78 | 34.00 | 23.00 | -27.35 | 7.39 | 2,816 | 7,068 |
| Mauritius Leasing Co. Ltd. | 8.50 | 150 | 1,275 | 0.00 | 5.59 | 6.92 | 9.00 | 5.80 | -5.56 | 46.55 | 2,550 | 2,341 |
| Mauritius Union Assurance Ltd | 126.00 | 0 | 0 | 0.00 | 3.28 | -17.11 | 154.00 | 115.00 | -18.18 | 9.57 | 2,525 | 4,593 |
| Swan Insurance Co. Ltd | 310.00 | 0 | 0 | 0.00 | -1.59 | 2.65 | 325.00 | 292.00 | -4.62 | 6.16 | 2,223 | 5,188 |

Mauritius Rupee



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 29.55 | -0.34 | 0.68 | 0.68 | -2.65 | 0.69 | 28.67 | 2.42 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 5.62 | 0 | 0 | 0.34 | -0.07 | 1.69 | 6.76 | 5.53 | -16.93 | 1.50 | 1,406 | 1,512 |
| State Bank of Mauritius Ltd | 2.81 | 12,510 | 35,138 | 0.34 | -1.86 | -9.49 | 3.54 | 2.78 | -20.56 | 1.22 | 853 | 1,416 |
| New Mauritius Hotels Ltd | 2.67 | 48,562 | 129,826 | 0.34 | -3.72 | -24.52 | 4.02 | 2.50 | -33.49 | 6.94 | 431 | 789 |
| Savannah Sugar Estates Ltd | 1.43 | 1,800 | 2,571 | 0.34 | -0.68 | -4.87 | 1.65 | 1.41 | -13.35 | 1.14 | 329 | 241 |
| Harel Freres Ltd | 1.29 | 0 | 0 | 0.34 | -0.68 | 4.69 | 1.40 | 1.23 | -7.88 | 4.81 | 294 | 572 |
| Rogers & Co. Ltd | 11.34 | 11,030 | 125,044 | -0.26 | 2.38 | 14.39 | 13.48 | 9.40 | -15.92 | 20.58 | 285 | 1,103 |
| Medine Sugar Estates | 3.01 | 725 | 2,184 | -0.78 | -1.78 | -15.74 | 4.37 | 3.01 | -31.02 | 0.02 | 261 | 165 |
| Ireland Blyth Ltd | 2.66 | 16,900 | 44,895 | 0.34 | -0.04 | 10.48 | 2.98 | 2.44 | -10.75 | 8.96 | 189 | 193 |
| Sun Resorts Ltd | 1.51 | 14,933 | 22,488 | -0.78 | -7.15 | -20.78 | 2.41 | 1.51 | -37.52 | 0.00 | 170 | 114 |
| Gamma Civic Ltd | 12.52 | 2,300 | 28,799 | -0.20 | -7.66 | 28.02 | 17.36 | 9.92 | -27.87 | 26.27 | 166 | 208 |
| Mon Tresor Mon Desert Ltd | 2.49 | 0 | 0 | 0.34 | -0.68 | -1.86 | 2.73 | 2.26 | -8.74 | 10.06 | 166 | 71 |
| Shell Mauritius Ltd | 5.48 | 4,391 | 24,072 | 0.34 | -0.06 | 8.85 | 6.04 | 4.95 | -9.17 | 10.64 | 160 | 28,252 |
| Deep River Beau Champ | 16.75 | 133 | 2,228 | 0.14 | 4.61 | 47.29 | 17.26 | 3.60 | -2.94 | 365.84 | 147 | 74 |
| Espitalier Noel | 101.52 | 0 | 0 | 0.34 | -3.88 | -10.73 | 128.91 | 1.39 | -21.25 | 7,213.80 | 145 | 50 |
| Flacq United Estates Ltd. | 5.08 | 86 | 437 | 0.34 | -3.88 | 28.05 | 14.20 | 3.23 | -64.25 | 57.29 | 124 | 450 |
| Promotion & Development Ltd | 3.08 | 9,016 | 27,765 | 0.34 | -0.68 | -9.74 | 3.90 | 2.92 | -21.12 | 5.63 | 119 | 275 |
| Espitalier Noel Investment Trust Ltd | 1.33 | 2,095 | 2,793 | 0.59 | -1.68 | 7.98 | 1.55 | 1.23 | -13.95 | 8.69 | 115 | 21 |
| Phoenix Beverages Ltd | 6.70 | 16,298 | 109,205 | 0.34 | -0.68 | 8.53 | 8.10 | 6.26 | -17.31 | 7.04 | 110 | 176 |
| CIEL Investment Ltd | 0.10 | 26,840 | 2,770 | 0.34 | -2.28 | -15.30 | 0.14 | 0.10 | -24.01 | 0.29 | 109 | 110 |
| United Basalt Products Ltd | 3.93 | 22,250 | 87,342 | 0.34 | -1.53 | -9.85 | 5.26 | 3.90 | -25.42 | 0.55 | 104 | 290 |
| Mauritius Stationery Manufacturers Ltd | 0.46 | 0 | 0 | 0.34 | -0.68 | -17.30 | 0.63 | 0.45 | -27.40 | 1.71 | 98 | 3 |
| Naiade Resorts | 0.84 | 56,703 | 47,398 | 0.34 | -5.64 | 14.33 | 1.22 | 0.77 | -31.66 | 7.97 | 95 | 242 |
| Mauritius Leasing Co. Ltd. | 0.29 | 150 | 43 | 0.34 | 4.88 | 11.35 | 0.30 | 0.20 | -5.43 | 46.88 | 86 | 80 |
| Mauritius Union Assurance Ltd | 4.26 | 0 | 0 | 0.34 | 2.58 | -13.67 | 5.34 | 3.93 | -20.16 | 8.62 | 85 | 157 |
| Swan Insurance Co. Ltd | 10.49 | 0 | 0 | 0.34 | -2.25 | 6.90 | 11.39 | 9.95 | -7.87 | 5.44 | 75 | 178 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.70 | -0.40 | 1.26 | 1.26 | 3.49 | 0.24 | 8.11 | 3.00 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 138.00 | 95,957 | 13,242,066 | 0.55 | 1.77 | -13.18 | 159.90 | 135.00 | -13.70 | 2.22 | 121,315,156 | 941,821 |
| Lafarge Ciments | 1,515.00 | 0 | 0 | 0.00 | -2.26 | -30.50 | 2,199.00 | 1,380.00 | -31.11 | 9.78 | 26,465,535 | 804,605 |
| CGI | 1,021.00 | 1,151 | 1,175,171 | -3.22 | 2.00 | -42.12 | 1,740.00 | 1,001.00 | -41.32 | 2.00 | 18,794,568 | 1,947,496 |
| Wafa Assurance | 3,714.00 | 0 | 0 | 0.00 | 0.38 | 28.96 | 3,814.00 | 2,747.00 | -2.62 | 35.20 | 12,999,000 | 206,963 |
| Centrale Laitiere | 1,253.00 | 2 | 2,506 | -4.35 | -4.35 | -0.16 | 1,445.00 | 129.00 | -13.29 | 871.32 | 11,803,260 | 78,788 |
| Holcim (Maroc) | 1,764.00 | 0 | 0 | 0.00 | -10.00 | -36.98 | 2,793.00 | 1,688.00 | -36.84 | 4.50 | 7,426,440 | 233,820 |
| Brasseries du Maroc. | 2,100.00 | 0 | 0 | 0.00 | 0.14 | -3.67 | 2,328.00 | 1,652.00 | -9.79 | 27.12 | 1,050,000 | 57,112 |
| Attijariwafa Bank | 360.00 | 23,868 | 8,592,480 | 0.54 | 2.83 | -20.88 | 450.00 | 345.00 | -20.00 | 4.35 | 69,478 | 1,060,153 |
| Banque Marocaine du Commerce Exterieur | 204.00 | 12,635 | 2,577,540 | 0.00 | -4.45 | -22.70 | 260.00 | 197.00 | -21.54 | 3.55 | 35,080 | 624,662 |
| Banque Centrale Populaire | 196.05 | 7,402 | 1,451,162 | 0.03 | -1.23 | -57.19 | 474.00 | 191.40 | -58.64 | 2.43 | 30,634 | 636,870 |
| Douja Promotion Grp Addoha Maroc | 71.50 | 64,528 | 4,613,752 | -0.69 | 2.29 | -34.40 | 109.50 | 65.04 | -34.70 | 9.93 | 22,522 | 986,168 |
| Ciment du Maroc | 970.00 | 4,510 | 4,374,700 | 3.74 | 2.11 | -17.09 | 1,185.00 | 890.00 | -18.14 | 8.99 | 14,002 | 80,610 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 861.00 | 0 | 0 | 0.00 | -4.86 | -23.81 | 1,120.00 | 796.00 | -23.13 | 8.17 | 11,433 | 86,945 |
| Credit Immobilier et Hotelier | 253.00 | 3,861 | 976,833 | -0.39 | -5.95 | -21.93 | 327.50 | 238.00 | -22.75 | 6.30 | 6,731 | 152,455 |
| Auto Nejma | 1,500.00 | 0 | 0 | 0.00 | 0.00 | 4.02 | 1,540.00 | 1,290.00 | -2.60 | 16.28 | 1,534 | 537 |
| Salafin | 640.00 | 605 | 387,200 | 0.00 | 7.93 | -11.11 | 720.00 | 511.00 | -11.11 | 25.24 | 1,532 | 36,223 |
| Maroc Leasing | 450.00 | 0 | 0 | 0.00 | 1.81 | -19.64 | 541.00 | 320.70 | -16.82 | 40.32 | 1,249 | 598 |
| Branoma (Brasseries du Nord Marocain) | 1,900.00 | 0 | 0 | 0.00 | -5.00 | -25.31 | 2,560.00 | 1,900.00 | -25.78 | 0.00 | 950 | 1,838 |
| Matel Pc Market | 281.45 | 6,259 | 1,761,596 | -6.00 | -12.05 | -46.29 | 534.00 | 281.45 | -47.29 | 0.00 | 530 | 28,114 |
| Stokvis Nord Afrique | 38.00 | 0 | 0 | 0.00 | 5.20 | -25.08 | 52.70 | 35.84 | -27.89 | 6.03 | 349 | 7,884 |
| Papeleria Tetuan | 47.12 | 880 | 41,466 | -3.05 | -0.97 | -42.54 | 80.96 | 44.04 | -41.80 | 6.99 | 121 | 2,646 |
| Cartier Saada | 18.00 | 514 | 9,252 | 2.74 | 0.33 | -12.62 | 21.50 | 17.00 | -16.28 | 5.88 | 84 | 1,286 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.70 | -0.40 | 1.26 | 1.26 | 3.49 | 0.24 | 8.11 | 3.00 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 15.86 | 95,957 | 1,522,300 | 0.95 | 0.50 | -16.51 | 20.54 | 15.71 | -22.78 | 0.95 | 13,946,320 | 112,427 |
| Lafarge Ciments | 174.16 | 0 | 0 | 0.40 | -3.47 | -33.17 | 264.55 | 164.71 | -34.17 | 5.74 | 3,042,470 | 96,370 |
| CGI | 117.37 | 1,151 | 135,097 | -2.83 | 0.73 | -44.34 | 209.69 | 116.52 | -44.03 | 0.73 | 2,160,618 | 228,457 |
| Wafa Assurance | 426.96 | 0 | 0 | 0.40 | -0.87 | 24.01 | 464.74 | 339.68 | -8.13 | 25.70 | 1,494,361 | 24,610 |
| Centrale Laitiere | 144.04 | 2 | 288 | -3.96 | -5.54 | -3.99 | 178.35 | 15.54 | -19.23 | 827.14 | 1,356,899 | 9,357 |
| Holcim (Maroc) | 202.79 | 0 | 0 | 0.40 | -11.12 | -39.40 | 338.64 | 201.20 | -40.12 | 0.79 | 853,741 | 27,618 |
| Brasseries du Maroc. | 241.42 | 0 | 0 | 0.40 | -1.10 | -7.37 | 297.57 | 197.22 | -18.87 | 22.41 | 120,707 | 6,688 |
| Attijariwafa Bank | 41.39 | 23,868 | 987,789 | 0.95 | 1.55 | -23.91 | 54.76 | 40.48 | -24.43 | 2.23 | 7,987 | 125,518 |
| Banque Marocaine du Commerce Exterieur | 23.45 | 12,635 | 296,313 | 0.40 | -5.64 | -25.66 | 31.45 | 23.05 | -25.42 | 1.74 | 4,032 | 73,604 |
| Banque Centrale Populaire | 22.54 | 7,402 | 166,826 | 0.43 | -2.46 | -58.84 | 57.91 | 22.44 | -61.08 | 0.43 | 3,521 | 75,292 |
| Douja Promotion Grp Addoha Maroc | 8.22 | 64,528 | 530,394 | -0.29 | 1.02 | -36.92 | 13.48 | 7.71 | -39.04 | 6.61 | 2,589 | 117,342 |
| Ciment du Maroc | 111.51 | 4,510 | 502,914 | 4.16 | 0.84 | -20.27 | 147.36 | 105.62 | -24.33 | 5.57 | 1,609 | 9,507 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 98.98 | 0 | 0 | 0.40 | -6.05 | -26.73 | 135.74 | 98.65 | -27.08 | 0.34 | 1,314 | 10,290 |
| Credit Immobilier et Hotelier | 29.08 | 3,861 | 112,296 | 0.01 | -7.12 | -24.92 | 40.58 | 27.96 | -28.33 | 4.03 | 773 | 18,019 |
| Auto Nejma | 172.44 | 0 | 0 | 0.40 | -1.24 | 0.03 | 194.13 | 163.16 | -11.17 | 5.69 | 176 | 64 |
| Salafin | 73.57 | 605 | 44,512 | 0.40 | 6.58 | -14.52 | 90.50 | 59.75 | -18.70 | 23.14 | 176 | 4,287 |
| Maroc Leasing | 51.73 | 0 | 0 | 0.40 | 0.54 | -22.73 | 65.52 | 40.67 | -21.05 | 27.20 | 143 | 73 |
| Branoma (Brasseries du Nord Marocain) | 218.42 | 0 | 0 | 0.40 | -6.18 | -28.18 | 319.82 | 217.54 | -31.71 | 0.40 | 109 | 218 |
| Matel Pc Market | 32.36 | 6,259 | 202,512 | -5.61 | -13.14 | -48.35 | 65.24 | 32.36 | -50.41 | 0.00 | 61 | 3,317 |
| Stokvis Nord Afrique | 4.37 | 0 | 0 | 0.40 | 3.90 | -27.95 | 6.43 | 4.20 | -32.06 | 3.90 | 40 | 927 |
| Papeleria Tetuan | 5.42 | 880 | 4,767 | -2.65 | -2.20 | -44.74 | 9.89 | 5.27 | -45.22 | 2.76 | 13 | 313 |
| Cartier Saada | 2.07 | 514 | 1,064 | 3.16 | -0.91 | -15.97 | 2.64 | 1.98 | -21.53 | 4.59 | 9 | 152 |

Namibian Dollar

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.03 | -0.98 | -0.74 | -0.74 | 16.46 | 0.58 | 7.32 | 7.96 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Anglo American plc | 325.40 | 111,560 | 36,301,624 | 2.04 | 8.82 | -10.24 | 395.90 | 268.75 | -17.81 | 21.08 | 430,647 | 60,019 |
| Firststrand Ltd | 21.93 | 0 | 0 | 0.92 | 5.03 | 5.13 | 21.93 | 17.97 | 0.00 | 22.04 | 123,640 | 57,356 |
| Old Mutual plc | 17.87 | 0 | 0 | 1.02 | 4.75 | 27.64 | 17.87 | 12.31 | 0.00 | 45.17 | 99,390 | 70,002 |
| Nedbank Group Ltd. | 151.65 | 0 | 0 | 1.95 | 4.59 | 12.33 | 151.65 | 125.25 | 0.00 | 21.08 | 76,951 | 20,502 |
| Shoprite Holdings Ltd | 136.10 | 2,990 | 406,939 | -1.37 | -0.07 | 43.43 | 139.00 | 88.90 | -2.09 | 53.09 | 73,967 | 21,634 |
| Sanlam | 30.75 | 0 | 0 | 1.28 | 6.59 | 9.98 | 30.75 | 24.81 | 0.00 | 23.94 | 64,575 | 46,545 |
| Truworths International Ltd | 78.50 | 0 | 0 | 0.38 | 6.76 | 10.39 | 82.20 | 61.15 | -4.50 | 28.37 | 36,178 | 48,587 |
| MMI Holdings Limited | 18.15 | 0 | 0 | 1.97 | 6.33 | 5.28 | 18.15 | 15.14 | 0.00 | 19.88 | 27,297 | 66,098 |
| Barloworld Intern Transport | 81.10 | 0 | 0 | -0.61 | 7.70 | 23.07 | 82.30 | 58.01 | -1.46 | 39.80 | 18,724 | 34,388 |
| Santam Ltd | 143.00 | 0 | 0 | 0.70 | 0.00 | 8.33 | 143.17 | 119.00 | -0.12 | 20.17 | 17,017 | 0 |
| Paladin Energy Ltd | 12.14 | 0 | 0 | 0.00 | 10.97 | -66.95 | 39.79 | 8.81 | -69.49 | 37.80 | 10,142 | 0 |
| Namibia Breweries | 12.00 | 0 | 0 | 0.00 | 0.00 | 47.60 | 12.00 | 8.12 | 0.00 | 47.78 | 8,731 | 8,244 |
| African Oxygen Ltd | 18.83 | 0 | 0 | 0.70 | 16.23 | -8.15 | 21.45 | 15.99 | -12.21 | 17.76 | 6,455 | 1,620 |
| Oceana Group Ltd | 45.50 | 0 | 0 | -0.44 | -5.21 | 22.48 | 48.99 | 35.51 | -7.12 | 28.13 | 5,428 | 10,594 |
| Vukile Property Fund | 15.09 | 0 | 0 | 1.89 | 3.00 | 1.00 | 15.30 | 13.02 | -1.37 | 15.90 | 5,296 | 959 |
| FNB Namibia Holdings Ltd. | 13.60 | 1,000 | 13,600 | 0.22 | 0.22 | 11.02 | 13.60 | 12.25 | 0.00 | 11.02 | 3,639 | 3,122 |
| Bidvest Namibia Limited | 9.51 | 0 | 0 | 0.00 | 0.00 | 18.88 | 9.51 | 8.00 | 0.00 | 18.88 | 2,015 | 1,352 |
| Oryx Properties Ltd. | 11.52 | 0 | 0 | 0.00 | 0.00 | 3.50 | 11.52 | 11.12 | 0.00 | 3.60 | 634 | 517 |
| Nictus Beperk | 4.00 | 6,691 | 26,764 | -13.04 | 33.33 | 280.95 | 4.99 | 1.00 | -19.84 | 300.00 | 212 | 1,321 |
| Namibia Asset Management Ltd | 0.25 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.00 | 50 | 0 |

Namibian Dollar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.03 | -0.98 | -0.74 | -0.74 | 16.46 | 0.58 | 7.32 | 7.96 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Anglo American plc | 40.52 | 111,560 | 4,520,746 | 3.04 | 9.64 | -22.48 | 54.39 | 33.50 | -25.50 | 20.98 | 53,629 | 7,488 |
| Firststrand Ltd | 2.73 | 0 | 0 | 1.92 | 5.81 | -9.21 | 3.13 | 2.23 | -12.71 | 22.55 | 15,397 | 7,068 |
| Old Mutual plc | 2.23 | 0 | 0 | 2.01 | 5.53 | 10.24 | 2.38 | 1.56 | -6.64 | 42.43 | 12,377 | 8,809 |
| Nedbank Group Ltd. | 18.89 | 0 | 0 | 2.96 | 5.37 | -2.98 | 22.66 | 15.65 | -16.64 | 20.69 | 9,583 | 2,524 |
| Shoprite Holdings Ltd | 16.95 | 2,990 | 50,677 | -0.40 | 0.67 | 23.87 | 17.14 | 12.40 | -1.14 | 36.68 | 9,211 | 2,772 |
| Sanlam | 3.83 | 0 | 0 | 2.28 | 7.38 | -5.02 | 4.30 | 3.13 | -10.96 | 22.31 | 8,041 | 5,847 |
| Truworths International Ltd | 9.78 | 0 | 0 | 1.37 | 7.56 | -4.66 | 11.53 | 8.25 | -15.23 | 18.54 | 4,505 | 6,142 |
| MMI Holdings Limited | 2.26 | 0 | 0 | 2.97 | 7.12 | -9.08 | 2.60 | 1.90 | -12.92 | 19.11 | 3,399 | 8,297 |
| Barloworld Intern Transport | 10.10 | 0 | 0 | 0.37 | 8.51 | 6.29 | 11.48 | 7.15 | -12.02 | 41.18 | 2,331 | 4,325 |
| Santam Ltd | 17.81 | 0 | 0 | 1.70 | 0.75 | -6.44 | 19.93 | 16.17 | -10.63 | 10.10 | 2,119 | 0 |
| Paladin Energy Ltd | 1.51 | 0 | 0 | 0.99 | 11.80 | -71.45 | 5.48 | 1.07 | -72.40 | 41.13 | 1,263 | 0 |
| Namibia Breweries | 1.49 | 0 | 0 | 0.99 | 0.75 | 27.48 | 1.55 | 1.11 | -3.79 | 34.36 | 1,087 | 1,039 |
| African Oxygen Ltd | 2.35 | 0 | 0 | 1.69 | 17.10 | -20.67 | 3.15 | 1.89 | -25.66 | 23.95 | 803 | 207 |
| Oceana Group Ltd | 5.67 | 0 | 0 | 0.54 | -4.50 | 5.78 | 6.02 | 4.25 | -5.95 | 33.28 | 676 | 1,307 |
| Vukile Property Fund | 1.88 | 0 | 0 | 2.90 | 3.77 | -12.77 | 2.20 | 1.65 | -14.72 | 13.70 | 659 | 118 |
| FNB Namibia Holdings Ltd. | 1.69 | 1,000 | 1,694 | 1.21 | 0.97 | -4.12 | 1.94 | 1.55 | -12.83 | 9.09 | 453 | 386 |
| Bidvest Namibia Limited | 1.18 | 0 | 0 | 0.99 | 0.75 | 2.67 | 1.23 | 0.99 | -3.53 | 19.42 | 251 | 166 |
| Oryx Properties Ltd. | 1.43 | 0 | 0 | 0.99 | 0.75 | -10.61 | 1.70 | 1.34 | -15.79 | 7.44 | 78 | 63 |
| Nictus Beperk | 0.50 | 6,691 | 3,333 | -12.19 | 34.33 | 229.01 | 0.62 | 0.14 | -19.22 | 252.76 | 26 | 162 |
| Namibia Asset Management Ltd | 0.03 | 0 | 0 | 0.99 | 0.75 | -13.63 | 0.04 | 0.03 | -18.37 | 6.87 | 6 | 0 |

Nigerian Naira



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 162.80 | 0.53 | 0.31 | 0.31 | 6.10 | 3.32 | 156.28 | 2.12 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 118.00 | 1,337,367 | 157,809,306 | 1.28 | 6.53 | -9.24 | 132.51 | 95.00 | -10.95 | 24.21 | 1,828,294 | 431,037 |
| Nigerian Breweries Plc | 98.76 | 1,494,341 | 147,581,117 | 5.00 | 4.60 | 8.02 | 110.10 | 72.50 | -10.30 | 36.22 | 746,878 | 2,000,574 |
| GT Bank Plc | 14.15 | 7,169,587 | 101,449,656 | 0.07 | -0.70 | -29.21 | 20.50 | 11.64 | -30.98 | 21.56 | 416,451 | 2,903,384 |
| Zenith Bank | 12.25 | 12,783,240 | 156,594,690 | 0.00 | 0.57 | -24.85 | 16.70 | 11.45 | -26.65 | 6.99 | 384,607 | 4,423,817 |
| Guinness Nigeria Plc | 235.00 | 88,700 | 20,844,500 | 0.00 | -6.00 | 17.45 | 255.00 | 186.00 | -7.84 | 26.34 | 346,607 | 1,297,075 |
| Nestle Foods Nigeria Plc | 419.50 | 513,370 | 215,358,715 | -0.92 | -5.87 | 3.84 | 470.00 | 367.83 | -10.74 | 14.05 | 332,519 | 1,052,024 |
| First Bank of Nigeria Plc | 9.15 | 19,680,291 | 180,074,663 | 3.62 | 2.81 | -40.58 | 16.12 | 7.95 | -43.24 | 15.09 | 298,583 | 3,599,030 |
| IBTC Chartered Bank Plc | 8.01 | 913,275 | 7,315,333 | 0.13 | -3.49 | -28.10 | 11.38 | 6.30 | -29.61 | 27.14 | 150,187 | 346,442 |
| West African Portland Cement Plc | 43.76 | 131,672 | 5,761,967 | 0.25 | 1.18 | 2.24 | 48.05 | 36.58 | -8.93 | 19.63 | 131,350 | 468,859 |
| Union Bank of Nigeria Plc | 9.57 | 125,706 | 1,203,006 | -4.97 | -9.72 | 77.88 | 11.15 | 1.96 | -14.17 | 388.27 | 129,288 | 2,190 |
| Unilever Nigeria Plc | 29.00 | 211,169 | 6,123,901 | 0.00 | 0.00 | 2.73 | 31.25 | 22.56 | -7.20 | 28.55 | 109,715 | 195,588 |
| Flour Mills Nigeria Plc | 62.00 | 83,799 | 5,195,538 | 0.00 | -5.27 | -18.42 | 95.00 | 0.11 | -34.74 | 56,263.64 | 105,919 | 492,979 |
| Ecobank Transnational Incorporated | 10.44 | 556,675 | 5,811,687 | -0.10 | -0.57 | -35.95 | 17.05 | 9.73 | -38.77 | 7.30 | 103,495 | 391,266 |
| P.Z Cussons Nigeria Plc. | 29.40 | 2,247,753 | 66,083,938 | 5.00 | 5.00 | -10.91 | 43.50 | 27.00 | -32.41 | 8.89 | 93,385 | 261,546 |
| Access Bank Nigeria Plc | 4.86 | 1,163,345 | 5,653,857 | 3.40 | 1.25 | -56.22 | 11.05 | 4.30 | -56.02 | 13.02 | 87,873 | 603,441 |
| United Bank for Africa Plc (Group) | 2.40 | 8,036,925 | 19,288,620 | 0.00 | -7.34 | -77.36 | 11.70 | 2.17 | -79.49 | 10.60 | 77,603 | 1,062,467 |
| First City Monument Bank Plc | 4.10 | 20,800 | 85,280 | 0.00 | -1.91 | -48.69 | 8.30 | 3.60 | -50.60 | 13.89 | 67,159 | 175,066 |
| Total Nigeria Plc | 188.10 | 16,501 | 3,103,838 | 0.00 | 0.00 | -19.62 | 240.00 | 188.10 | -21.63 | 0.00 | 63,864 | 46,544 |
| Dangote Sugar Refinery Plc | 4.66 | 868,432 | 4,046,893 | -0.85 | -0.85 | -70.97 | 16.20 | 4.02 | -71.23 | 15.92 | 55,919 | 243,887 |
| Oando Plc | 21.00 | 836,380 | 17,563,980 | 0.00 | -4.55 | -73.41 | 76.00 | 20.99 | -72.37 | 0.05 | 47,756 | 766,254 |
| Skye Bank Plc | 3.94 | 24,358,283 | 95,971,635 | -1.50 | 2.60 | -59.80 | 10.00 | 3.67 | -60.60 | 7.36 | 45,644 | 325,458 |
| Fidelity Bank PLC | 1.41 | 11,347,010 | 15,999,284 | 1.44 | -3.42 | -55.80 | 3.20 | 1.21 | -55.94 | 16.53 | 40,838 | 213,916 |
| Mobil Oil Nigeria Plc | 133.91 | 10,819 | 1,448,772 | 0.00 | 0.00 | -5.03 | 163.50 | 133.91 | -18.10 | 0.00 | 40,239 | 51,524 |
| Julius Berger Nigeria Plc | 33.18 | 50,100 | 1,662,318 | 5.00 | 5.00 | -34.94 | 62.26 | 31.60 | -46.71 | 5.00 | 39,816 | 27,373 |
| UACN Plc | 30.00 | 542,237 | 16,267,110 | 1.01 | -3.78 | -24.81 | 42.50 | 28.70 | -29.41 | 4.53 | 38,538 | 263,768 |

Nigerian Naira

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 162.80 | 0.53 | 0.31 | 0.31 | 6.10 | 3.32 | 156.28 | 2.12 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 0.72 | 1,337,367 | 969,324 | 0.74 | 6.20 | -14.57 | 0.87 | 0.58 | -16.92 | 24.00 | 11,230 | 2,687 |
| Nigerian Breweries Plc | 0.61 | 1,494,341 | 906,467 | 4.44 | 4.28 | 1.68 | 0.67 | 0.47 | -9.11 | 29.64 | 4,587 | 12,479 |
| GT Bank Plc | 0.09 | 7,169,587 | 623,037 | -0.46 | -1.01 | -33.37 | 0.13 | 0.08 | -35.49 | 15.56 | 2,557 | 18,188 |
| Zenith Bank | 0.08 | 12,783,240 | 961,300 | -0.53 | 0.27 | -29.26 | 0.11 | 0.07 | -31.32 | 6.36 | 2,361 | 27,588 |
| Guinness Nigeria Plc | 1.44 | 88,700 | 128,038 | -0.53 | -6.29 | 10.56 | 1.64 | 1.20 | -11.92 | 20.23 | 2,129 | 8,058 |
| Nestle Foods Nigeria Plc | 2.58 | 513,370 | 1,322,852 | -1.44 | -6.16 | -2.25 | 3.07 | 2.37 | -16.17 | 8.51 | 2,042 | 6,569 |
| First Bank of Nigeria Plc | 0.06 | 19,680,291 | 1,106,032 | 3.08 | 2.49 | -44.07 | 0.11 | 0.05 | -46.83 | 14.93 | 1,833 | 22,342 |
| IBTC Chartered Bank Plc | 0.05 | 913,275 | 44,933 | -0.40 | -3.79 | -32.31 | 0.07 | 0.04 | -33.69 | 26.48 | 922 | 2,170 |
| West African Portland Cement Plc | 0.27 | 131,672 | 35,393 | -0.28 | 0.87 | -3.75 | 0.32 | 0.23 | -14.99 | 16.26 | 806 | 2,941 |
| Union Bank of Nigeria Plc | 0.06 | 125,706 | 7,392 | -5.47 | -10.00 | 67.44 | 0.07 | 0.01 | -13.02 | 370.40 | 794 | 13 |
| Unilever Nigeria Plc | 0.18 | 211,169 | 37,609 | -0.53 | -0.31 | -3.30 | 0.21 | 0.15 | -13.29 | 22.24 | 673 | 1,227 |
| Flour Mills Nigeria Plc | 0.38 | 83,799 | 31,911 | -0.53 | -5.56 | -23.21 | 0.63 | 0.00 | -39.43 | 54,300.00 | 650 | 3,055 |
| Ecobank Transnational Incorporated | 0.06 | 556,675 | 35,683 | -0.62 | -0.88 | -39.71 | 0.11 | 0.06 | -42.61 | 6.48 | 635 | 2,426 |
| P.Z Cussons Nigeria Plc. | 0.18 | 2,247,753 | 405,944 | 4.45 | 4.68 | -16.14 | 0.29 | 0.17 | -36.68 | 9.45 | 573 | 1,637 |
| Access Bank Nigeria Plc | 0.03 | 1,163,345 | 34,784 | 2.86 | 0.94 | -58.79 | 0.07 | 0.03 | -58.70 | 12.41 | 540 | 3,764 |
| United Bank for Africa Plc (Group) | 0.01 | 8,036,925 | 118,143 | -0.53 | -7.62 | -78.69 | 0.08 | 0.01 | -80.88 | 10.53 | 475 | 6,624 |
| First City Monument Bank Plc | 0.03 | 20,800 | 524 | -0.53 | -2.21 | -51.70 | 0.05 | 0.02 | -53.85 | 13.00 | 412 | 1,095 |
| Total Nigeria Plc | 1.16 | 16,501 | 19,065 | -0.53 | -0.31 | -24.33 | 1.58 | 1.14 | -26.87 | 1.34 | 392 | 291 |
| Dangote Sugar Refinery Plc | 0.03 | 868,432 | 24,837 | -1.37 | -1.15 | -72.67 | 0.11 | 0.02 | -73.15 | 15.32 | 343 | 1,520 |
| Oando Plc | 0.13 | 836,380 | 107,893 | -0.53 | -4.84 | -74.97 | 0.50 | 0.13 | -74.10 | 0.16 | 293 | 4,789 |
| Skye Bank Plc | 0.02 | 24,358,283 | 589,470 | -2.02 | 2.29 | -62.15 | 0.07 | 0.02 | -63.11 | 7.56 | 280 | 2,032 |
| Fidelity Bank PLC | 0.01 | 11,347,010 | 98,719 | 0.90 | -3.72 | -58.40 | 0.02 | 0.01 | -58.57 | 16.00 | 251 | 1,317 |
| Mobil Oil Nigeria Plc | 0.82 | 10,819 | 8,899 | -0.53 | -0.31 | -10.60 | 1.05 | 0.81 | -22.02 | 1.33 | 247 | 321 |
| Julius Berger Nigeria Plc | 0.20 | 50,100 | 10,210 | 4.45 | 4.68 | -38.76 | 0.41 | 0.19 | -50.53 | 6.42 | 244 | 171 |
| UACN Plc | 0.18 | 542,237 | 99,934 | 0.48 | -4.08 | -29.22 | 0.27 | 0.18 | -32.52 | 3.37 | 236 | 1,652 |

SOUTH AFRICA

South African Rand



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.03 | -0.98 | -0.74 | -0.74 | 16.46 | 0.58 | 7.32 | 7.96 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|---------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| British American Tobacco | 368.39 | 1,124,860 | 414,387,175 | -0.78 | -3.94 | 42.74 | 395.00 | 258.29 | -6.74 | 42.63 | 725,355 | 1,537,924 |
| Sabmiller plc | 284.82 | 1,948,673 | 555,021,044 | -1.36 | 0.61 | 19.46 | 295.00 | 221.40 | -3.45 | 28.64 | 453,005 | 2,050,702 |
| Anglo American plc | 324.99 | 3,734,860 | 1,213,792,151 | 1.40 | 9.79 | -10.66 | 395.70 | 266.00 | -17.87 | 22.18 | 430,104 | 4,489,882 |
| Sasol Ltd | 401.00 | 1,270,147 | 509,328,947 | 1.26 | 4.02 | 12.32 | 402.01 | 303.45 | -0.25 | 32.15 | 258,287 | 2,959,576 |
| MTN Group Ltd. | 134.70 | 6,268,054 | 844,306,874 | 1.28 | -6.28 | 1.08 | 146.94 | 119.69 | -8.33 | 12.54 | 253,884 | 4,706,723 |
| Kumba Iron Ore Ltd. | 524.00 | 480,151 | 251,599,124 | 0.23 | 4.80 | 16.44 | 529.00 | 415.00 | -0.95 | 26.27 | 168,758 | 1,183,499 |
| Standard Bank Group Ltd. | 102.65 | 4,675,325 | 479,922,111 | 0.15 | 3.95 | -4.07 | 107.85 | 90.29 | -4.82 | 13.69 | 163,084 | 1,611,265 |
| Naspers Ltd | 371.14 | 905,890 | 336,212,015 | 0.65 | 5.08 | -7.10 | 407.51 | 322.60 | -8.92 | 15.05 | 152,368 | 2,817,930 |
| Anglo Platinum Ltd | 564.99 | 275,192 | 155,480,728 | 2.36 | 6.20 | -25.56 | 752.01 | 519.53 | -24.87 | 8.75 | 152,367 | 740,395 |
| AngloGold Ashanti Ltd | 358.61 | 1,183,412 | 424,383,377 | 0.99 | 4.43 | 16.43 | 390.00 | 277.00 | -8.05 | 29.46 | 137,075 | 1,930,058 |
| Impala Platinum Holdings Ltd | 175.80 | 1,327,051 | 233,295,566 | 4.64 | 5.05 | -25.57 | 235.00 | 158.32 | -25.19 | 11.04 | 111,055 | 1,312,798 |
| ABSA Group Ltd | 149.00 | 782,715 | 116,624,535 | 0.68 | 5.67 | 4.78 | 149.00 | 123.55 | 0.00 | 20.60 | 101,375 | 728,422 |
| Old Mutual plc | 17.80 | 7,182,545 | 127,849,301 | 0.74 | 4.46 | 27.69 | 17.80 | 12.34 | 0.00 | 44.25 | 99,000 | 865,465 |
| Gold Fields Ltd | 129.00 | 2,677,616 | 345,412,464 | 0.62 | 3.53 | 10.82 | 143.00 | 95.60 | -9.79 | 34.94 | 93,423 | 1,078,171 |
| Nedbank Group Ltd. | 151.65 | 592,006 | 89,777,710 | 1.95 | 4.59 | 12.33 | 151.65 | 125.25 | 0.00 | 21.08 | 76,951 | 429,864 |
| Shoprite Holdings Ltd | 136.10 | 1,913,553 | 260,434,563 | -1.37 | -0.07 | 43.43 | 138.84 | 88.90 | -1.97 | 53.09 | 73,967 | 1,170,091 |
| Exxaro Resources Ltd | 184.29 | 1,027,171 | 189,297,344 | 1.86 | 9.70 | 19.67 | 195.00 | 141.00 | -5.49 | 30.70 | 65,281 | 903,925 |
| Sanlam | 30.75 | 4,758,516 | 146,324,367 | 1.28 | 6.59 | 9.98 | 30.75 | 24.81 | 0.00 | 23.94 | 64,575 | 582,454 |
| Bidvest Group Ltd | 166.00 | 1,283,823 | 213,114,618 | 0.61 | 7.24 | 3.27 | 167.30 | 140.55 | -0.78 | 18.11 | 54,403 | 570,299 |
| Remgro Ltd | 120.25 | 1,918,501 | 230,699,745 | -1.43 | 1.37 | 6.08 | 122.50 | 100.50 | -1.84 | 19.65 | 54,190 | 529,148 |
| Tiger Brands Ltd | 257.00 | 505,016 | 129,789,112 | 0.19 | 2.44 | 31.13 | 257.00 | 172.97 | 0.00 | 48.58 | 48,998 | 600,729 |
| Aspen Pharmacare Holdings Ltd | 100.05 | 757,558 | 75,793,678 | -1.21 | 3.49 | 11.79 | 101.75 | 73.30 | -1.67 | 36.49 | 43,675 | 356,617 |
| Harmony Gold Mining Co Ltd | 97.80 | 1,206,827 | 118,027,681 | 1.45 | 2.95 | 25.06 | 115.75 | 74.77 | -15.51 | 30.80 | 42,184 | 571,635 |
| Steinhoff International Holdings Ltd | 24.65 | 3,067,623 | 75,616,907 | 0.61 | 7.27 | -0.80 | 25.55 | 21.20 | -3.52 | 16.27 | 42,043 | 565,044 |
| African Rainbow Minerals Ltd. | 179.00 | 487,238 | 87,215,602 | 1.65 | 4.68 | -18.63 | 233.99 | 160.01 | -23.50 | 11.87 | 38,261 | 243,466 |

SOUTH AFRICA USD

South African Rand



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.03 | -0.98 | -0.74 | -0.74 | 16.46 | 0.58 | 7.32 | 7.96 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| British American Tobacco | 45.88 | 1,124,860 | 51,604,865 | 0.20 | -3.22 | 23.28 | 47.74 | 36.39 | -3.91 | 26.06 | 90,330 | 188,071 |
| Sabmiller plc | 35.47 | 1,948,673 | 69,118,457 | -0.39 | 1.36 | 3.17 | 38.17 | 30.64 | -7.08 | 15.76 | 56,414 | 252,214 |
| Anglo American plc | 40.47 | 3,734,860 | 151,157,254 | 2.40 | 10.61 | -22.84 | 54.67 | 33.37 | -25.97 | 21.29 | 53,562 | 554,191 |
| Sasol Ltd | 49.94 | 1,270,147 | 63,428,220 | 2.26 | 4.80 | -2.99 | 60.13 | 39.77 | -16.95 | 25.57 | 32,165 | 363,986 |
| MTN Group Ltd. | 16.77 | 6,268,054 | 105,144,099 | 2.28 | -5.58 | -12.70 | 22.23 | 15.58 | -24.53 | 7.64 | 31,616 | 578,869 |
| Kumba Iron Ore Ltd. | 65.26 | 480,151 | 31,332,398 | 1.22 | 5.58 | 0.57 | 78.52 | 51.44 | -16.89 | 26.86 | 21,016 | 146,267 |
| Standard Bank Group Ltd. | 12.78 | 4,675,325 | 59,766,082 | 1.13 | 4.73 | -17.15 | 15.75 | 10.84 | -18.85 | 17.98 | 20,309 | 198,367 |
| Naspers Ltd | 46.22 | 905,890 | 41,869,511 | 1.64 | 5.87 | -19.76 | 60.51 | 40.28 | -23.62 | 14.74 | 18,974 | 345,620 |
| Anglo Platinum Ltd | 70.36 | 275,192 | 19,362,482 | 3.37 | 6.99 | -35.71 | 108.88 | 60.87 | -35.38 | 15.59 | 18,974 | 91,236 |
| AngloGold Ashanti Ltd | 44.66 | 1,183,412 | 52,849,760 | 1.98 | 5.21 | 0.56 | 50.78 | 40.34 | -12.05 | 10.72 | 17,070 | 238,376 |
| Impala Platinum Holdings Ltd | 21.89 | 1,327,051 | 29,052,995 | 5.67 | 5.83 | -35.72 | 34.02 | 18.93 | -35.66 | 15.64 | 13,830 | 161,313 |
| ABSA Group Ltd | 18.56 | 782,715 | 14,523,590 | 1.67 | 6.46 | -9.51 | 20.75 | 15.68 | -10.60 | 18.32 | 12,624 | 89,826 |
| Old Mutual plc | 2.22 | 7,182,545 | 15,921,548 | 1.73 | 5.24 | 10.28 | 2.38 | 1.55 | -6.88 | 42.56 | 12,328 | 106,061 |
| Gold Fields Ltd | 16.06 | 2,677,616 | 43,015,366 | 1.62 | 4.30 | -4.29 | 18.49 | 13.85 | -13.10 | 15.96 | 11,634 | 133,072 |
| Nedbank Group Ltd. | 18.89 | 592,006 | 11,180,270 | 2.96 | 5.37 | -2.98 | 22.66 | 15.65 | -16.64 | 20.64 | 9,583 | 53,182 |
| Shoprite Holdings Ltd | 16.95 | 1,913,553 | 32,432,618 | -0.40 | 0.67 | 23.87 | 17.15 | 12.40 | -1.15 | 36.68 | 9,211 | 143,589 |
| Exxaro Resources Ltd | 22.95 | 1,027,171 | 23,573,780 | 2.87 | 10.52 | 3.35 | 27.99 | 19.64 | -17.99 | 16.86 | 8,129 | 111,228 |
| Sanlam | 3.83 | 4,758,516 | 18,222,261 | 2.28 | 7.38 | -5.02 | 4.29 | 3.14 | -10.68 | 21.94 | 8,041 | 71,877 |
| Bidvest Group Ltd | 20.67 | 1,283,823 | 26,539,831 | 1.60 | 8.04 | -10.81 | 24.61 | 17.23 | -16.00 | 20.00 | 6,775 | 70,141 |
| Remgro Ltd | 14.98 | 1,918,501 | 28,729,744 | -0.46 | 2.13 | -8.39 | 17.34 | 13.04 | -13.62 | 14.84 | 6,748 | 65,150 |
| Tiger Brands Ltd | 32.01 | 505,016 | 16,163,037 | 1.18 | 3.20 | 13.25 | 32.01 | 23.89 | 0.00 | 33.99 | 6,101 | 73,834 |
| Aspen Pharmacare Holdings Ltd | 12.46 | 757,558 | 9,438,794 | -0.24 | 4.26 | -3.45 | 13.02 | 10.32 | -4.28 | 20.72 | 5,439 | 43,805 |
| Harmony Gold Mining Co Ltd | 12.18 | 1,206,827 | 14,698,308 | 2.45 | 3.72 | 8.01 | 15.49 | 10.58 | -21.37 | 15.17 | 5,253 | 70,377 |
| Steinhoff International Holdings Ltd | 3.07 | 3,067,623 | 9,416,682 | 1.60 | 8.07 | -14.33 | 3.85 | 2.60 | -20.30 | 18.02 | 5,235 | 69,426 |
| African Rainbow Minerals Ltd. | 22.29 | 487,238 | 10,861,217 | 2.65 | 5.46 | -29.73 | 33.96 | 19.42 | -34.36 | 14.77 | 4,764 | 30,026 |

Swaziland Lilangeni



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.03 | -0.98 | -0.74 | -0.74 | 16.46 | 0.58 | 7.32 | 7.96 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 12.25 | 0 | 0 | 0.00 | 0.00 | 22.50 | 12.25 | 10.00 | 0.00 | 22.50 | 11,802 | 0 |
| Swazi Empowerment Ltd | 20.55 | 0 | 0 | 0.00 | 0.00 | 14.17 | 20.55 | 19.50 | 0.00 | 5.38 | 1,045 | 0 |
| Swazispa Holdings Ltd. | 8.30 | 0 | 0 | 0.00 | 0.00 | 0.00 | 8.30 | 8.30 | 0.00 | 0.00 | 406 | 0 |
| Nedbank (Swaziland) Ltd | 5.00 | 0 | 0 | 0.00 | 0.00 | 11.11 | 12.00 | 4.50 | -58.33 | 11.11 | 119 | 0 |
| Swaziland Property Investments Ltd. | 3.20 | 0 | 0 | 0.00 | 0.00 | 0.00 | 3.20 | 3.20 | 0.00 | 0.00 | 74 | 0 |

Swaziland Lilangeni

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.03 | -0.98 | -0.74 | -0.74 | 16.46 | 0.58 | 7.32 | 7.96 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 1.53 | 0 | 0 | 0.99 | 0.75 | 5.80 | 1.80 | 1.36 | -15.18 | 11.92 | 1,469 | 0 |
| Swazi Empowerment Ltd | 2.56 | 0 | 0 | 0.99 | 0.75 | -1.40 | 2.98 | 2.31 | -14.23 | 10.60 | 130 | 0 |
| Swazispa Holdings Ltd. | 1.03 | 0 | 0 | 0.99 | 0.75 | -13.64 | 1.26 | 0.97 | -18.20 | 6.96 | 50 | 0 |
| Nedbank (Swaziland) Ltd | 0.62 | 0 | 0 | 0.99 | 0.75 | -4.04 | 1.78 | 0.60 | -65.03 | 4.60 | 14 | 0 |
| Swaziland Property Investments Ltd. | 0.40 | 0 | 0 | 0.99 | 0.75 | -13.64 | 0.49 | 0.37 | -18.21 | 6.95 | 9 | 0 |

Tanzanian Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,595.00 | 0.50 | 0.82 | 0.82 | 7.59 | 77.64 | 1,590.53 | 4.88 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 850 | 110,600 | 94,010,000 | 0.00 | 0.00 | 30.77 | 860 | 640 | -1.16 | 32.81 | 425,000,000 | 5,347,641 |
| Tanzania Breweries Ltd | 2,020 | 318 | 642,360 | 0.00 | 0.00 | 12.22 | 2,040 | 1,800 | -0.98 | 12.22 | 595,755 | 3,804,461 |
| Tanzania Portland Cement Co. | 2,080 | 15,263 | 31,747,040 | 0.00 | 0.00 | 15.56 | 2,100 | 245 | -0.95 | 748.98 | 374,240 | 9,488,089 |
| CRDB Bank Ltd | 165 | 8,940 | 1,475,100 | 0.00 | -4.62 | 50.00 | 200 | 130 | -17.50 | 26.92 | 359,127 | 1,605,755 |
| Tanzania Cigarette Co | 3,140 | 0 | 0 | 0.00 | 0.00 | 40.18 | 3,140 | 2,240 | 0.00 | 40.18 | 314,000 | 545,119 |
| Tanga Cement Co. Ltd. | 2,380 | 0 | 0 | 0.00 | 0.00 | 25.26 | 2,380 | 1,900 | 0.00 | 25.26 | 151,537 | 4,299,985 |
| Swissport Tanzania Ltd | 840 | 400 | 336,000 | 0.00 | 2.44 | 40.00 | 840 | 600 | 0.00 | 40.00 | 30,240 | 66,016 |
| Dar es Salaam Community Bank | 640 | 0 | 0 | 0.00 | 0.00 | 128.57 | 650 | 280 | -1.54 | 128.57 | 20,731 | 822,341 |

Tanzanian Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,595.00 | 0.50 | 0.82 | 0.82 | 7.59 | 77.64 | 1,590.53 | 4.88 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 0.53 | 110,600 | 58,939 | -0.50 | -0.82 | 20.93 | 0.54 | 0.42 | -1.88 | 25.54 | 266,450 | 3,202 |
| Tanzania Breweries Ltd | 1.27 | 318 | 403 | -0.50 | -0.82 | 3.78 | 1.28 | 1.11 | -1.05 | 13.80 | 373 | 2,336 |
| Tanzania Portland Cement Co. | 1.30 | 15,263 | 19,904 | -0.50 | -0.82 | 6.86 | 1.32 | 0.15 | -1.05 | 763.64 | 234 | 5,944 |
| CRDB Bank Ltd | 0.10 | 8,940 | 924 | -0.50 | -5.40 | 38.71 | 0.13 | 0.09 | -22.43 | 20.37 | 225 | 1,016 |
| Tanzania Cigarette Co | 1.97 | 0 | 0 | -0.50 | -0.82 | 29.63 | 1.99 | 1.48 | -1.06 | 32.58 | 196 | 336 |
| Tanga Cement Co. Ltd. | 1.49 | 0 | 0 | -0.50 | -0.81 | 15.84 | 1.51 | 1.25 | -0.94 | 19.53 | 95 | 2,707 |
| Swissport Tanzania Ltd | 0.53 | 400 | 211 | -0.50 | 1.60 | 29.47 | 0.53 | 0.39 | -0.51 | 35.90 | 18 | 40 |
| Dar es Salaam Community Bank | 0.40 | 0 | 0 | -0.50 | -0.82 | 111.37 | 0.41 | 0.19 | -1.04 | 116.92 | 12 | 493 |

Tunisian Dinar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.53 | -0.09 | 2.03 | 2.03 | 6.46 | 0.04 | 1.41 | 3.04 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|------------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 74.62 | 10 | 746 | -0.64 | -0.49 | 7.65 | 77,990.00 | 53.02 | -99.90 | 40.74 | 1,268,540 | 41 |
| Banque De Tunisie | 10.80 | 52 | 562 | -0.64 | 0.75 | 4.75 | 10,900.00 | 9.40 | -99.90 | 14.89 | 1,215,000 | 12 |
| Banque de l'Habitat | 17.78 | 2 | 36 | -0.56 | -1.22 | -35.81 | 19,510.00 | 17.78 | -99.91 | 0.00 | 320,040 | 7 |
| Poulina Group Holding | 8.08 | 23 | 186 | -0.37 | -1.22 | -6.05 | 8,400.00 | 6.85 | -99.90 | 17.96 | 1,454 | 9 |
| Societe Frigorifique et Brasserie de Tunis | 13.65 | 55 | 751 | -0.51 | 5.00 | 26.39 | 11,510.00 | 10.40 | -99.88 | 31.25 | 832 | 18 |
| Union Bancaire pour le commerce et l' Industrie | 46.00 | 15 | 690 | 4.31 | 4.55 | 25.34 | 40,800.00 | 33.50 | -99.89 | 37.31 | 696 | 6 |
| Amen Bank | 65.00 | 20 | 1,300 | 0.00 | -0.61 | -11.18 | 63,000.00 | 58.50 | -99.90 | 11.11 | 650 | 78 |
| Carthage Cement | 4.07 | 127 | 517 | -0.49 | 0.25 | 48.00 | 4.19 | 2.35 | -2.86 | 73.19 | 591 | 21 |
| Attijari Bank | 17.50 | 44 | 770 | -1.41 | -6.37 | -0.74 | 19,270.00 | 16.34 | -99.91 | 7.10 | 590 | 18 |
| Arab Tunisian Bank | 5.72 | 188 | 1,075 | -0.35 | -3.38 | -19.44 | 6,150.00 | 5.70 | -99.91 | 0.35 | 572 | 7 |
| Air Liquide Tunisie | 421.00 | 1 | 421 | -2.09 | 1.69 | 53.09 | 348,000.00 | 291.74 | -99.88 | 44.31 | 438 | 30 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 29.00 | 18 | 522 | 0.00 | 1.40 | -21.62 | 28,590.00 | 26.51 | -99.90 | 9.39 | 402 | 41 |
| Banque Nationale Agricole | 11.86 | 30 | 356 | -0.50 | -1.58 | -9.33 | 13,160.00 | 9.66 | -99.91 | 22.77 | 379 | 12 |
| Societe Tunisienne D' Assurances Et De Reassuran | 159.90 | 144 | 23,026 | 2.64 | 8.78 | -3.32 | 134,000.00 | 122.61 | -99.88 | 30.41 | 369 | 223 |
| Les Ciments De Bizerte | 7.89 | 13 | 103 | -2.47 | -1.38 | 17.06 | 8,720.00 | 6.28 | -99.91 | 25.64 | 347 | 4 |
| Union Internationale de Banques | 18.00 | 16 | 288 | 0.11 | -4.71 | -1.75 | 19,170.00 | 16.78 | -99.91 | 7.27 | 316 | 19 |
| Societe Magasin General. | 135.90 | 4 | 544 | -0.80 | -0.07 | 6.81 | 122,000.00 | 94.50 | -99.89 | 43.81 | 312 | 75 |
| Ennakl Automobiles | 9.50 | 46 | 437 | -1.04 | -1.04 | 3.71 | 9,010.00 | 7.20 | -99.89 | 31.94 | 285 | 20 |
| Compagnie d' Assurances et de Reassurances | 71.00 | 12 | 852 | 0.00 | -1.39 | -6.58 | 75.00 | 63.94 | -5.33 | 11.04 | 284 | 2 |
| Societe Tunisie Profiles Aluminium | 6.19 | 45 | 279 | 0.00 | 3.51 | 13.58 | 6,310.00 | 4.71 | -99.90 | 31.42 | 259 | 10 |
| Automobile Reseau Tunisien & Svcs | 9.20 | 16 | 147 | 0.22 | -3.16 | -18.22 | 9,690.00 | 9.10 | -99.91 | 1.10 | 234 | 8 |
| Societe Tunisienne de Banque | 9.25 | 10 | 93 | -1.60 | -8.42 | -45.27 | 10,140.00 | 8.04 | -99.91 | 15.05 | 229 | 6 |
| Tunisie Leasing | 28.20 | 5 | 141 | -1.71 | -2.76 | -10.48 | 29,540.00 | 24.40 | -99.90 | 15.57 | 197 | 10 |
| Societe Tunisienne del' Air | 1.68 | 24 | 40 | -0.59 | -1.75 | -10.16 | 1,820.00 | 1.50 | -99.91 | 12.00 | 178 | 2 |
| Societe Tunisienne de Verrerie | 10.35 | 150 | 1,553 | 0.49 | 7.81 | 46.81 | 9,600.00 | 6.88 | -99.89 | 50.44 | 130 | 17 |

Tunisian Dinar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.53 | -0.09 | 2.03 | 2.03 | 6.46 | 0.04 | 1.41 | 3.04 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|------------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 48.82 | 10 | 488 | -0.55 | -2.47 | 1.23 | 54,733.67 | 38.54 | -99.91 | 26.67 | 829,979 | 28 |
| Banque De Tunisie | 7.07 | 52 | 367 | -0.55 | -1.26 | -1.49 | 7,747.97 | 6.69 | -99.91 | 5.59 | 794,947 | 8 |
| Banque de l'Habitat | 11.63 | 2 | 23 | -0.47 | -3.19 | -39.64 | 14,253.34 | 11.63 | -99.92 | 0.00 | 209,395 | 5 |
| Poulina Group Holding | 5.29 | 23 | 122 | -0.28 | -3.19 | -11.65 | 5,895.15 | 4.95 | -99.91 | 6.79 | 951 | 6 |
| Societe Frigorifique et Brasserie de Tunis | 8.93 | 55 | 491 | -0.42 | 2.91 | 18.86 | 8,186.54 | 7.40 | -99.89 | 20.62 | 544 | 12 |
| Union Bancaire pour le commerce et l' Industrie | 30.10 | 15 | 451 | 4.40 | 2.47 | 17.87 | 28,633.59 | 24.31 | -99.89 | 23.81 | 456 | 4 |
| Amen Bank | 42.53 | 20 | 851 | 0.09 | -2.59 | -16.47 | 44,213.63 | 42.37 | -99.90 | 0.38 | 425 | 53 |
| Carthage Cement | 2.66 | 127 | 338 | -0.40 | -1.75 | 39.18 | 2.97 | 1.67 | -10.24 | 59.82 | 387 | 14 |
| Attijari Bank | 11.45 | 44 | 504 | -1.32 | -8.23 | -6.65 | 13,523.76 | 11.45 | -99.92 | 0.00 | 386 | 12 |
| Arab Tunisian Bank | 3.74 | 188 | 704 | -0.26 | -5.30 | -24.24 | 4,480.67 | 3.74 | -99.92 | 0.00 | 374 | 5 |
| Air Liquide Tunisie | 275.45 | 1 | 275 | -2.00 | -0.33 | 43.97 | 254,367.37 | 205.60 | -99.89 | 33.98 | 286 | 20 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 18.97 | 18 | 342 | 0.09 | -0.62 | -26.29 | 20,064.57 | 18.70 | -99.91 | 1.48 | 263 | 28 |
| Banque Nationale Agricole | 7.76 | 30 | 233 | -0.41 | -3.53 | -14.73 | 9,619.18 | 6.96 | -99.92 | 11.45 | 248 | 8 |
| Societe Tunisienne D' Assurances Et De Reassuran | 104.62 | 144 | 15,065 | 2.73 | 6.61 | -9.08 | 96,484.18 | 89.26 | -99.89 | 17.21 | 241 | 151 |
| Les Ciments De Bizerte | 5.16 | 13 | 67 | -2.38 | -3.34 | 10.08 | 6,373.80 | 4.54 | -99.92 | 13.81 | 227 | 3 |
| Union Internationale de Banques | 11.78 | 16 | 188 | 0.20 | -6.61 | -7.60 | 13,453.58 | 11.75 | -99.91 | 0.20 | 207 | 13 |
| Societe Magasin General. | 88.92 | 4 | 356 | -0.71 | -2.06 | 0.44 | 85,620.04 | 67.99 | -99.90 | 30.78 | 204 | 52 |
| Ennakl Automobiles | 6.22 | 46 | 286 | -0.95 | -3.01 | -2.47 | 6,323.25 | 5.10 | -99.90 | 21.76 | 186 | 14 |
| Compagnie d' Assurances et de Reassurances | 46.45 | 12 | 557 | 0.09 | -3.35 | -12.15 | 54.59 | 45.95 | -14.90 | 1.10 | 185 | 2 |
| Societe Tunisie Profiles Aluminium | 4.05 | 45 | 182 | 0.09 | 1.45 | 6.81 | 4,428.38 | 3.37 | -99.91 | 20.26 | 170 | 7 |
| Automobile Reseau Tunisien & Svcs | 6.02 | 16 | 96 | 0.31 | -5.08 | -23.10 | 6,800.48 | 5.98 | -99.91 | 0.67 | 153 | 6 |
| Societe Tunisienne de Banque | 6.05 | 10 | 61 | -1.51 | -10.24 | -48.53 | 7,116.29 | 5.78 | -99.91 | 4.67 | 150 | 4 |
| Tunisie Leasing | 18.45 | 5 | 92 | -1.62 | -4.69 | -15.81 | 20,713.83 | 17.65 | -99.91 | 4.53 | 129 | 7 |
| Societe Tunisienne del' Air | 1.10 | 24 | 26 | -0.50 | -3.71 | -15.52 | 1,330.31 | 1.08 | -99.92 | 1.36 | 116 | 2 |
| Societe Tunisienne de Verrerie | 6.77 | 150 | 1,016 | 0.58 | 5.67 | 38.06 | 6,737.31 | 4.88 | -99.90 | 38.82 | 85 | 11 |

Uganda Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,410.00 | -0.41 | -2.82 | -2.82 | 1.05 | 175.79 | 2,527.97 | 6.95 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 95 | 0 | 0 | 0.00 | 5.56 | -64.81 | 295 | 90 | -67.80 | 5.56 | 486,292 | 4,876,317 |
| DFCU Group | 1,000 | 0 | 0 | 0.00 | 0.00 | 19.76 | 1,015 | 835 | -1.48 | 19.76 | 248,600 | 2,979,829 |
| British American Tobacco Uganda | 1,960 | 0 | 0 | 0.00 | 1.55 | 12.64 | 1,960 | 800 | 0.00 | 145.00 | 96,196 | 166,153 |
| Bank of Baroda. | 200 | 0 | 0 | 0.00 | 0.00 | -61.90 | 776 | 200 | -74.23 | 0.00 | 80,000 | 55,478 |
| New Vision Printing and Publishing Co. | 700 | 0 | 0 | 0.00 | 0.00 | 30.84 | 1,000 | 525 | -30.00 | 33.33 | 53,550 | 1,613,581 |
| Uganda Clays Ltd | 45 | 0 | 0 | 0.00 | 0.00 | -10.00 | 60 | 30 | -25.00 | 50.00 | 40,500 | 1,065,985 |
| National Insurance Corporation Limited | 45 | 0 | 0 | 0.00 | 0.00 | -35.71 | 70 | 45 | -35.71 | 0.00 | 18,174 | 80,505 |

Uganda Shilling

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,410.00 | -0.41 | -2.82 | -2.82 | 1.05 | 175.79 | 2,527.97 | 6.95 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 0.04 | 0 | 0 | 0.42 | 8.62 | -65.44 | 0.12 | 0.03 | -68.02 | 13.87 | 201 | 1,981 |
| DFCU Group | 0.41 | 0 | 0 | 0.41 | 2.90 | 17.62 | 0.43 | 0.35 | -3.42 | 18.51 | 103 | 1,239 |
| British American Tobacco Uganda | 0.81 | 0 | 0 | 0.41 | 4.50 | 10.63 | 0.81 | 0.33 | 0.00 | 144.68 | 39 | 67 |
| Bank of Baroda. | 0.08 | 0 | 0 | 0.42 | 2.90 | -62.58 | 0.33 | 0.08 | -74.89 | 1.59 | 33 | 23 |
| New Vision Printing and Publishing Co. | 0.29 | 0 | 0 | 0.41 | 2.90 | 28.51 | 0.40 | 0.22 | -27.81 | 31.99 | 22 | 624 |
| Uganda Clays Ltd | 0.02 | 0 | 0 | 0.41 | 2.90 | -11.60 | 0.02 | 0.01 | -20.43 | 49.60 | 16 | 417 |
| National Insurance Corporation Limited | 0.02 | 0 | 0 | 0.41 | 2.90 | -36.86 | 0.03 | 0.02 | -38.69 | 19.87 | 7 | 31 |

Zambian Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5,125.00 | 0.00 | 0.00 | 0.00 | 7.67 | 137.94 | 4,878.97 | 2.83 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 60,000 | 0 | 0 | 0.00 | 0.00 | 87.50 | 60,000 | 32,000 | 0.00 | 87.50 | 32,608,767 | 342,998 |
| Celtel Zambia Plc | 710 | 0 | 0 | 0.00 | 0.00 | 0.00 | 710 | 710 | 0.00 | 0.00 | 3,692,000 | 0 |
| Standard Chartered Bank Zambia Plc | 81 | 56,368 | 4,588,355 | -9.45 | 1.75 | -76.74 | 600 | 67 | -86.43 | 21.31 | 1,999,998 | 3,387,201 |
| Zambia Sugar Company | 300 | 10,925 | 3,277,500 | 0.00 | 9.09 | 0.33 | 343 | 199 | -12.54 | 50.75 | 1,899,429 | 1,204,331 |
| Chilanga Cement | 7,522 | 0 | 0 | 0.00 | -1.03 | 10.05 | 7,803 | 6,850 | -3.60 | 9.81 | 1,504,700 | 1,066,371 |
| Zambia National Commercial Bank | 1,299 | 0 | 0 | 0.00 | 8.25 | 43.38 | 1,400 | 850 | -7.21 | 52.82 | 1,500,345 | 3,622,131 |
| Zambian Breweries | 2,499 | 0 | 0 | 0.00 | -0.04 | -16.70 | 2,950 | 300 | -15.29 | 733.00 | 1,364,454 | 5,347,843 |
| ZCCM Investments Holdings | 10,000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 10,000 | 10,000 | 0.00 | 0.00 | 893,000 | 486 |
| Zambeef Products | 2,950 | 0 | 0 | 0.00 | 1.69 | -19.62 | 4,199 | 2,499 | -29.75 | 18.05 | 731,535 | 31,993,616 |
| Copperbelt Energy Corporation | 665 | 24,000 | 15,960,000 | 0.00 | 0.15 | 7.78 | 740 | 618 | -10.14 | 7.61 | 665,000 | 3,727,120 |
| National Breweries | 7,201 | 0 | 0 | 0.00 | 0.01 | 5.90 | 7,978 | 6,810 | -9.74 | 5.74 | 453,663 | 98,331 |
| British American Tobacco (Zambia) | 1,580 | 5,000 | 7,900,000 | 0.00 | 0.00 | -1.92 | 1,780 | 1,350 | -11.24 | 17.04 | 335,686 | 279,483 |
| Metal Fabricators of Zambia Plc. | 650 | 10,913 | 7,093,450 | 0.00 | 0.00 | 8.33 | 1,000 | 540 | -35.00 | 20.37 | 176,085 | 76,682 |
| Farmers House | 2,751 | 0 | 0 | 0.00 | 1.89 | -8.30 | 4,700 | 2,200 | -41.47 | 25.05 | 117,605 | 752,209 |
| African Explosives Zambia Plc | 4,000 | 0 | 0 | 0.00 | 0.00 | 66.39 | 4,000 | 2,544 | 0.00 | 57.23 | 81,640 | 1,987,073 |
| Zambia Bata Shoe Company Plc. | 200 | 0 | 0 | 0.00 | 0.00 | 150.00 | 244 | 80 | -18.03 | 150.00 | 76,108 | 145,422 |
| Pamodzi Hotel plc | 659 | 0 | 0 | 0.00 | 0.00 | 80.55 | 950 | 365 | -30.63 | 80.55 | 65,900 | 4,530 |
| Investrust Bank Zambia | 18 | 0 | 0 | 0.00 | 12.50 | 0.00 | 21 | 15 | -14.29 | 20.00 | 53,352 | 1,852,527 |
| Cavmont Capital Holdings Zambia Plc | 5 | 0 | 0 | 0.00 | 0.00 | 0.00 | 6 | 4 | -16.67 | 25.00 | 12,153 | 11,747 |

Zambian Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5,125.00 | 0.00 | 0.00 | 0.00 | 7.67 | 137.94 | 4,878.97 | 2.83 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 11.71 | 0 | 0 | 0.00 | 0.00 | 73.05 | 12.51 | 6.63 | -6.44 | 76.71 | 6,362 | 67 |
| Celtel Zambia Plc | 0.14 | 0 | 0 | 0.00 | 0.00 | -7.71 | 0.15 | 0.14 | -8.70 | 0.87 | 720 | 0 |
| Standard Chartered Bank Zambia Plc | 0.02 | 56,368 | 896 | -9.46 | 1.75 | -78.54 | 0.13 | 0.01 | -87.56 | 17.78 | 390 | 676 |
| Zambia Sugar Company | 0.06 | 10,925 | 639 | 0.00 | 9.09 | -7.40 | 0.07 | 0.04 | -18.41 | 43.03 | 370 | 236 |
| Chilanga Cement | 1.47 | 0 | 0 | 0.00 | -1.03 | 1.57 | 1.62 | 1.42 | -9.52 | 3.46 | 293 | 212 |
| Zambia National Commercial Bank | 0.25 | 0 | 0 | 0.00 | 8.25 | 32.33 | 0.29 | 0.18 | -11.58 | 42.26 | 292 | 714 |
| Zambian Breweries | 0.49 | 0 | 0 | 0.00 | -0.04 | -23.12 | 0.63 | 0.06 | -22.37 | 730.66 | 266 | 1,055 |
| ZCCM Investments Holdings | 1.95 | 0 | 0 | 0.00 | 0.00 | -7.71 | 2.14 | 1.93 | -8.69 | 0.88 | 174 | 0 |
| Zambeef Products | 0.58 | 0 | 0 | 0.00 | 1.69 | -25.81 | 0.87 | 0.52 | -33.86 | 9.87 | 142 | 6,346 |
| Copperbelt Energy Corporation | 0.13 | 24,000 | 3,115 | 0.00 | 0.15 | -0.53 | 0.15 | 0.12 | -13.93 | 5.79 | 129 | 735 |
| National Breweries | 1.41 | 0 | 0 | 0.00 | 0.01 | -2.26 | 1.62 | 1.38 | -13.44 | 1.92 | 88 | 19 |
| British American Tobacco (Zambia) | 0.31 | 5,000 | 1,542 | 0.00 | 0.00 | -9.48 | 0.36 | 0.27 | -14.88 | 13.26 | 65 | 55 |
| Metal Fabricators of Zambia Plc. | 0.13 | 10,913 | 1,384 | 0.00 | 0.00 | -0.02 | 0.21 | 0.11 | -39.13 | 13.42 | 34 | 15 |
| Farmers House | 0.54 | 0 | 0 | 0.00 | 1.89 | -15.37 | 0.99 | 0.45 | -45.75 | 18.95 | 22 | 148 |
| African Explosives Zambia Plc | 0.78 | 0 | 0 | 0.00 | 0.00 | 53.57 | 0.83 | 0.53 | -6.34 | 46.49 | 15 | 404 |
| Zambia Bata Shoe Company Plc. | 0.04 | 0 | 0 | 0.00 | 0.00 | 130.73 | 0.05 | 0.02 | -22.92 | 132.14 | 14 | 28 |
| Pamodzi Hotel plc | 0.13 | 0 | 0 | 0.00 | 0.00 | 66.63 | 0.20 | 0.08 | -36.43 | 68.10 | 12 | 1 |
| Investrust Bank Zambia | 0.00 | 0 | 0 | 0.00 | 12.53 | -7.70 | 0.00 | 0.00 | -20.45 | 16.67 | 10 | 369 |
| Cavmont Capital Holdings Zambia Plc | 0.00 | 0 | 0 | 0.00 | 0.00 | -7.76 | 0.00 | 0.00 | -23.08 | 25.00 | 2 | 2 |

US Dollar

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Delta Corporation Ltd. | 70.00 | 202,982 | 14,208,740 | 0.72 | 0.00 | -6.17 | 82.00 | 66.00 | -14.63 | 6.06 | 82,943 | 911,965 |
| Econet Wireless Holdings Ltd. | 379.99 | 33,567 | 12,755,124 | 0.00 | -5.00 | -24.00 | 505.00 | 365.00 | -24.75 | 4.11 | 36,688 | 632,605 |
| Innskor Africa Ltd. | 60.00 | 476,591 | 28,595,460 | 2.39 | 10.09 | -1.64 | 70.02 | 52.50 | -14.31 | 14.29 | 32,407 | 158,792 |
| Seed Co Of Zimbabwe | 122.11 | 5,000 | 610,550 | 1.76 | 11.01 | 9.03 | 142.00 | 100.00 | -14.01 | 22.11 | 23,546 | 63,422 |
| Hippo Valley Estates Ltd. | 115.00 | 0 | 0 | 0.00 | 0.00 | -17.86 | 145.00 | 75.00 | -20.69 | 53.33 | 22,197 | 44,071 |
| ABC Holdings Ltd. | 75.00 | 400 | 30,000 | 0.00 | -16.67 | 66.67 | 90.00 | 39.00 | -16.67 | 92.31 | 11,210 | 4,736 |
| AICO AFRICA | 20.00 | 25,556 | 511,120 | 0.00 | 5.26 | 11.11 | 26.00 | 13.50 | -23.08 | 48.15 | 10,679 | 16,289 |
| OK ZIMBABWE | 10.00 | 4,827 | 48,270 | -0.50 | 0.00 | 33.33 | 12.01 | 7.50 | -16.74 | 33.33 | 10,342 | 56,416 |
| Barclays Bank of Zimbabwe Ltd. | 4.00 | 7,207 | 28,828 | 0.00 | -6.98 | -50.00 | 8.15 | 4.00 | -50.92 | 0.00 | 8,610 | 11,500 |
| CBZ Holdings | 11.55 | 0 | 0 | 0.00 | -17.50 | -23.00 | 19.50 | 7.29 | -40.77 | 58.44 | 7,901 | 59,110 |
| Dairibord Zimbabwe Ltd. | 19.30 | 0 | 0 | 0.00 | 1.53 | 6.04 | 30.00 | 17.00 | -35.67 | 13.53 | 6,814 | 51,270 |
| Turnall Ltd | 11.80 | 2,132,595 | 25,164,621 | 26.88 | 18.00 | 68.57 | 15.00 | 6.00 | -21.33 | 96.67 | 5,817 | 24,196 |
| Circle Cement Ltd. | 70.00 | 0 | 0 | 0.00 | 0.00 | -26.32 | 105.00 | 65.00 | -33.33 | 7.69 | 5,600 | 467 |
| Colcom Holdings Ltd. | 32.00 | 9,616 | 307,712 | 3.23 | -13.51 | -36.00 | 50.00 | 30.00 | -36.00 | 6.67 | 5,089 | 5,374 |
| Meikles Africa Ltd. | 20.05 | 148,985 | 2,987,149 | 5.47 | 23.77 | -61.44 | 56.00 | 14.50 | -64.20 | 38.28 | 4,919 | 28,749 |
| Hwange Colliery Co. Ltd | 28.00 | 0 | 0 | 0.00 | -30.00 | -50.00 | 90.00 | 28.00 | -68.89 | 0.00 | 4,653 | 6,287 |
| Mashonaland Holdings Ltd. | 2.40 | 65,410 | 156,984 | 4.35 | -20.00 | 21.21 | 3.01 | 1.80 | -20.27 | 33.33 | 4,425 | 33,968 |
| First Bank Corporation Holdings Ltd | 6.20 | 516,032 | 3,199,398 | 3.33 | -4.62 | 72.22 | 8.60 | 3.50 | -27.91 | 77.14 | 3,669 | 7,228 |
| NMBZ Holdings | 1.00 | 5,620 | 5,620 | -9.09 | -13.04 | -23.08 | 1.50 | 1.00 | -33.33 | 0.00 | 2,807 | 8,153 |
| Tobacco Sales Ltd. | 8.00 | 0 | 0 | 0.00 | -11.11 | -8.68 | 10.00 | 7.00 | -20.00 | 14.29 | 2,759 | 6,518 |
| British American Tobacco Holdings | 155.00 | 0 | 0 | 0.00 | 0.00 | -23.27 | 202.00 | 87.00 | -23.27 | 78.16 | 2,692 | 3,185 |
| Truworhs Ltd. | 7.00 | 22,168 | 155,176 | -12.50 | -22.22 | 100.00 | 11.20 | 3.50 | -37.50 | 100.00 | 2,637 | 8,431 |
| Edgars Stores Ltd. | 9.00 | 0 | 0 | 0.00 | 0.00 | 50.00 | 15.00 | 6.00 | -40.00 | 50.00 | 2,529 | 9,486 |
| Hunyani Holdings Ltd. | 6.50 | 0 | 0 | 0.00 | 8.33 | 30.00 | 6.50 | 4.00 | 0.00 | 62.50 | 2,078 | 169 |
| Fidelity Life Assurance of Zimbabwe | 19.00 | 0 | 0 | 0.00 | 18.75 | 763.64 | 20.00 | 2.20 | -5.00 | 763.64 | 2,069 | 26,202 |

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