

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 | 6,899.95 | 0.33 | -1.02 | -1.02 | 7,412.17 | 6,789.03 | 7.29 | -0.29 | -2.48 | -2.48 | 0.63 | 1.50 | 1.50 |
| Egypt | EGX30 | 4,432.99 | 0.00 | 22.38 | 22.38 | 5,646.50 | 3,586.55 | 6.03 | -0.08 | 0.02 | 0.02 | 0.08 | 22.35 | 22.35 |
| Ghana | GSE Composite | 973.01 | -0.15 | 0.41 | 0.41 | 1,188.91 | 890.18 | 1.68 | -0.21 | 2.65 | 2.65 | 0.06 | -2.18 | -2.18 |
| Ivory Coast | IC COMP | 140.07 | -0.26 | 0.86 | 0.86 | 168.21 | 134.37 | 496.02 | -1.37 | -2.51 | -2.51 | 1.13 | 3.45 | 3.45 |
| Kenya | NSE 20 | 3,202.34 | 0.44 | -0.08 | -0.08 | 4,526.78 | 3,070.36 | 85.05 | -0.06 | -0.02 | -0.02 | 0.50 | -0.06 | -0.06 |
| Malawi | MSE AISI | 5,346.80 | 0.00 | -0.42 | -0.42 | 5,378.87 | 4,841.85 | 165.50 | -0.23 | 1.19 | 1.19 | 0.23 | -1.59 | -1.59 |
| Mauritius | SEMDEX | 1,835.99 | 0.00 | -2.77 | -2.77 | 2,113.61 | 1,835.99 | 29.25 | -0.68 | -0.34 | -0.34 | 0.68 | -2.44 | -2.44 |
| Morocco | MADEX | 15,490.30 | 0.00 | 0.00 | 0.00 | 18,095.40 | 15,224.80 | 8.44 | -0.63 | -1.74 | -1.74 | 0.63 | 1.77 | 1.77 |
| Namibia | LOCAL | 223.00 | 0.02 | 0.82 | 0.82 | 223.00 | 173.67 | 7.76 | -0.47 | -4.13 | -4.13 | 0.49 | 5.16 | 5.16 |
| Nigeria | NIG ALSI | 20,892.66 | 0.46 | 0.78 | 0.78 | 27,568.96 | 19,732.34 | 161.00 | 0.24 | -0.80 | -0.80 | 0.22 | 1.60 | 1.60 |
| South Africa | JSE ALSI | 33,895.02 | -0.50 | 5.97 | 5.97 | 34,065.49 | 28,391.18 | 7.76 | -0.47 | -4.13 | -4.13 | -0.03 | 10.53 | 10.53 |
| Swaziland | SSX ALSI | 274.73 | 0.00 | 2.34 | 2.34 | 274.73 | 230.17 | 7.76 | -0.47 | -4.13 | -4.13 | 0.47 | 6.75 | 6.75 |
| Tanzania | DSEI Index | 1,298.34 | 0.00 | -0.38 | -0.38 | 1,307.25 | 1,172.56 | 1,598.00 | 0.00 | 1.01 | 1.01 | 0.00 | -1.37 | -1.37 |
| Tunisia | TUNIS | 4,713.51 | 0.14 | -0.19 | -0.19 | 4,758.44 | 1,668.91 | 1.50 | -0.39 | -0.05 | -0.05 | 0.53 | -0.13 | -0.13 |
| Uganda | USE ALSI | 796.00 | 1.17 | -4.44 | -4.44 | 1,243.02 | 767.11 | 2,342.00 | -0.97 | -5.56 | -5.56 | 2.16 | 1.19 | 1.19 |
| Zambia | LUSE ALSI | 3,897.57 | 0.81 | -2.20 | -2.20 | 4,189.04 | 3,361.18 | 5,120.00 | 0.29 | -0.10 | -0.10 | 0.51 | -2.10 | -2.10 |
| Zimbabwe | Industrial | 137.22 | -0.41 | -5.92 | -5.92 | 168.20 | 137.22 | 1.00 | 0.00 | 0.00 | 0.00 | -0.41 | -5.92 | -5.92 |

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|------------------------------------|----------|-------------|
| Murray & Roberts (Zimbabwe) Ltd. | Zimbabwe | 12.50 |
| Tobacco Sales Ltd. | Zimbabwe | 9.09 |
| Standard Chartered Bank Zambia Plc | Zambia | 6.02 |
| Co-Operative Bank Of Kenya Ltd | Kenya | 5.71 |
| Auto Nejma | Morocco | 5.56 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|----------------------------------|-------------|-------------|
| Murray & Roberts (Zimbabwe) Ltd. | Zimbabwe | 12.50 |
| Tobacco Sales Ltd. | Zimbabwe | 9.09 |
| Palm Cote d'Ivoire | Ivory Coast | 6.33 |
| Auto Nejma | Morocco | 6.23 |
| Co-Operative Bank Of Kenya Ltd | Kenya | 5.78 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|--|-------------|-------------|
| Uganda Clays Ltd | Uganda | -12.50 |
| Nictus Beperk | Namibia | -8.97 |
| Societe Generale de Banques en Cote d'Ivoire | Ivory Coast | -7.50 |
| CRDB Bank Ltd | Tanzania | -6.25 |
| Banque Marocaine Pour Le Commerce Et L'Ind | Morocco | -5.67 |

TOP 5 USD DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|--|-------------|-------------|
| Uganda Clays Ltd | Uganda | -11.64 |
| Nictus Beperk | Namibia | -8.55 |
| CRDB Bank Ltd | Tanzania | -6.25 |
| Societe Generale de Banques en Cote d'Ivoire | Ivory Coast | -6.22 |
| CBZ Holdings | Zimbabwe | -5.67 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.29 | -0.29 | -2.48 | -2.48 | 8.96 | 0.41 | 6.90 | 5.89 |

| 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 | 0 | 0 | 0.00 | -0.75 | -0.75 | 2.86 | 2.53 | -8.04 | 3.95 | 6,689 | 51,501 |
| Barclays Bank of Botswana Ltd. | 6.90 | 3,002,738 | 20,718,892 | 0.00 | 0.00 | 20.42 | 7.10 | 5.69 | -2.82 | 21.27 | 5,879 | 41,860 |
| Letshego Limited | 1.40 | 0 | 0 | 0.00 | -8.50 | -24.32 | 1.85 | 1.35 | -24.32 | 3.70 | 2,778 | 94,608 |
| Botswana Insurance Holdings Ltd. | 9.80 | 0 | 0 | 0.00 | 0.41 | -8.84 | 12.11 | 9.60 | -19.08 | 2.08 | 2,754 | 10,433 |
| Standard Chartered Bank of Botswana Ltd. | 9.00 | 0 | 0 | 0.00 | -1.64 | 8.43 | 10.05 | 8.30 | -10.45 | 8.43 | 2,685 | 4,217 |
| Sechaba Brewery Holdings Ltd. | 12.05 | 0 | 0 | 0.00 | 0.00 | 10.55 | 12.06 | 10.90 | -0.08 | 10.55 | 1,602 | 8,108 |
| Furniture Mart Botswana Ltd. | 1.49 | 0 | 0 | 0.00 | -6.88 | 13.74 | 1.65 | 0.15 | -9.70 | 893.33 | 903 | 1,857 |
| Engen Botswana Ltd. | 5.51 | 0 | 0 | 0.00 | 0.18 | -13.91 | 6.90 | 5.50 | -20.14 | 0.18 | 880 | 2,204 |
| 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 | 1,588 |
| Turnstar Holdings Ltd. | 1.30 | 1,318 | 1,713 | 0.00 | -3.70 | -15.03 | 1.71 | 1.30 | -23.98 | 0.00 | 501 | 8,622 |
| G4S Security Services(Botswana) Ltd | 6.10 | 0 | 0 | 0.00 | 1.67 | 93.10 | 6.10 | 0.46 | 0.00 | 1,226.09 | 488 | 1,481 |
| Sefalana Holding Company Ltd. | 2.80 | 0 | 0 | 0.00 | -0.36 | 0.72 | 3.30 | 2.78 | -15.15 | 0.72 | 463 | 3,006 |
| A-CAP Resources Ltd | 1.90 | 0 | 0 | 0.00 | 13.77 | -52.02 | 4.61 | 1.67 | -58.79 | 13.77 | 380 | 0 |
| Letlole La Rona | 1.15 | 0 | 0 | 0.00 | -4.17 | 0.00 | 1.59 | 1.15 | -27.67 | 0.00 | 322 | 3,298 |
| Primetime Property Holdings Limited | 1.82 | 16,273 | 29,617 | 0.00 | -3.70 | -0.55 | 2.70 | 1.79 | -32.59 | 1.68 | 280 | 6,694 |
| RDC Properties Ltd. | 7.20 | 0 | 0 | 0.00 | -0.55 | 14.29 | 7.61 | 6.30 | -5.39 | 14.29 | 248 | 282 |
| Chobe Holdings Ltd. | 2.20 | 0 | 0 | 0.00 | 0.00 | -20.00 | 2.75 | 2.18 | -20.00 | 0.92 | 196 | 1,913 |
| FSG Limited | 1.40 | 0 | 0 | 0.00 | -5.41 | -17.65 | 1.76 | 1.40 | -20.45 | 0.00 | 168 | 1,915 |
| Cresta Marakanelo Ltd | 0.75 | 0 | 0 | 0.00 | -5.06 | -49.32 | 1.48 | 0.75 | -49.32 | 0.00 | 138 | 1,349 |
| Imara Holdings Limited | 2.30 | 0 | 0 | 0.00 | 9.52 | -29.45 | 3.28 | 2.10 | -29.88 | 9.52 | 135 | 229 |
| RPC Data Ltd. | 0.27 | 0 | 0 | 0.00 | 0.00 | 17.39 | 0.30 | 0.23 | -10.00 | 17.39 | 8 | 611 |
| Olympia Capital Corporation | 0.25 | 0 | 0 | 0.00 | 8.70 | -44.44 | 0.45 | 0.20 | -44.44 | 25.00 | 7 | 13 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.29 | -0.29 | -2.48 | -2.48 | 8.96 | 0.41 | 6.90 | 5.89 |

| 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. | 0.36 | 0 | 0 | 0.29 | 1.77 | -8.67 | 0.43 | 0.34 | -16.89 | 4.73 | 917 | 6,907 |
| Barclays Bank of Botswana Ltd. | 0.95 | 3,002,738 | 2,842,692 | 0.29 | 2.54 | 10.81 | 1.05 | 0.83 | -9.57 | 13.68 | 806 | 5,639 |
| Letshego Limited | 0.19 | 0 | 0 | 0.29 | -6.17 | -30.36 | 0.29 | 0.18 | -33.99 | 5.43 | 381 | 12,749 |
| Botswana Insurance Holdings Ltd. | 1.34 | 0 | 0 | 0.29 | 2.96 | -16.11 | 1.87 | 1.26 | -28.05 | 6.64 | 377 | 1,398 |
| Standard Chartered Bank of Botswana Ltd. | 1.23 | 0 | 0 | 0.29 | 0.86 | -0.22 | 1.50 | 1.19 | -17.84 | 3.59 | 368 | 563 |
| Sechaba Brewery Holdings Ltd. | 1.65 | 0 | 0 | 0.29 | 2.54 | 1.73 | 1.81 | 1.57 | -8.71 | 5.55 | 219 | 1,079 |
| Furniture Mart Botswana Ltd. | 0.20 | 0 | 0 | 0.29 | -4.51 | 4.66 | 0.25 | 0.02 | -17.18 | 792.58 | 123 | 249 |
| Engen Botswana Ltd. | 0.76 | 0 | 0 | 0.29 | 2.73 | -20.78 | 1.06 | 0.72 | -28.87 | 4.29 | 120 | 295 |
| Wilderness Holdings Limited | 0.51 | 0 | 0 | 0.29 | 2.54 | -20.82 | 0.65 | 0.48 | -21.30 | 5.53 | 117 | 0 |
| ABC Holdings Ltd. | 0.62 | 0 | 0 | 0.29 | 2.54 | 70.90 | 0.73 | 0.36 | -14.93 | 73.75 | 93 | 212 |
| Turnstar Holdings Ltd. | 0.18 | 1,318 | 235 | 0.29 | -1.26 | -21.81 | 0.26 | 0.17 | -31.80 | 2.71 | 68 | 1,185 |
| G4S Security Services(Botswana) Ltd | 0.84 | 0 | 0 | 0.29 | 4.25 | 77.69 | 0.84 | 0.06 | 0.00 | 1,236.90 | 66 | 197 |
| Sefalana Holding Company Ltd. | 0.38 | 0 | 0 | 0.29 | 2.18 | -7.32 | 0.48 | 0.36 | -19.29 | 5.55 | 63 | 401 |
| A-CAP Resources Ltd | 0.26 | 0 | 0 | 0.29 | 16.66 | -55.85 | 0.67 | 0.22 | -61.37 | 19.31 | 52 | 0 |
| Letlole La Rona | 0.16 | 0 | 0 | 0.29 | -1.73 | 0.00 | 0.24 | 0.15 | -35.03 | 2.73 | 44 | 446 |
| Primetime Property Holdings Limited | 0.25 | 16,273 | 4,063 | 0.29 | -1.26 | -8.48 | 0.42 | 0.25 | -39.93 | 1.05 | 38 | 904 |
| RDC Properties Ltd. | 0.99 | 0 | 0 | 0.29 | 1.98 | 5.17 | 1.13 | 0.92 | -12.25 | 7.32 | 34 | 37 |
| Chobe Holdings Ltd. | 0.30 | 0 | 0 | 0.29 | 2.54 | -26.38 | 0.42 | 0.28 | -28.80 | 6.49 | 26 | 254 |
| FSG Limited | 0.19 | 0 | 0 | 0.29 | -3.00 | -24.22 | 0.28 | 0.18 | -30.60 | 5.55 | 23 | 259 |
| Cresta Marakanelo Ltd | 0.10 | 0 | 0 | 0.29 | -2.65 | -53.37 | 0.22 | 0.10 | -53.50 | 3.63 | 18 | 180 |
| Imara Holdings Limited | 0.32 | 0 | 0 | 0.29 | 12.31 | -35.08 | 0.49 | 0.28 | -35.46 | 13.48 | 18 | 30 |
| RPC Data Ltd. | 0.04 | 0 | 0 | 0.29 | 2.54 | 8.02 | 0.05 | 0.03 | -21.61 | 20.92 | 1 | 83 |
| Olympia Capital Corporation | 0.03 | 0 | 0 | 0.29 | 11.46 | -48.88 | 0.07 | 0.03 | -51.55 | 14.72 | 0 | 2 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 496.02 | -1.37 | -2.51 | -2.51 | 3.34 | 18.09 | 475.03 | 3.81 |

| 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 | 120,005 | 124 | 14,880,620 | 0.00 | 0.00 | -29.41 | 170,000 | 111,000 | -29.41 | 8.11 | 1,200,050 | 28,049,736 |
| Saph | 42,000 | 144 | 6,048,000 | 2.44 | 5.00 | 39.77 | 45,000 | 20,600 | -6.67 | 103.88 | 214,687 | 2,232,511 |
| SOC DE LIMONADERIES ET BRASS | 170,000 | 0 | 0 | 0.00 | 4.29 | -14.91 | 199,800 | 158,005 | -14.91 | 7.59 | 139,740 | 43,770 |
| Onatel Burkina | 41,000 | 8 | 328,000 | -1.91 | -6.82 | -14.58 | 49,000 | 40,000 | -16.33 | 2.50 | 139,400 | 283,050 |
| Palm Cote d'Ivoire | 16,890 | 721 | 12,177,690 | 4.87 | 8.97 | 14.12 | 20,000 | 8,885 | -15.55 | 90.10 | 130,553 | 865,060 |
| Societe Des Caoutchoucs de Grand Bereby. | 56,000 | 3,000 | 168,000,000 | 0.00 | 0.00 | 70.21 | 59,500 | 28,000 | -5.88 | 100.00 | 120,960 | 1,724,694 |
| Societe Generale de Banques en Cote d'Ivoire | 37,185 | 106 | 3,941,610 | -7.50 | 5.94 | -22.53 | 45,000 | 29,955 | -17.37 | 24.14 | 115,686 | 239,481 |
| Unilever Cote D'Ivoire | 38,005 | 55 | 2,090,275 | 0.00 | 0.01 | -33.32 | 52,725 | 35,085 | -27.92 | 8.32 | 61,210 | 32,067 |
| Compagnie Ivoirienne d'Electricite | 20,500 | 35 | 717,500 | 2.50 | 23.49 | 41.38 | 20,500 | 13,500 | 0.00 | 51.85 | 57,400 | 58,530 |
| Societe Ivoirienne des Tabacs | 63,505 | 15 | 952,575 | 0.01 | -0.77 | 2.43 | 65,000 | 57,500 | -2.30 | 10.44 | 57,011 | 159,875 |
| Banque Internationale Pour le Commerce et l'Indus | 32,050 | 60 | 1,923,000 | 0.16 | 0.16 | -19.88 | 40,000 | 28,900 | -19.88 | 10.90 | 53,416 | 176,562 |
| Nestle Cote d'Ivoire | 43,000 | 0 | 0 | 0.00 | -10.42 | -18.87 | 500,000 | 43,000 | -91.40 | 0.00 | 47,451 | 177,321 |
| Total Cote d'Ivoire | 70,000 | 20 | 1,400,000 | -4.11 | -5.40 | -20.45 | 96,750 | 70,000 | -27.65 | 0.00 | 44,072 | 72,283 |
| Bank Of Africa-Benin | 48,000 | 0 | 0 | 0.00 | 88.24 | 166.67 | 48,005 | 16,300 | -0.01 | 194.48 | 43,200 | 239,984 |
| Societe Multinationale De Bitumes | 20,000 | 0 | 0 | 0.00 | 5.26 | 11.42 | 22,295 | 17,950 | -10.29 | 11.42 | 38,976 | 37,566 |
| Sode CI | 22,080 | 0 | 0 | 0.00 | 717.78 | 83.85 | 22,080 | 2,600 | 0.00 | 749.23 | 19,872 | 16,021 |
| Compagnie Francais Afrique | 15,800 | 0 | 0 | 0.00 | -4.27 | -17.28 | 19,100 | 15,800 | -17.28 | 0.00 | 17,585 | 5,342 |
| Shell Cote d'Ivoire | 13,005 | 50 | 650,250 | 1.56 | 0.35 | -29.53 | 18,500 | 11,100 | -29.70 | 17.16 | 16,386 | 62,741 |
| Siem | 23,640 | 0 | 0 | 0.00 | 3.46 | -25.89 | 27,300 | 21,995 | -13.41 | 7.48 | 14,893 | 13,717 |
| Peyrissac Cote d'Ivoire | 80,000 | 0 | 0 | 0.00 | -4.76 | -20.00 | 100,000 | 75,000 | -20.00 | 6.67 | 12,800 | 10,461 |
| Filtisac S.A. | 2,700 | 84 | 226,800 | 1.89 | 0.00 | -14.29 | 3,900 | 2,500 | -30.77 | 8.00 | 9,520 | 80,024 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 7,200 | 1,201 | 8,647,200 | 0.00 | 7.38 | -16.28 | 9,000 | 6,700 | -20.00 | 7.46 | 6,288 | 23,383 |
| Societe Africaine de Representations Industrielles | 35,735 | 0 | 0 | 0.00 | 7.49 | -14.92 | 43,430 | 33,245 | -17.72 | 7.49 | 4,717 | 4,302 |
| Sicable | 31,000 | 0 | 0 | 0.00 | 6.90 | 40.91 | 40,000 | 21,000 | -22.50 | 47.62 | 4,588 | 55,789 |
| Uniwax | 9,675 | 50 | 483,750 | 0.00 | 21.62 | 4.59 | 9,675 | 6,900 | 0.00 | 40.22 | 3,386 | 3,495 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 496.02 | -1.37 | -2.51 | -2.51 | 3.34 | 18.09 | 475.03 | 3.81 |

| 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 | 241.94 | 124 | 30,000 | 1.39 | 2.58 | -31.59 | 368.36 | 217.89 | -34.32 | 11.04 | 2,419 | 55,534 |
| Saph | 84.67 | 144 | 12,193 | 3.86 | 7.70 | 35.46 | 94.60 | 44.23 | -10.49 | 91.43 | 432 | 4,458 |
| SOC DE LIMONADERIES ET BRASS | 342.73 | 0 | 0 | 1.39 | 6.98 | -17.54 | 449.37 | 315.65 | -23.73 | 8.58 | 281 | 87 |
| Onatel Burkina | 82.66 | 8 | 661 | -0.55 | -4.42 | -17.22 | 105.71 | 80.02 | -21.81 | 3.30 | 281 | 564 |
| Palm Cote d'Ivoire | 34.05 | 721 | 24,551 | 6.33 | 11.77 | 10.60 | 43.05 | 19.08 | -20.90 | 78.47 | 263 | 1,746 |
| Societe Des Caoutchoucs de Grand Bereby. | 112.90 | 3,000 | 338,699 | 1.39 | 2.58 | 64.96 | 122.22 | 59.84 | -7.63 | 88.67 | 243 | 3,535 |
| Societe Generale de Banques en Cote d'Ivoire | 74.97 | 106 | 7,947 | -6.22 | 8.67 | -24.92 | 93.75 | 64.01 | -20.03 | 17.11 | 233 | 476 |
| Unilever Cote D'Ivoire | 76.62 | 55 | 4,214 | 1.39 | 2.59 | -35.38 | 118.58 | 73.09 | -35.39 | 4.83 | 123 | 65 |
| Compagnie Ivoirienne d'Electricite | 41.33 | 35 | 1,447 | 3.92 | 26.67 | 37.02 | 41.33 | 28.98 | 0.00 | 42.60 | 115 | 117 |
| Societe Ivoirienne des Tabacs | 128.03 | 15 | 1,920 | 1.39 | 1.78 | -0.73 | 141.73 | 119.47 | -9.67 | 7.17 | 114 | 319 |
| Banque Internationale Pour le Commerce et l'Indus | 64.61 | 60 | 3,877 | 1.54 | 2.74 | -22.35 | 88.39 | 57.35 | -26.90 | 12.68 | 107 | 353 |
| Nestle Cote d'Ivoire | 86.69 | 0 | 0 | 1.39 | -8.11 | -21.37 | 1,016.44 | 85.50 | -91.47 | 1.40 | 95 | 350 |
| Total Cote d'Ivoire | 141.12 | 20 | 2,822 | -2.78 | -2.96 | -22.91 | 214.81 | 141.12 | -34.30 | 0.00 | 88 | 146 |
| Bank Of Africa-Benin | 96.77 | 0 | 0 | 1.39 | 93.08 | 158.44 | 105.49 | 35.10 | -8.26 | 175.71 | 87 | 469 |
| Societe Multinationale De Bitumes | 40.32 | 0 | 0 | 1.39 | 7.97 | 7.98 | 48.55 | 36.62 | -16.96 | 10.10 | 78 | 77 |
| Sode CI | 44.51 | 0 | 0 | 1.39 | 738.84 | 78.18 | 44.51 | 5.48 | 0.00 | 713.05 | 40 | 32 |
| Compagnie Francais Afrique | 31.85 | 0 | 0 | 1.39 | -1.81 | -19.83 | 41.61 | 30.91 | -23.44 | 3.04 | 35 | 10 |
| Shell Cote d'Ivoire | 26.22 | 50 | 1,311 | 2.97 | 2.93 | -31.70 | 41.61 | 23.14 | -36.99 | 13.28 | 33 | 127 |
| Siem | 47.66 | 0 | 0 | 1.39 | 6.12 | -28.18 | 61.40 | 42.59 | -22.38 | 11.90 | 30 | 28 |
| Peyrissac Cote d'Ivoire | 161.29 | 0 | 0 | 1.39 | -2.31 | -22.47 | 222.03 | 153.73 | -27.36 | 4.91 | 25 | 21 |
| Filtisac S.A. | 5.44 | 84 | 457 | 3.30 | 2.58 | -16.93 | 8.23 | 5.14 | -33.83 | 5.98 | 19 | 161 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 14.52 | 1,201 | 17,433 | 1.39 | 10.15 | -18.86 | 19.61 | 12.99 | -25.98 | 11.78 | 12 | 47 |
| Societe Africaine de Representations Industrielles | 72.04 | 0 | 0 | 1.39 | 10.26 | -17.54 | 94.46 | 65.27 | -23.73 | 10.38 | 9 | 8 |
| Sicable | 62.50 | 0 | 0 | 1.39 | 9.65 | 36.56 | 87.46 | 43.27 | -28.54 | 44.45 | 9 | 113 |
| Uniwax | 19.51 | 50 | 975 | 1.39 | 24.75 | 1.37 | 20.80 | 13.94 | -6.24 | 39.89 | 6 | 7 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.03 | -0.08 | 0.02 | 0.02 | 2.99 | 0.04 | 5.96 | 0.68 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 244.96 | 0 | 0 | 0.00 | 21.78 | -3.70 | 285.08 | 196.95 | -14.07 | 24.38 | 51,181 | 264,784 |
| Telecom Egypt | 15.29 | 0 | 0 | 0.00 | 15.75 | -8.83 | 17.37 | 12.34 | -11.97 | 23.91 | 26,101 | 78,513 |
| Orascom Telecom Holdings S.A.E (OT) | 3.36 | 0 | 0 | 0.00 | 12.75 | -14.94 | 4.54 | 2.62 | -25.99 | 28.24 | 17,625 | 126,489 |
| Commercial International Bank | 22.33 | 0 | 0 | 0.00 | 19.41 | -44.27 | 36.49 | 18.70 | -38.81 | 19.41 | 13,251 | 334,253 |
| National Societe Generale Bank | 26.64 | 0 | 0 | 0.00 | 31.17 | -40.12 | 42.77 | 20.06 | -37.71 | 32.80 | 9,765 | 33,048 |
| Egyptian Company for Mobile Services (Mobicel) | 88.13 | 0 | 0 | 0.00 | 12.65 | -41.29 | 159.83 | 74.94 | -44.86 | 17.60 | 8,813 | 98,318 |
| Talaat Mostafa Group(Tmg) | 3.72 | 0 | 0 | 0.00 | 25.68 | -50.60 | 6.53 | 2.81 | -43.03 | 32.38 | 7,676 | 196,115 |
| Abou Kir Fertilizers | 130.10 | 0 | 0 | 0.00 | 1.45 | -34.28 | 240.84 | 123.45 | -45.98 | 5.39 | 6,566 | 6,676 |
| El Ezz Aldekhela Steel- Alexandria | 432.64 | 0 | 0 | 0.00 | 1.37 | -44.28 | 692.95 | 404.28 | -37.57 | 7.01 | 5,781 | 1,859 |
| EFG Hermes Hldgs. | 11.49 | 0 | 0 | 0.00 | 14.79 | -61.56 | 26.42 | 9.67 | -56.51 | 18.82 | 5,495 | 81,396 |
| Elswedey Cables Holding Co | 23.39 | 0 | 0 | 0.00 | 12.78 | -53.85 | 45.74 | 18.10 | -48.86 | 29.23 | 5,225 | 24,992 |
| Juhayna Food Industries | 4.39 | 0 | 0 | 0.00 | 12.56 | -20.47 | 5.79 | 3.69 | -24.18 | 18.97 | 3,188 | 43,007 |
| G.B. Capital For Trade And Financia | 22.49 | 0 | 0 | 0.00 | 7.25 | -48.54 | 39.08 | 19.38 | -42.45 | 16.05 | 2,901 | 5,290 |
| Misr Cement | 94.30 | 0 | 0 | 0.00 | 5.46 | -8.04 | 126.67 | 87.90 | -25.55 | 7.28 | 2,817 | 1,295 |
| Oriental Weavers | 30.49 | 0 | 0 | 0.00 | 1.70 | -10.77 | 32.97 | 29.00 | -7.52 | 5.14 | 2,744 | 17,487 |
| Sinai Cement | 31.84 | 0 | 0 | 0.00 | 11.10 | -36.76 | 61.48 | 28.42 | -48.21 | 12.03 | 2,228 | 12,341 |
| Delta Sugar | 17.76 | 0 | 0 | 0.00 | 5.03 | -15.67 | 23.30 | 16.62 | -23.78 | 6.86 | 2,196 | 5,188 |
| Egyptian Iron & Steel | 4.39 | 0 | 0 | 0.00 | 11.70 | -47.92 | 8.01 | 3.89 | -45.19 | 12.85 | 2,144 | 3,509 |
| Pioneers Holding | 3.45 | 0 | 0 | 0.00 | 55.41 | 23.21 | 5.24 | 2.02 | -34.16 | 70.79 | 1,725 | 82,580 |
| Cairo Poultry | 9.97 | 0 | 0 | 0.00 | -0.30 | -27.23 | 15.83 | 9.54 | -37.02 | 4.51 | 1,447 | 7,745 |
| Palm Hills Development Company | 1.34 | 0 | 0 | 0.00 | 22.94 | -75.59 | 4.87 | 1.07 | -72.48 | 25.23 | 1,404 | 49,770 |
| Housing & Development Bank | 11.55 | 0 | 0 | 0.00 | 4.90 | -51.45 | 22.92 | 10.61 | -49.61 | 8.86 | 1,328 | 9,393 |
| Egypt Kuwait Holding Co | 1.09 | 0 | 0 | 0.00 | 11.22 | -25.34 | 1.40 | 0.94 | -22.14 | 15.96 | 914 | 7,936 |
| Six of October Development & Investment | 9.83 | 0 | 0 | 0.00 | 23.34 | -74.08 | 32.25 | 7.44 | -69.52 | 32.12 | 891 | 31,907 |
| National Development Bank | 3.76 | 0 | 0 | 0.00 | 7.43 | -23.11 | 4.62 | 2.66 | -18.61 | 41.35 | 752 | 15,161 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.03 | -0.08 | 0.02 | 0.02 | 2.99 | 0.04 | 5.96 | 0.68 |

| 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 40.60 | 0 | 0 | 0.08 | 21.75 | -6.90 | 47.97 | 32.72 | -15.36 | 24.10 | 8,483 | 41,199 |
| Telecom Egypt | 2.53 | 0 | 0 | 0.08 | 15.72 | -11.85 | 2.92 | 2.06 | -13.12 | 23.13 | 4,326 | 12,461 |
| Orascom Telecom Holdings S.A.E (OT) | 0.56 | 0 | 0 | 0.08 | 12.72 | -17.76 | 0.75 | 0.47 | -25.57 | 19.66 | 2,921 | 12,994 |
| Commercial International Bank | 3.70 | 0 | 0 | 0.08 | 19.38 | -46.12 | 6.23 | 3.10 | -40.58 | 19.29 | 2,196 | 51,038 |
| National Societe Generale Bank | 4.42 | 0 | 0 | 0.08 | 31.13 | -42.11 | 7.30 | 3.33 | -39.52 | 32.66 | 1,618 | 5,106 |
| Egyptian Company for Mobile Services (MobiNil | 14.61 | 0 | 0 | 0.08 | 12.63 | -43.24 | 26.80 | 12.42 | -45.49 | 17.64 | 1,460 | 14,753 |
| Talaat Mostafa Group(Tmg) | 0.62 | 0 | 0 | 0.08 | 25.64 | -52.24 | 1.11 | 0.47 | -44.68 | 32.52 | 1,272 | 29,816 |
| Abou Kir Fertilizers | 21.56 | 0 | 0 | 0.08 | 1.43 | -36.46 | 40.36 | 20.51 | -46.56 | 5.15 | 1,088 | 992 |
| El Ezz Aldekhela Steel- Alexandria | 71.71 | 0 | 0 | 0.08 | 1.34 | -46.13 | 116.60 | 67.12 | -38.50 | 6.83 | 958 | 293 |
| EFG Hermes Hldgs. | 1.90 | 0 | 0 | 0.08 | 14.76 | -62.83 | 4.51 | 1.61 | -57.77 | 18.56 | 910 | 12,661 |
| Elswedey Cables Holding Co | 3.88 | 0 | 0 | 0.08 | 12.75 | -55.38 | 7.81 | 3.02 | -50.35 | 28.41 | 866 | 3,847 |
| Juhayna Food Industries | 0.73 | 0 | 0 | 0.08 | 12.54 | -23.11 | 0.97 | 0.62 | -25.12 | 18.21 | 528 | 6,919 |
| G.B. Capital For Trade And Financia | 3.73 | 0 | 0 | 0.08 | 7.22 | -50.24 | 6.67 | 3.21 | -44.12 | 16.04 | 480 | 813 |
| Misr Cement | 15.63 | 0 | 0 | 0.08 | 5.43 | -11.09 | 21.29 | 14.60 | -26.58 | 7.05 | 466 | 199 |
| Oriental Weavers | 5.05 | 0 | 0 | 0.08 | 1.68 | -13.73 | 5.55 | 4.87 | -8.99 | 3.77 | 454 | 2,869 |
| Sinai Cement | 5.28 | 0 | 0 | 0.08 | 11.07 | -38.86 | 10.29 | 4.71 | -48.71 | 12.00 | 369 | 1,835 |
| Delta Sugar | 2.94 | 0 | 0 | 0.08 | 5.00 | -18.47 | 3.91 | 2.75 | -24.81 | 6.97 | 363 | 778 |
| Egyptian Iron & Steel | 0.73 | 0 | 0 | 0.08 | 11.68 | -49.65 | 1.32 | 0.64 | -44.98 | 12.96 | 355 | 532 |
| Pioneers Holding | 0.57 | 0 | 0 | 0.08 | 55.37 | 19.13 | 0.88 | 0.34 | -35.05 | 68.62 | 285 | 11,905 |
| Cairo Poultry | 1.65 | 0 | 0 | 0.08 | -0.32 | -29.64 | 2.66 | 1.59 | -37.92 | 3.71 | 239 | 1,214 |
| Palm Hills Development Company | 0.22 | 0 | 0 | 0.08 | 22.91 | -76.40 | 0.83 | 0.18 | -73.28 | 25.34 | 232 | 7,348 |
| Housing & Development Bank | 1.91 | 0 | 0 | 0.08 | 4.88 | -53.06 | 3.91 | 1.78 | -51.07 | 7.55 | 220 | 1,443 |
| Egypt Kuwait Holding Co | 0.18 | 0 | 0 | 0.08 | 11.20 | -27.82 | 0.24 | 0.16 | -23.14 | 16.13 | 151 | 1,189 |
| Six of October Development & Investment | 1.63 | 0 | 0 | 0.08 | 23.31 | -74.94 | 5.51 | 1.23 | -70.41 | 32.25 | 147 | 4,780 |
| National Development Bank | 0.62 | 0 | 0 | 0.08 | 7.40 | -25.66 | 0.78 | 0.44 | -19.83 | 40.46 | 124 | 2,111 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.68 | -0.21 | 2.65 | 2.65 | 8.62 | 0.06 | 1.56 | 3.91 |

| 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 | 30.00 | 140 | 4,200 | 0.00 | -3.23 | 0.00 | 33.62 | 20.07 | -10.77 | 49.48 | 27,147 | 172 |
| AngloGold Ashanti Ltd | 34.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 | 12,996 | 0 |
| Standard Chartered Bank Ghana Ltd. | 46.01 | 0 | 0 | 0.00 | 1.17 | 1.43 | 70.00 | 38.66 | -34.27 | 19.01 | 885 | 3,823 |
| Ecobank Ghana Ltd | 3.20 | 2,000 | 6,400 | -0.31 | 0.31 | -1.23 | 3.55 | 3.00 | -9.86 | 6.67 | 736 | 831 |
| Ghana Commercial Bank Ltd. | 1.88 | 6,000 | 11,280 | -1.05 | 1.62 | -30.37 | 3.03 | 1.84 | -37.95 | 2.17 | 498 | 1,906 |
| Unilever Ghana Ltd. | 6.97 | 0 | 0 | 0.00 | 4.97 | 19.76 | 7.53 | 0.36 | -7.44 | 1,836.11 | 435 | 608 |
| Total Petroleum Ghana Ltd. | 19.84 | 240 | 4,762 | 0.05 | 0.05 | 57.71 | 30.00 | 0.06 | -33.87 | 32,966.67 | 277 | 102 |
| Guinness Ghana Breweries Ltd. | 1.53 | 0 | 0 | 0.00 | 0.00 | -3.16 | 1.58 | 1.20 | -3.16 | 27.50 | 251 | 305 |
| 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. | 0.47 | 1,400 | 658 | 0.00 | 0.00 | -30.88 | 0.76 | 0.44 | -38.16 | 6.82 | 156 | 153 |
| Produce Buying Co | 0.25 | 67,500 | 16,875 | 0.00 | 0.00 | 66.67 | 0.30 | 0.15 | -16.67 | 66.67 | 120 | 28 |
| UT Financial Services Limited | 0.32 | 30,000 | 9,600 | 0.00 | 0.00 | 28.00 | 104.42 | 0.25 | -99.69 | 28.00 | 96 | 919 |
| 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 | 0.37 | 1,100 | 407 | 0.00 | -7.50 | -26.00 | 0.54 | 0.37 | -31.48 | 0.00 | 72 | 150 |
| Ghana Oil Company Ltd | 0.32 | 77,000 | 24,640 | 0.00 | 0.00 | 6.67 | 0.33 | 0.29 | -3.03 | 10.34 | 67 | 232 |
| Cal Bank Plc | 0.26 | 0 | 0 | 0.00 | -7.14 | -33.33 | 0.39 | 0.22 | -33.33 | 18.18 | 62 | 326 |
| HFC Bank (Ghana) Ltd. | 0.45 | 0 | 0 | 0.00 | 0.00 | 21.62 | 0.45 | 0.33 | 0.00 | 36.36 | 57 | 112 |
| Fan Milk Ltd. | 2.30 | 200,100 | 460,230 | 0.00 | -2.95 | -2.54 | 3.11 | 1.78 | -26.05 | 29.21 | 45 | 1,589 |
| 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 | 1.11 | 0 | 0 | 0.00 | 0.91 | 38.75 | 1.11 | 0.75 | 0.00 | 48.00 | 38 | 89 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 0.00 | 6.25 | 0.17 | 0.15 | 0.00 | 13.33 | 36 | 19 |
| 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 | 700 | 266 | 0.00 | 0.00 | -20.83 | 0.56 | 0.38 | -32.14 | 0.00 | 9 | 821 |
| Aluworks Ltd. | 0.13 | 0 | 0 | 0.00 | 0.00 | -7.14 | 0.22 | 0.13 | -40.91 | 0.00 | 5 | 7 |
| Mechanical Lloyd Company Ltd. | 0.10 | 100 | 10 | 0.00 | -9.09 | 0.00 | 0.11 | 0.09 | -9.09 | 11.11 | 5 | 10 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.68 | -0.21 | 2.65 | 2.65 | 8.62 | 0.06 | 1.56 | 3.91 |

| 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 | 17.83 | 140 | 2,496 | 0.21 | -5.73 | 0.00 | 21.57 | 13.08 | -17.38 | 36.28 | 16,130 | 102 |
| AngloGold Ashanti Ltd | 20.20 | 0 | 0 | 0.21 | -2.58 | -8.17 | 22.77 | 19.41 | -11.29 | 4.10 | 7,722 | 0 |
| Standard Chartered Bank Ghana Ltd. | 27.34 | 0 | 0 | 0.21 | -1.45 | -6.85 | 46.43 | 23.58 | -41.13 | 15.95 | 526 | 2,333 |
| Ecobank Ghana Ltd | 1.90 | 2,000 | 3,803 | -0.10 | -2.28 | -9.30 | 2.35 | 1.81 | -18.95 | 5.33 | 437 | 507 |
| Ghana Commercial Bank Ltd. | 1.12 | 6,000 | 6,703 | -0.85 | -1.00 | -36.06 | 2.00 | 1.08 | -44.13 | 3.01 | 296 | 1,159 |
| Unilever Ghana Ltd. | 4.14 | 0 | 0 | 0.21 | 2.26 | 9.98 | 5.00 | 0.23 | -17.13 | 1,665.30 | 258 | 373 |
| Total Petroleum Ghana Ltd. | 11.79 | 240 | 2,829 | 0.26 | -2.54 | 44.83 | 18.99 | 0.04 | -37.92 | 30,049.62 | 164 | 62 |
| Guinness Ghana Breweries Ltd. | 0.91 | 0 | 0 | 0.21 | -2.58 | -11.08 | 1.06 | 0.79 | -14.10 | 15.12 | 149 | 187 |
| Clydestone (GH) Ltd. | 0.02 | 0 | 0 | 0.21 | -2.58 | -47.52 | 0.05 | 0.02 | -49.25 | 4.39 | 132 | 0 |
| SSB Bank Ltd. | 0.28 | 1,400 | 391 | 0.21 | -2.58 | -36.53 | 0.50 | 0.25 | -44.22 | 10.79 | 93 | 91 |
| Produce Buying Co | 0.15 | 67,500 | 10,024 | 0.21 | -2.58 | 53.05 | 0.20 | 0.10 | -24.20 | 53.41 | 71 | 17 |
| UT Financial Services Limited | 0.19 | 30,000 | 5,703 | 0.21 | -2.58 | 17.54 | 68.05 | 0.16 | -99.72 | 15.77 | 57 | 559 |
| Trust Bank | 0.24 | 0 | 0 | 0.21 | -2.58 | -72.38 | 0.89 | 0.23 | -73.32 | 4.12 | 47 | 0 |
| SIC Insurance Company Limited | 0.22 | 1,100 | 242 | 0.21 | -9.89 | -32.05 | 0.36 | 0.22 | -38.36 | 1.34 | 43 | 91 |
| Ghana Oil Company Ltd | 0.19 | 77,000 | 14,638 | 0.21 | -2.58 | -2.05 | 0.21 | 0.18 | -11.00 | 4.11 | 39 | 141 |
| Cal Bank Plc | 0.15 | 0 | 0 | 0.21 | -9.54 | -38.78 | 0.25 | 0.13 | -38.79 | 15.56 | 36 | 201 |
| HFC Bank (Ghana) Ltd. | 0.27 | 0 | 0 | 0.21 | -2.58 | 11.69 | 0.29 | 0.22 | -6.50 | 22.21 | 34 | 68 |
| Fan Milk Ltd. | 1.37 | 200,100 | 273,457 | 0.21 | -5.46 | -10.50 | 2.05 | 1.09 | -33.47 | 25.03 | 27 | 971 |
| Paterson Zochonis Ghana Ltd. | 0.14 | 0 | 0 | 0.21 | -2.58 | -81.63 | 0.93 | 0.14 | -84.65 | 4.09 | 23 | 4 |
| Benso Oil Palm Plantation | 0.66 | 0 | 0 | 0.21 | -1.70 | 27.41 | 0.67 | 0.50 | -1.80 | 31.95 | 22 | 54 |
| Ayrton Drug Manufacturing Ltd | 0.10 | 0 | 0 | 0.21 | -2.58 | -2.43 | 0.11 | 0.10 | -11.33 | 4.12 | 21 | 11 |
| Cocoa Processing Co. | 0.01 | 0 | 0 | 0.21 | -2.58 | -38.78 | 0.02 | 0.01 | -40.80 | 4.39 | 13 | 1 |
| Enterprise Group Limited | 0.23 | 700 | 158 | 0.21 | -2.58 | -27.30 | 0.37 | 0.22 | -38.56 | 4.10 | 5 | 510 |
| Aluworks Ltd. | 0.08 | 0 | 0 | 0.21 | -2.58 | -14.73 | 0.15 | 0.07 | -47.63 | 4.04 | 3 | 4 |
| Mechanical Lloyd Company Ltd. | 0.06 | 100 | 6 | 0.21 | -11.44 | -8.17 | 0.07 | 0.05 | -18.63 | 10.00 | 2 | 6 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 85.05 | -0.06 | -0.02 | -0.02 | 5.06 | 5.85 | 89.20 | 6.56 |

| 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 | 167.00 | 301,400 | 50,333,800 | 1.21 | -2.91 | -18.93 | 215.00 | 150.00 | -22.33 | 11.33 | 132,059 | 611,402 |
| Safaricom | 3.30 | 25,610,400 | 84,514,320 | 3.13 | 10.00 | -26.67 | 4.60 | 2.75 | -28.26 | 20.00 | 132,000 | 746,577 |
| Barclays Bank Kenya | 12.35 | 9,082,000 | 112,162,700 | 0.41 | -5.36 | -22.20 | 69.50 | 10.55 | -82.23 | 17.06 | 67,079 | 205,851 |
| Equity Bank Limited | 17.00 | 15,418,000 | 262,106,000 | 2.10 | 3.66 | -41.88 | 29.00 | 15.80 | -41.38 | 7.59 | 62,947 | 1,078,118 |
| Kenya Commercial Bank | 18.50 | 288,600 | 5,339,100 | 2.78 | 9.79 | -22.11 | 26.75 | 14.70 | -30.84 | 25.85 | 54,920 | 402,882 |
| Bamburi Cement | 130.00 | 0 | 0 | 0.00 | 4.00 | -35.96 | 205.00 | 125.00 | -36.59 | 4.00 | 47,184 | 47,737 |
| Co-Operative Bank Of Kenya Ltd | 12.95 | 1,159,400 | 15,014,230 | 5.71 | 5.71 | -36.83 | 20.75 | 11.60 | -37.59 | 11.64 | 45,226 | 198,811 |
| Standard Chartered Bank | 156.00 | 27,300 | 4,258,800 | -0.64 | -2.50 | -42.44 | 279.00 | 155.00 | -44.09 | 0.65 | 42,426 | 30,110 |
| Kenya Power & Lighting | 15.50 | 477,000 | 7,393,500 | 0.00 | -11.68 | -31.87 | 24.00 | 15.50 | -35.42 | 0.00 | 26,886 | 157,714 |
| British American Tobacco (Kenya) Ltd | 254.00 | 75,100 | 19,075,400 | -2.31 | 3.25 | -7.30 | 291.00 | 220.00 | -12.71 | 15.45 | 25,400 | 123,940 |
| Nation Media Group | 141.00 | 200 | 28,200 | 3.68 | 0.71 | -17.54 | 188.00 | 134.00 | -25.00 | 5.22 | 22,153 | 71,539 |
| Kenya Electricity Gen. Comp | 7.95 | 129,200 | 1,027,140 | -0.63 | -5.92 | -51.67 | 16.70 | 7.95 | -52.40 | 0.00 | 17,476 | 47,897 |
| Diamond Trust Kenya | 88.50 | 300 | 26,550 | 0.57 | -2.21 | -40.20 | 158.00 | 85.00 | -43.99 | 4.12 | 17,314 | 169,757 |
| KenolKobil | 10.10 | 188,100 | 1,899,810 | 0.50 | 1.51 | 1.51 | 10.85 | 9.00 | -6.91 | 12.22 | 14,864 | 75,468 |
| Athi River Mining | 150.00 | 1,900 | 285,000 | -4.46 | -5.06 | -22.28 | 192.00 | 140.00 | -21.88 | 7.14 | 14,858 | 81,472 |
| Scangroup Limited | 39.75 | 97,100 | 3,859,725 | 2.58 | -4.22 | -37.89 | 64.00 | 35.00 | -37.89 | 13.57 | 11,320 | 256,855 |
| CFC Bank | 40.25 | 1,000 | 40,250 | -0.62 | 0.63 | -49.37 | 81.00 | 38.00 | -50.31 | 5.92 | 11,015 | 58,335 |
| NIC Bank Ltd. | 26.25 | 65,500 | 1,719,375 | 0.00 | 9.38 | -48.02 | 52.00 | 23.25 | -49.52 | 12.90 | 10,366 | 32,060 |
| Centum Investment Company Ltd | 14.30 | 10,300 | 147,290 | 0.35 | 5.93 | -39.79 | 24.00 | 11.30 | -40.42 | 26.55 | 9,515 | 35,176 |
| Kenya Airways | 20.25 | 33,300 | 674,325 | 0.00 | -2.41 | -56.22 | 46.00 | 18.65 | -55.98 | 8.58 | 9,347 | 37,803 |
| Jubilee Holdings | 150.00 | 0 | 0 | 0.00 | 0.00 | -21.47 | 221.00 | 150.00 | -32.13 | 0.00 | 8,167 | 67 |
| Mumias Sugar Co | 5.00 | 614,800 | 3,074,000 | 0.00 | -5.66 | -48.98 | 9.75 | 4.50 | -48.72 | 11.11 | 7,650 | 87,470 |
| TransCentury Limited | 25.00 | 5,900 | 147,500 | 0.00 | -8.26 | 0.00 | 33.00 | 23.00 | -24.24 | 8.70 | 6,848 | 30,680 |
| National Bank of Kenya | 20.75 | 9,500 | 197,125 | 0.00 | 2.47 | -55.38 | 47.00 | 18.05 | -55.85 | 14.96 | 5,810 | 8,622 |
| East African Portland Cement | 56.00 | 0 | 0 | 0.00 | 0.00 | -49.09 | 119.00 | 51.50 | -52.94 | 8.74 | 5,040 | 465 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 85.05 | -0.06 | -0.02 | -0.02 | 5.06 | 5.85 | 89.20 | 6.56 |

| 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 | 1.96 | 301,400 | 591,829 | 1.27 | -2.88 | -22.79 | 2.56 | 1.46 | -23.44 | 34.47 | 1,552 | 6,807 |
| Safaricom | 0.04 | 25,610,400 | 993,684 | 3.19 | 10.02 | -30.16 | 0.06 | 0.03 | -31.69 | 32.88 | 1,552 | 8,356 |
| Barclays Bank Kenya | 0.15 | 9,082,000 | 1,318,706 | 0.47 | -5.34 | -25.91 | 0.81 | 0.10 | -82.11 | 42.77 | 788 | 2,324 |
| Equity Bank Limited | 0.20 | 15,418,000 | 3,082,058 | 2.16 | 3.68 | -44.65 | 0.36 | 0.16 | -44.58 | 24.78 | 740 | 12,258 |
| Kenya Commercial Bank | 0.22 | 288,600 | 62,771 | 2.84 | 9.82 | -25.81 | 0.32 | 0.15 | -31.84 | 48.36 | 645 | 4,519 |
| Bamburi Cement | 1.53 | 0 | 0 | 0.06 | 4.02 | -39.01 | 2.55 | 1.43 | -40.05 | 7.24 | 554 | 537 |
| Co-Operative Bank Of Kenya Ltd | 0.15 | 1,159,400 | 176,577 | 5.78 | 5.74 | -39.84 | 0.25 | 0.13 | -39.94 | 16.88 | 531 | 2,205 |
| Standard Chartered Bank | 1.83 | 27,300 | 50,074 | -0.58 | -2.48 | -45.18 | 3.40 | 1.70 | -46.01 | 7.69 | 498 | 342 |
| Kenya Power & Lighting | 0.18 | 477,000 | 86,909 | 0.06 | -11.66 | -35.11 | 0.30 | 0.16 | -38.96 | 13.73 | 316 | 1,747 |
| British American Tobacco (Kenya) Ltd | 2.99 | 75,100 | 224,286 | -2.25 | 3.28 | -11.71 | 3.53 | 2.20 | -15.33 | 36.06 | 298 | 1,408 |
| Nation Media Group | 1.66 | 200 | 332 | 3.74 | 0.74 | -21.47 | 2.24 | 1.32 | -26.03 | 25.70 | 260 | 794 |
| Kenya Electricity Gen. Comp | 0.09 | 129,200 | 12,080 | -0.57 | -5.89 | -53.97 | 0.21 | 0.09 | -54.57 | 8.47 | 205 | 533 |
| Diamond Trust Kenya | 1.04 | 300 | 312 | 0.63 | -2.19 | -43.05 | 1.83 | 0.90 | -43.26 | 15.66 | 203 | 1,915 |
| KenolKobil | 0.12 | 188,100 | 22,346 | 0.56 | 1.53 | -3.33 | 0.12 | 0.09 | -4.50 | 27.47 | 174 | 839 |
| Athi River Mining | 1.76 | 1,900 | 3,351 | -4.40 | -5.04 | -25.98 | 2.37 | 1.46 | -25.64 | 20.81 | 174 | 907 |
| Scangroup Limited | 0.47 | 97,100 | 45,385 | 2.64 | -4.19 | -40.85 | 0.80 | 0.35 | -41.28 | 35.01 | 133 | 3,015 |
| CFC Bank | 0.47 | 1,000 | 473 | -0.56 | 0.65 | -51.78 | 1.00 | 0.41 | -52.55 | 16.58 | 129 | 634 |
| NIC Bank Ltd. | 0.31 | 65,500 | 20,213 | 0.06 | 9.40 | -50.50 | 0.64 | 0.26 | -51.59 | 18.92 | 121 | 353 |
| Centum Investment Company Ltd | 0.17 | 10,300 | 1,731 | 0.41 | 5.95 | -42.66 | 0.30 | 0.13 | -43.69 | 32.99 | 111 | 390 |
| Kenya Airways | 0.24 | 33,300 | 7,929 | 0.06 | -2.39 | -58.30 | 0.57 | 0.21 | -58.15 | 14.47 | 109 | 415 |
| Jubilee Holdings | 1.76 | 0 | 0 | 0.06 | 0.02 | -25.21 | 2.64 | 1.68 | -33.15 | 5.24 | 96 | 1 |
| Mumias Sugar Co | 0.06 | 614,800 | 36,150 | 0.06 | -5.64 | -51.41 | 0.12 | 0.05 | -51.53 | 17.13 | 89 | 980 |
| TransCentury Limited | 0.29 | 5,900 | 1,734 | 0.06 | -8.24 | 0.00 | 0.36 | 0.25 | -17.42 | 17.28 | 80 | 352 |
| National Bank of Kenya | 0.24 | 9,500 | 2,318 | 0.06 | 2.49 | -57.50 | 0.58 | 0.21 | -57.65 | 18.50 | 68 | 95 |
| East African Portland Cement | 0.66 | 0 | 0 | 0.06 | 0.02 | -51.52 | 1.46 | 0.52 | -55.02 | 27.52 | 59 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 165.50 | -0.23 | 1.19 | 1.19 | 9.47 | 6.99 | 157.96 | 4.43 |

| 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 | 195,179,769 |
| National Bank of Malawi | 5,250 | 48,000 | 252,000,000 | 0.00 | 0.00 | -10.49 | 5,865 | 5,000 | -10.49 | 5.00 | 2,451,363 | 54,291,515 |
| Standard Bank Malawi | 10,600 | 0 | 0 | 0.00 | 0.95 | 6.00 | 10,600 | 9,400 | 0.00 | 12.77 | 2,261,341 | 22,827,859 |
| Press Corporation Limited | 18,000 | 0 | 0 | 0.00 | 0.00 | 1.69 | 18,000 | 1,770 | 0.00 | 916.95 | 2,164,604 | 36,102,090 |
| Telekom Networks Malawi Limited | 190 | 0 | 0 | 0.00 | 0.00 | 8.57 | 200 | 130 | -5.00 | 46.15 | 1,907,685 | 4,233,913 |
| First Merchant Bank | 650 | 0 | 0 | 0.00 | -7.14 | 0.00 | 700 | 600 | -7.14 | 8.33 | 1,518,562 | 12,977,054 |
| NBS Bank Malawi | 1,000 | 316,832 | 316,832,000 | 0.00 | 0.00 | -9.09 | 1,100 | 950 | -9.09 | 5.26 | 493,333 | 26,252,624 |
| Malawi Property Company Limited | 300 | 0 | 0 | 0.00 | 0.00 | -3.23 | 310 | 30 | -3.23 | 900.00 | 344,707 | 1,912,590 |
| National Investment Trust Limited | 1,600 | 0 | 0 | 0.00 | 0.00 | 0.00 | 1,600 | 1,206 | 0.00 | 32.67 | 216,000 | 10,523,331 |
| Nico Holdings Limited | 1,100 | 400,000 | 440,000,000 | 0.00 | 0.00 | 10.00 | 1,300 | 1,000 | -15.38 | 10.00 | 110,000 | 24,299,838 |
| Real Insurance Company of Malawi | 120 | 0 | 0 | 0.00 | 0.00 | 20.00 | 120 | 70 | 0.00 | 71.43 | 30,000 | 37,556 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 165.50 | -0.23 | 1.19 | 1.19 | 9.47 | 6.99 | 157.96 | 4.43 |

| 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 | 78.55 | 0 | 0 | 0.23 | -1.18 | 7.68 | 79.54 | 65.57 | -1.24 | 19.79 | 27,481 | 1,180,352 |
| National Bank of Malawi | 31.72 | 48,000 | 1,522,661 | 0.23 | -1.18 | -18.44 | 38.90 | 29.90 | -18.45 | 6.11 | 14,811 | 329,821 |
| Standard Bank Malawi | 64.05 | 0 | 0 | 0.23 | -0.24 | -3.42 | 66.60 | 60.23 | -3.83 | 6.33 | 13,663 | 137,838 |
| Press Corporation Limited | 108.76 | 0 | 0 | 0.23 | -1.18 | -7.34 | 117.98 | 11.71 | -7.81 | 829.13 | 13,079 | 218,400 |
| Telekom Networks Malawi Limited | 1.15 | 0 | 0 | 0.23 | -1.18 | -1.07 | 1.32 | 0.84 | -13.00 | 36.13 | 11,526 | 25,793 |
| First Merchant Bank | 3.93 | 0 | 0 | 0.23 | -8.24 | -8.88 | 4.64 | 3.93 | -15.39 | 0.00 | 9,175 | 78,327 |
| NBS Bank Malawi | 6.04 | 316,832 | 1,914,394 | 0.23 | -1.18 | -17.17 | 7.32 | 5.79 | -17.41 | 4.34 | 2,980 | 159,010 |
| Malawi Property Company Limited | 1.81 | 0 | 0 | 0.23 | -1.18 | -11.82 | 2.06 | 0.20 | -11.84 | 817.36 | 2,082 | 11,621 |
| National Investment Trust Limited | 9.67 | 0 | 0 | 0.23 | -1.18 | -8.88 | 10.67 | 7.97 | -9.37 | 21.37 | 1,305 | 63,687 |
| Nico Holdings Limited | 6.65 | 400,000 | 2,658,600 | 0.23 | -1.18 | 0.23 | 8.60 | 6.29 | -22.69 | 5.71 | 664 | 147,197 |
| Real Insurance Company of Malawi | 0.73 | 0 | 0 | 0.23 | -1.18 | 9.34 | 0.79 | 0.46 | -8.40 | 57.60 | 181 | 227 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 29.25 | -0.68 | -0.34 | -0.34 | 0.48 | 0.66 | 28.65 | 2.31 |

| 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 | 165.00 | 0 | 0 | 0.00 | 0.00 | -6.78 | 189.00 | 163.00 | -12.70 | 1.23 | 41,311 | 41,664 |
| State Bank of Mauritius Ltd | 79.50 | 0 | 0 | 0.00 | -5.36 | -17.19 | 98.50 | 79.50 | -19.29 | 0.00 | 24,147 | 44,213 |
| New Mauritius Hotels Ltd | 76.00 | 0 | 0 | 0.00 | -6.75 | -31.53 | 118.00 | 73.00 | -35.59 | 4.11 | 12,268 | 25,158 |
| Savannah Sugar Estates Ltd | 42.30 | 0 | 0 | 0.00 | 0.24 | -9.62 | 46.60 | 41.00 | -9.23 | 3.17 | 9,750 | 7,405 |
| Harel Freres Ltd | 38.20 | 0 | 0 | 0.00 | 0.00 | 2.14 | 39.10 | 36.50 | -2.30 | 4.66 | 8,692 | 15,962 |
| Rogers & Co. Ltd | 330.00 | 0 | 0 | 0.00 | 1.54 | 8.20 | 389.00 | 274.00 | -15.17 | 20.44 | 8,317 | 19,357 |
| Medine Sugar Estates | 88.00 | 0 | 0 | 0.00 | -2.22 | -20.72 | 123.00 | 88.00 | -28.46 | 0.00 | 7,650 | 5,973 |
| Ireland Blyth Ltd | 80.00 | 0 | 0 | 0.00 | 2.56 | 6.67 | 82.00 | 73.50 | -2.44 | 8.84 | 5,715 | 6,515 |
| Gamma Civic Ltd | 364.00 | 0 | 0 | 0.00 | -8.54 | 21.33 | 485.00 | 300.00 | -24.95 | 21.33 | 4,850 | 6,889 |
| Mon Tresor Mon Desert Ltd | 71.00 | 0 | 0 | 0.00 | -3.40 | -4.70 | 75.00 | 66.00 | -5.33 | 7.58 | 4,757 | 1,981 |
| Shell Mauritius Ltd | 161.00 | 0 | 0 | 0.00 | 0.00 | 6.62 | 170.00 | 137.00 | -5.29 | 17.52 | 4,720 | 840,650 |
| Sun Resorts Ltd | 41.50 | 0 | 0 | 0.00 | -12.82 | -30.83 | 67.50 | 41.50 | -38.52 | 0.00 | 4,705 | 4,424 |
| 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 | 958 |
| Deep River Beau Champ | 470.00 | 0 | 0 | 0.00 | 0.00 | 34.29 | 510.00 | 105.00 | -7.84 | 347.62 | 4,148 | 2,253 |
| Promotion & Development Ltd | 90.00 | 0 | 0 | 0.00 | -1.10 | -14.29 | 108.00 | 86.00 | -16.67 | 4.65 | 3,497 | 8,331 |
| Flacq United Estates Ltd. | 143.00 | 0 | 0 | 0.00 | -7.74 | 17.21 | 400.00 | 94.00 | -64.25 | 52.13 | 3,496 | 13,671 |
| Espitalier Noel Investment Trust Ltd | 39.50 | 0 | 0 | 0.00 | -0.75 | 0.77 | 43.00 | 34.50 | -8.14 | 14.49 | 3,408 | 919 |
| Phoenix Beverages Ltd | 200.00 | 0 | 0 | 0.00 | 1.01 | -0.99 | 220.00 | 190.00 | -9.09 | 5.26 | 3,289 | 6,784 |
| CIEL Investment Ltd | 2.95 | 0 | 0 | 0.00 | -4.84 | -23.38 | 3.85 | 2.95 | -23.38 | 0.00 | 3,136 | 3,459 |
| United Basalt Products Ltd | 114.00 | 0 | 0 | 0.00 | -2.56 | -16.79 | 145.00 | 114.00 | -21.38 | 0.00 | 3,022 | 8,911 |
| Mauritius Stationery Manufacturers Ltd | 13.00 | 0 | 0 | 0.00 | -3.70 | -23.53 | 17.80 | 13.00 | -26.97 | 0.00 | 2,805 | 65 |
| Naiade Resorts | 22.00 | 0 | 0 | 0.00 | -15.38 | -14.06 | 34.00 | 22.00 | -35.29 | 0.00 | 2,508 | 8,823 |
| Mauritius Union Assurance Ltd | 122.00 | 0 | 0 | 0.00 | 0.00 | -20.26 | 153.00 | 115.00 | -20.26 | 6.09 | 2,444 | 4,629 |
| Mauritius Leasing Co. Ltd. | 8.00 | 0 | 0 | 0.00 | -0.62 | 16.79 | 9.00 | 5.80 | -11.11 | 37.93 | 2,400 | 1,940 |
| Swan Insurance Co. Ltd | 312.00 | 0 | 0 | 0.00 | -0.95 | 2.30 | 325.00 | 292.00 | -4.00 | 6.85 | 2,237 | 5,703 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 29.25 | -0.68 | -0.34 | -0.34 | 0.48 | 0.66 | 28.65 | 2.31 |

| 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 | 5.64 | 0 | 0 | 0.68 | 0.34 | -4.71 | 6.76 | 5.53 | -16.58 | 1.92 | 1,412 | 1,427 |
| State Bank of Mauritius Ltd | 2.72 | 0 | 0 | 0.68 | -5.03 | -15.35 | 3.54 | 2.70 | -23.13 | 0.68 | 825 | 1,511 |
| New Mauritius Hotels Ltd | 2.60 | 0 | 0 | 0.68 | -6.43 | -30.01 | 4.02 | 2.50 | -35.36 | 3.93 | 419 | 859 |
| Savannah Sugar Estates Ltd | 1.45 | 0 | 0 | 0.68 | 0.58 | -7.61 | 1.65 | 1.41 | -12.25 | 2.42 | 333 | 253 |
| Harel Freres Ltd | 1.31 | 0 | 0 | 0.68 | 0.34 | 4.41 | 1.40 | 1.24 | -6.93 | 5.11 | 297 | 547 |
| Rogers & Co. Ltd | 11.28 | 0 | 0 | 0.68 | 1.89 | 10.60 | 13.48 | 9.40 | -16.33 | 20.00 | 284 | 662 |
| Medine Sugar Estates | 3.01 | 0 | 0 | 0.68 | -1.89 | -18.96 | 4.37 | 2.98 | -31.10 | 1.02 | 261 | 204 |
| Ireland Blyth Ltd | 2.74 | 0 | 0 | 0.68 | 2.91 | 9.04 | 2.98 | 2.52 | -8.11 | 8.57 | 195 | 222 |
| Gamma Civic Ltd | 12.44 | 0 | 0 | 0.68 | -8.23 | 24.03 | 17.36 | 10.08 | -28.32 | 23.51 | 165 | 234 |
| Mon Tresor Mon Desert Ltd | 2.43 | 0 | 0 | 0.68 | -3.07 | -2.58 | 2.73 | 2.26 | -10.94 | 7.41 | 162 | 68 |
| Shell Mauritius Ltd | 5.50 | 0 | 0 | 0.68 | 0.34 | 8.99 | 6.04 | 4.95 | -8.80 | 11.09 | 161 | 28,789 |
| Sun Resorts Ltd | 1.42 | 0 | 0 | 0.68 | -12.52 | -29.30 | 2.41 | 1.41 | -41.13 | 0.68 | 160 | 151 |
| Espitalier Noel | 102.56 | 0 | 0 | 0.68 | -2.89 | -12.38 | 128.91 | 1.39 | -20.44 | 7,288.81 | 146 | 33 |
| Deep River Beau Champ | 16.07 | 0 | 0 | 0.68 | 0.34 | 37.27 | 17.26 | 3.60 | -6.90 | 346.85 | 141 | 77 |
| Promotion & Development Ltd | 3.08 | 0 | 0 | 0.68 | -0.76 | -12.38 | 3.90 | 2.92 | -21.19 | 5.54 | 119 | 283 |
| Flacq United Estates Ltd. | 4.89 | 0 | 0 | 0.68 | -7.43 | 19.82 | 14.20 | 3.23 | -65.57 | 51.49 | 119 | 464 |
| Espitalier Noel Investment Trust Ltd | 1.35 | 0 | 0 | 0.68 | -0.41 | 3.00 | 1.55 | 1.23 | -12.85 | 10.08 | 116 | 31 |
| Phoenix Beverages Ltd | 6.84 | 0 | 0 | 0.68 | 1.36 | 1.21 | 8.10 | 6.62 | -15.62 | 3.27 | 112 | 232 |
| CIEL Investment Ltd | 0.10 | 0 | 0 | 0.68 | -4.51 | -21.68 | 0.14 | 0.10 | -25.70 | 0.70 | 107 | 118 |
| United Basalt Products Ltd | 3.90 | 0 | 0 | 0.68 | -2.23 | -14.94 | 5.26 | 3.86 | -25.95 | 0.85 | 103 | 304 |
| Mauritius Stationery Manufacturers Ltd | 0.44 | 0 | 0 | 0.68 | -3.37 | -21.83 | 0.63 | 0.44 | -29.38 | 1.02 | 95 | 2 |
| Naiade Resorts | 0.75 | 0 | 0 | 0.68 | -15.10 | -12.15 | 1.22 | 0.75 | -38.51 | 0.68 | 85 | 301 |
| Mauritius Union Assurance Ltd | 4.17 | 0 | 0 | 0.68 | 0.34 | -18.49 | 5.34 | 3.93 | -21.90 | 6.25 | 83 | 158 |
| Mauritius Leasing Co. Ltd. | 0.27 | 0 | 0 | 0.68 | -0.28 | 19.38 | 0.30 | 0.20 | -10.06 | 39.68 | 82 | 66 |
| Swan Insurance Co. Ltd | 10.67 | 0 | 0 | 0.68 | -0.61 | 4.57 | 11.39 | 10.21 | -6.33 | 4.48 | 76 | 195 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.44 | -0.63 | -1.74 | -1.74 | 2.97 | 0.25 | 8.11 | 3.12 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 138.15 | 34,708 | 4,794,910 | 0.11 | 1.88 | -13.11 | 159.90 | 135.00 | -13.60 | 2.33 | 121,447,021 | 864,023 |
| Lafarge Ciments | 1,515.00 | 0 | 0 | 0.00 | -2.26 | -29.53 | 2,155.00 | 1,380.00 | -29.70 | 9.78 | 26,465,535 | 792,467 |
| CGI | 1,010.00 | 776 | 783,760 | -1.17 | 0.90 | -40.59 | 1,700.00 | 1,001.00 | -40.59 | 0.90 | 18,592,080 | 1,941,326 |
| Centrale Laitiere | 1,390.00 | 213 | 296,070 | 0.00 | 6.11 | 0.72 | 1,445.00 | 129.00 | -3.81 | 977.52 | 13,093,800 | 78,412 |
| Wafa Assurance | 3,715.00 | 192 | 713,280 | -1.38 | 0.41 | 28.10 | 3,814.00 | 2,747.00 | -2.60 | 35.24 | 13,002,500 | 208,056 |
| Holcim (Maroc) | 1,880.00 | 374 | 703,120 | 0.27 | -4.08 | -31.64 | 2,770.00 | 1,688.00 | -32.13 | 11.37 | 7,914,800 | 207,736 |
| Brasseries du Maroc. | 2,089.00 | 0 | 0 | 0.00 | -0.38 | 0.43 | 2,328.00 | 1,652.00 | -10.27 | 26.45 | 1,044,500 | 57,133 |
| Attijariwafa Bank | 359.25 | 15,556 | 5,588,493 | -0.48 | 2.61 | -18.72 | 448.90 | 345.00 | -19.97 | 4.13 | 69,333 | 1,077,822 |
| Banque Marocaine du Commerce Exterieur | 210.00 | 16,280 | 3,418,800 | 1.89 | -1.64 | -17.23 | 255.90 | 197.00 | -17.94 | 6.60 | 36,112 | 617,837 |
| Banque Centrale Populaire | 196.70 | 14,169 | 2,787,042 | 0.23 | -0.91 | -58.50 | 470.00 | 191.40 | -58.15 | 2.77 | 30,736 | 609,195 |
| Douja Promotion Grp Addoha Maroc | 71.60 | 66,832 | 4,785,171 | 0.65 | 2.43 | -34.61 | 109.20 | 65.04 | -34.43 | 10.09 | 22,554 | 966,775 |
| Ciment du Maroc | 960.00 | 736 | 706,560 | -0.52 | 1.05 | -18.16 | 1,185.00 | 890.00 | -18.99 | 7.87 | 13,858 | 88,531 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 848.00 | 683 | 579,184 | -5.67 | -6.30 | -23.67 | 1,100.00 | 796.00 | -22.91 | 6.53 | 11,260 | 86,412 |
| Credit Immobilier et Hotelier | 254.00 | 453 | 115,062 | -4.15 | -5.58 | -22.32 | 326.80 | 238.00 | -22.28 | 6.72 | 6,758 | 138,742 |
| Auto Nejma | 1,500.00 | 34 | 51,000 | 5.56 | 0.00 | 4.02 | 1,540.00 | 1,290.00 | -2.60 | 16.28 | 1,534 | 800 |
| Salafin | 635.00 | 25 | 15,875 | 0.00 | 7.08 | -10.44 | 720.00 | 511.00 | -11.81 | 24.27 | 1,520 | 36,674 |
| Maroc Leasing | 448.35 | 0 | 0 | 0.00 | 1.44 | -10.86 | 501.00 | 320.70 | -10.51 | 39.80 | 1,244 | 273 |
| Branoma (Brasseries du Nord Marocain) | 1,805.00 | 1 | 1,805 | -2.49 | -9.75 | -29.05 | 2,560.00 | 1,805.00 | -29.49 | 0.00 | 902 | 1,834 |
| Matel Pc Market | 302.00 | 5,708 | 1,723,816 | -0.66 | -5.63 | -43.45 | 530.00 | 275.00 | -43.02 | 9.82 | 569 | 35,935 |
| Stokvis Nord Afrique | 38.78 | 4,086 | 158,455 | 1.57 | 7.36 | -24.11 | 52.70 | 35.84 | -26.41 | 8.20 | 356 | 8,155 |
| Papelerera Tetuan | 44.72 | 4,916 | 219,844 | -1.71 | -6.01 | -44.75 | 80.00 | 44.04 | -44.10 | 1.54 | 115 | 3,664 |
| Cartier Saada | 17.80 | 4 | 71 | -1.11 | -0.78 | -15.24 | 21.00 | 17.00 | -15.24 | 4.71 | 83 | 1,217 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.44 | -0.63 | -1.74 | -1.74 | 2.97 | 0.25 | 8.11 | 3.12 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 16.37 | 34,708 | 568,055 | 0.74 | 3.69 | -15.75 | 20.54 | 15.71 | -20.33 | 4.15 | 14,387,889 | 102,311 |
| Lafarge Ciments | 179.48 | 0 | 0 | 0.63 | -0.53 | -31.67 | 262.89 | 164.71 | -31.73 | 8.97 | 3,135,392 | 94,876 |
| CGI | 119.66 | 776 | 92,853 | -0.55 | 2.69 | -42.39 | 207.38 | 116.52 | -42.30 | 2.69 | 2,202,618 | 227,721 |
| Centrale Laitiere | 164.67 | 213 | 35,076 | 0.63 | 7.99 | -2.33 | 178.35 | 15.54 | -7.67 | 959.93 | 1,551,232 | 9,300 |
| Wafa Assurance | 440.12 | 192 | 84,503 | -0.76 | 2.18 | 24.22 | 464.74 | 341.21 | -5.30 | 28.99 | 1,540,416 | 24,705 |
| Holcim (Maroc) | 222.73 | 374 | 83,299 | 0.90 | -2.38 | -33.71 | 338.64 | 201.20 | -34.23 | 10.70 | 937,672 | 24,391 |
| Brasseries du Maroc. | 247.49 | 0 | 0 | 0.63 | 1.38 | -2.61 | 297.57 | 197.22 | -16.83 | 25.49 | 123,742 | 6,690 |
| Attijariwafa Bank | 42.56 | 15,556 | 662,073 | 0.15 | 4.43 | -21.19 | 54.76 | 40.48 | -22.28 | 5.14 | 8,214 | 127,321 |
| Banque Marocaine du Commerce Exterieur | 24.88 | 16,280 | 405,028 | 2.54 | 0.10 | -19.73 | 31.22 | 23.05 | -20.30 | 7.93 | 4,278 | 72,692 |
| Banque Centrale Populaire | 23.30 | 14,169 | 330,183 | 0.86 | 0.85 | -59.76 | 57.34 | 22.44 | -59.36 | 3.84 | 3,641 | 71,718 |
| Douja Promotion Grp Addoha Maroc | 8.48 | 66,832 | 566,902 | 1.28 | 4.25 | -36.59 | 13.48 | 7.71 | -37.09 | 10.02 | 2,671 | 114,432 |
| Ciment du Maroc | 113.73 | 736 | 83,707 | 0.11 | 2.84 | -20.64 | 147.36 | 105.62 | -22.82 | 7.68 | 1,641 | 10,396 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 100.46 | 683 | 68,616 | -5.08 | -4.64 | -25.99 | 134.01 | 98.65 | -25.03 | 1.84 | 1,334 | 10,211 |
| Credit Immobilier et Hotelier | 30.09 | 453 | 13,631 | -3.54 | -3.90 | -24.68 | 40.58 | 27.96 | -25.85 | 7.63 | 800 | 16,309 |
| Auto Nejma | 177.71 | 34 | 6,042 | 6.23 | 1.77 | 0.87 | 194.13 | 163.16 | -8.46 | 8.92 | 181 | 95 |
| Salafin | 75.23 | 25 | 1,881 | 0.63 | 8.98 | -13.15 | 90.50 | 59.75 | -16.87 | 25.91 | 180 | 4,335 |
| Maroc Leasing | 53.12 | 0 | 0 | 0.63 | 3.23 | -13.57 | 62.14 | 40.67 | -14.52 | 30.61 | 147 | 32 |
| Branoma (Brasseries du Nord Marocain) | 213.84 | 1 | 214 | -1.87 | -8.15 | -31.20 | 319.82 | 213.84 | -33.14 | 0.00 | 106 | 218 |
| Matel Pc Market | 35.78 | 5,708 | 204,222 | -0.03 | -3.95 | -45.16 | 64.65 | 31.88 | -44.66 | 12.21 | 67 | 4,234 |
| Stokvis Nord Afrique | 4.59 | 4,086 | 18,772 | 2.22 | 9.27 | -26.41 | 6.43 | 4.20 | -28.55 | 9.27 | 42 | 958 |
| Papeleria Tetuan | 5.30 | 4,916 | 26,045 | -1.09 | -4.35 | -46.42 | 9.76 | 5.27 | -45.71 | 0.50 | 13 | 429 |
| Cartier Saada | 2.11 | 4 | 8 | -0.48 | 0.98 | -17.81 | 2.64 | 1.98 | -20.03 | 6.59 | 9 | 143 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.76 | -0.47 | -4.13 | -4.13 | 9.82 | 0.59 | 7.35 | 8.01 |

| 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 | 337.00 | 0 | 0 | 0.00 | 12.70 | -7.67 | 395.90 | 268.75 | -14.88 | 25.40 | 446,020 | 59,366 |
| Firststrand Ltd | 22.65 | 4,800 | 108,720 | 1.71 | 8.48 | 13.48 | 22.90 | 17.97 | -1.09 | 26.04 | 127,699 | 39,706 |
| Old Mutual plc | 18.23 | 11,300 | 205,999 | 0.11 | 6.86 | 30.21 | 18.31 | 12.31 | -0.44 | 48.09 | 101,392 | 54,815 |
| Nedbank Group Ltd. | 156.50 | 100 | 15,650 | 0.32 | 7.93 | 20.29 | 157.00 | 125.25 | -0.32 | 24.95 | 79,412 | 14,580 |
| Shoprite Holdings Ltd | 129.91 | 0 | 0 | -1.28 | -4.62 | 39.24 | 139.00 | 89.10 | -6.54 | 45.80 | 70,603 | 5,003 |
| Sanlam | 30.30 | 30,000 | 909,000 | 0.66 | 5.03 | 9.58 | 30.97 | 24.81 | -2.16 | 22.13 | 63,630 | 45,244 |
| Truworths International Ltd | 76.15 | 8,000 | 609,200 | -1.49 | 3.56 | 12.81 | 82.20 | 61.15 | -7.36 | 24.53 | 35,095 | 30,208 |
| MMI Holdings Limited | 18.05 | 6,000 | 108,300 | 0.28 | 5.74 | 8.87 | 18.17 | 15.14 | -0.66 | 19.22 | 27,146 | 44,600 |
| Barloworld Intern Transport | 85.50 | 200 | 17,100 | -1.04 | 13.55 | 26.67 | 86.40 | 58.01 | -1.04 | 47.39 | 19,744 | 37,798 |
| Santam Ltd | 140.98 | 0 | 0 | -0.01 | -1.41 | 13.28 | 146.00 | 119.00 | -3.44 | 18.47 | 16,776 | 0 |
| Paladin Energy Ltd | 13.43 | 0 | 0 | -3.93 | 22.76 | -61.50 | 39.79 | 8.81 | -66.25 | 52.44 | 11,220 | 0 |
| Namibia Breweries | 12.00 | 0 | 0 | 0.00 | 0.00 | 47.60 | 12.00 | 8.12 | 0.00 | 47.78 | 8,731 | 4,538 |
| African Oxygen Ltd | 17.96 | 7,000 | 125,720 | -0.22 | 10.86 | -12.39 | 21.45 | 15.99 | -16.27 | 12.32 | 6,157 | 555 |
| Oceana Group Ltd | 46.00 | 0 | 0 | 2.22 | -4.17 | 24.66 | 48.99 | 35.51 | -6.10 | 29.54 | 5,488 | 10,603 |
| Vukile Property Fund | 15.10 | 0 | 0 | 0.00 | 3.07 | 7.47 | 15.30 | 13.02 | -1.31 | 15.98 | 5,300 | 825 |
| FNB Namibia Holdings Ltd. | 13.61 | 0 | 0 | 0.00 | 0.29 | 11.10 | 13.61 | 12.25 | 0.00 | 11.10 | 3,641 | 2,278 |
| Bidvest Namibia Limited | 9.56 | 3,000 | 28,680 | 0.10 | 0.53 | 19.50 | 9.56 | 8.00 | 0.00 | 19.50 | 2,026 | 536 |
| Oryx Properties Ltd. | 11.52 | 0 | 0 | 0.00 | 0.00 | 3.50 | 11.52 | 11.12 | 0.00 | 3.60 | 634 | 405 |
| Nictus Beperk | 3.55 | 0 | 0 | -8.97 | 18.33 | 238.10 | 4.99 | 1.05 | -28.86 | 238.10 | 188 | 1,361 |
| 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.76 | -0.47 | -4.13 | -4.13 | 9.82 | 0.59 | 7.35 | 8.01 |

| 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 | 43.45 | 0 | 0 | 0.47 | 17.56 | -15.84 | 54.39 | 33.50 | -20.12 | 29.72 | 57,507 | 7,406 |
| Firststrand Ltd | 2.92 | 4,800 | 14,018 | 2.18 | 13.15 | 3.44 | 3.13 | 2.23 | -6.65 | 31.05 | 16,465 | 4,863 |
| Old Mutual plc | 2.35 | 11,300 | 26,561 | 0.58 | 11.46 | 18.70 | 2.38 | 1.56 | -1.39 | 50.44 | 13,073 | 6,847 |
| Nedbank Group Ltd. | 20.18 | 100 | 2,018 | 0.79 | 12.58 | 9.66 | 22.66 | 15.65 | -10.94 | 28.95 | 10,239 | 1,801 |
| Shoprite Holdings Ltd | 16.75 | 0 | 0 | -0.82 | -0.51 | 26.93 | 17.35 | 12.40 | -3.48 | 35.08 | 9,103 | 617 |
| Sanlam | 3.91 | 30,000 | 117,201 | 1.14 | 9.55 | -0.10 | 4.30 | 3.13 | -9.16 | 24.78 | 8,204 | 5,680 |
| Truworths International Ltd | 9.82 | 8,000 | 78,546 | -1.03 | 8.02 | 2.84 | 11.53 | 8.25 | -14.86 | 19.05 | 4,524 | 3,771 |
| MMI Holdings Limited | 2.33 | 6,000 | 13,964 | 0.75 | 10.30 | -0.76 | 2.60 | 1.90 | -10.34 | 22.64 | 3,500 | 5,526 |
| Barloworld Intern Transport | 11.02 | 200 | 2,205 | -0.58 | 18.44 | 15.47 | 11.48 | 7.15 | -3.97 | 54.10 | 2,545 | 4,758 |
| Santam Ltd | 18.18 | 0 | 0 | 0.45 | 2.83 | 3.27 | 19.93 | 16.17 | -8.78 | 12.38 | 2,163 | 0 |
| Paladin Energy Ltd | 1.73 | 0 | 0 | -3.48 | 28.05 | -64.90 | 5.48 | 1.07 | -68.39 | 61.65 | 1,446 | 0 |
| Namibia Breweries | 1.55 | 0 | 0 | 0.47 | 4.31 | 34.55 | 1.55 | 1.11 | -0.39 | 39.11 | 1,125 | 560 |
| African Oxygen Ltd | 2.32 | 7,000 | 16,210 | 0.24 | 15.64 | -20.14 | 3.15 | 1.89 | -26.59 | 22.40 | 793 | 69 |
| Oceana Group Ltd | 5.93 | 0 | 0 | 2.70 | -0.04 | 13.64 | 6.02 | 4.25 | -1.55 | 39.51 | 707 | 1,308 |
| Vukile Property Fund | 1.95 | 0 | 0 | 0.47 | 7.51 | -2.03 | 2.20 | 1.65 | -11.65 | 17.79 | 683 | 101 |
| FNB Namibia Holdings Ltd. | 1.75 | 0 | 0 | 0.47 | 4.62 | 1.28 | 1.94 | 1.55 | -9.68 | 13.03 | 469 | 281 |
| Bidvest Namibia Limited | 1.23 | 3,000 | 3,698 | 0.57 | 4.86 | 8.94 | 1.23 | 0.99 | 0.00 | 24.29 | 261 | 65 |
| Oryx Properties Ltd. | 1.49 | 0 | 0 | 0.47 | 4.31 | -5.65 | 1.70 | 1.34 | -12.81 | 11.24 | 81 | 50 |
| Nictus Beperk | 0.46 | 0 | 0 | -8.55 | 23.43 | 208.21 | 0.62 | 0.14 | -25.77 | 216.75 | 24 | 167 |
| Namibia Asset Management Ltd | 0.03 | 0 | 0 | 0.47 | 4.31 | -8.84 | 0.04 | 0.03 | -15.49 | 10.65 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 161.00 | 0.24 | -0.80 | -0.80 | 5.96 | 3.34 | 156.54 | 2.14 |

| 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 | 120.00 | 141,417 | 16,970,040 | 0.00 | 8.33 | -9.44 | 132.51 | 95.00 | -9.44 | 26.32 | 1,859,282 | 287,301 |
| Nigerian Breweries Plc | 92.08 | 1,398,843 | 128,805,463 | -0.99 | -2.48 | 7.07 | 110.10 | 72.50 | -16.37 | 27.01 | 696,360 | 2,140,685 |
| GT Bank Plc | 13.75 | 7,667,284 | 105,425,155 | 2.61 | -3.51 | -31.42 | 20.40 | 11.64 | -32.60 | 18.13 | 404,678 | 2,830,019 |
| Zenith Bank | 12.10 | 117,014,653 | 1,415,877,301 | 0.67 | -0.66 | -27.06 | 16.00 | 11.45 | -24.38 | 5.68 | 379,897 | 4,293,005 |
| Nestle Foods Nigeria Plc | 430.00 | 231,896 | 99,715,280 | 1.65 | -3.51 | 6.17 | 470.00 | 367.83 | -8.51 | 16.90 | 340,842 | 984,120 |
| Guinness Nigeria Plc | 230.00 | 821,902 | 189,037,460 | 0.00 | -8.00 | 2.22 | 255.00 | 186.00 | -9.80 | 23.66 | 339,232 | 1,517,357 |
| First Bank of Nigeria Plc | 9.86 | 6,844,079 | 67,482,619 | 2.60 | 10.79 | -38.18 | 16.00 | 7.95 | -38.38 | 24.03 | 321,752 | 3,644,096 |
| West African Portland Cement Plc | 44.35 | 477,274 | 21,167,102 | 0.16 | 2.54 | 1.95 | 48.05 | 36.58 | -7.70 | 21.24 | 133,120 | 456,903 |
| IBTC Chartered Bank Plc | 6.98 | 1,270,495 | 8,868,055 | 4.96 | -15.90 | -32.43 | 10.50 | 6.30 | -33.52 | 10.79 | 130,875 | 137,293 |
| Union Bank of Nigeria Plc | 8.65 | 1,723 | 14,904 | 0.00 | -18.40 | 73.00 | 11.15 | 1.96 | -22.42 | 341.33 | 116,859 | 3,072 |
| Unilever Nigeria Plc | 29.90 | 411,840 | 12,314,016 | -3.80 | 3.10 | -0.33 | 31.08 | 22.56 | -3.80 | 32.54 | 113,120 | 189,360 |
| Flour Mills Nigeria Plc | 60.10 | 58,471 | 3,514,107 | 0.00 | -8.17 | -26.72 | 95.00 | 0.11 | -36.74 | 54,536.36 | 102,673 | 442,991 |
| Ecobank Transnational Incorporated | 10.24 | 2,311,642 | 23,671,214 | -0.10 | -2.48 | -37.94 | 17.05 | 9.73 | -39.94 | 5.24 | 101,512 | 438,100 |
| Access Bank Nigeria Plc | 5.15 | 4,239,111 | 21,831,422 | 4.89 | 7.29 | -49.95 | 10.70 | 4.30 | -51.87 | 19.77 | 93,117 | 552,745 |
| P.Z Cussons Nigeria Plc. | 29.00 | 1,484,105 | 43,039,045 | -2.16 | 3.57 | -12.12 | 43.50 | 27.00 | -33.33 | 7.41 | 92,115 | 213,291 |
| United Bank for Africa Plc (Group) | 2.18 | 15,621,545 | 34,054,968 | -0.46 | -15.83 | -81.29 | 11.17 | 2.15 | -80.48 | 1.40 | 70,489 | 936,467 |
| First City Monument Bank Plc | 4.00 | 8,930,790 | 35,723,160 | 0.00 | -4.31 | -51.81 | 8.20 | 3.60 | -51.22 | 11.11 | 65,521 | 187,938 |
| Total Nigeria Plc | 190.00 | 272,771 | 51,826,490 | -0.01 | 1.01 | -20.83 | 234.00 | 188.10 | -18.80 | 1.01 | 64,509 | 59,143 |
| Dangote Sugar Refinery Plc | 4.96 | 5,682,142 | 28,183,424 | 4.86 | 5.53 | -69.06 | 16.20 | 4.02 | -69.38 | 23.38 | 59,519 | 174,501 |
| Oando Plc | 19.90 | 1,234,893 | 24,574,371 | -0.20 | -9.55 | -73.47 | 75.00 | 19.90 | -73.47 | 0.00 | 45,254 | 364,055 |
| Fidelity Bank PLC | 1.47 | 7,380,624 | 10,849,517 | 5.00 | 0.68 | -53.48 | 3.20 | 1.21 | -54.06 | 21.49 | 42,575 | 237,503 |
| Skye Bank Plc | 3.50 | 17,719,070 | 62,016,745 | 0.00 | -8.85 | -63.12 | 10.00 | 3.50 | -65.00 | 0.00 | 40,547 | 335,673 |
| Mobil Oil Nigeria Plc | 133.00 | 166,927 | 22,201,291 | -0.68 | -0.68 | -5.67 | 163.50 | 133.00 | -18.65 | 0.00 | 39,965 | 50,089 |
| Julius Berger Nigeria Plc | 31.50 | 148,009 | 4,662,284 | 1.61 | -0.32 | -41.18 | 62.26 | 30.70 | -49.41 | 2.61 | 37,800 | 26,924 |
| UACN Plc | 29.01 | 965,488 | 28,008,807 | 0.03 | -6.96 | -26.87 | 42.50 | 28.70 | -31.74 | 1.08 | 37,266 | 262,515 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 161.00 | 0.24 | -0.80 | -0.80 | 5.96 | 3.34 | 156.54 | 2.14 |

| 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 | 0.75 | 141,417 | 105,398 | -0.24 | 9.21 | -14.56 | 0.87 | 0.58 | -14.54 | 27.51 | 11,547 | 1,785 |
| Nigerian Breweries Plc | 0.57 | 1,398,843 | 799,998 | -1.22 | -1.69 | 1.02 | 0.67 | 0.47 | -14.31 | 22.23 | 4,325 | 13,335 |
| GT Bank Plc | 0.09 | 7,667,284 | 654,786 | 2.37 | -2.73 | -35.30 | 0.13 | 0.08 | -35.25 | 13.56 | 2,513 | 17,713 |
| Zenith Bank | 0.08 | 117,014,653 | 8,799,502 | 0.43 | 0.15 | -31.19 | 0.11 | 0.07 | -28.58 | 6.36 | 2,361 | 26,726 |
| Nestle Foods Nigeria Plc | 2.67 | 231,896 | 619,348 | 1.41 | -2.73 | 0.17 | 3.07 | 2.37 | -13.11 | 12.46 | 2,117 | 6,137 |
| Guinness Nigeria Plc | 1.43 | 821,902 | 1,174,169 | -0.24 | -7.26 | -3.56 | 1.64 | 1.20 | -12.83 | 18.99 | 2,107 | 9,424 |
| First Bank of Nigeria Plc | 0.06 | 6,844,079 | 418,858 | 2.36 | 11.68 | -41.68 | 0.10 | 0.05 | -41.49 | 25.15 | 1,997 | 22,610 |
| West African Portland Cement Plc | 0.28 | 477,274 | 131,489 | -0.08 | 3.37 | -3.81 | 0.32 | 0.23 | -12.87 | 19.16 | 826 | 2,864 |
| IBTC Chartered Bank Plc | 0.04 | 1,270,495 | 55,139 | 4.71 | -15.22 | -36.25 | 0.07 | 0.04 | -37.19 | 11.57 | 813 | 857 |
| Union Bank of Nigeria Plc | 0.05 | 1,723 | 93 | -0.24 | -17.74 | 63.22 | 0.07 | 0.01 | -20.56 | 329.60 | 725 | 19 |
| Unilever Nigeria Plc | 0.19 | 411,840 | 76,479 | -4.02 | 3.94 | -5.97 | 0.20 | 0.15 | -7.38 | 27.45 | 702 | 1,185 |
| Flour Mills Nigeria Plc | 0.37 | 58,471 | 21,827 | -0.24 | -7.43 | -30.86 | 0.63 | 0.00 | -40.62 | 53,228.57 | 637 | 2,745 |
| Ecobank Transnational Incorporated | 0.06 | 2,311,642 | 147,020 | -0.33 | -1.69 | -41.45 | 0.11 | 0.06 | -43.06 | 5.65 | 630 | 2,715 |
| Access Bank Nigeria Plc | 0.03 | 4,239,111 | 135,652 | 4.64 | 8.16 | -52.78 | 0.07 | 0.03 | -54.42 | 20.30 | 578 | 3,442 |
| P.Z Cussons Nigeria Plc. | 0.18 | 1,484,105 | 267,287 | -2.39 | 4.41 | -17.09 | 0.29 | 0.17 | -36.85 | 9.15 | 572 | 1,330 |
| United Bank for Africa Plc (Group) | 0.01 | 15,621,545 | 210,891 | -0.69 | -15.15 | -82.35 | 0.07 | 0.01 | -81.63 | 1.50 | 436 | 5,833 |
| First City Monument Bank Plc | 0.02 | 8,930,790 | 221,484 | -0.24 | -3.53 | -54.53 | 0.05 | 0.02 | -54.07 | 11.21 | 406 | 1,171 |
| Total Nigeria Plc | 1.18 | 272,771 | 321,897 | -0.24 | 1.83 | -25.31 | 1.54 | 1.14 | -23.37 | 3.51 | 400 | 369 |
| Dangote Sugar Refinery Plc | 0.03 | 5,682,142 | 175,010 | 4.61 | 6.39 | -70.81 | 0.11 | 0.02 | -71.08 | 24.19 | 369 | 1,086 |
| Oando Plc | 0.12 | 1,234,893 | 152,633 | -0.44 | -8.82 | -74.97 | 0.49 | 0.12 | -74.96 | 0.00 | 281 | 2,269 |
| Fidelity Bank PLC | 0.01 | 7,380,624 | 67,164 | 4.75 | 1.50 | -56.11 | 0.02 | 0.01 | -56.67 | 21.33 | 263 | 1,464 |
| Skye Bank Plc | 0.02 | 17,719,070 | 384,504 | -0.23 | -8.12 | -65.20 | 0.07 | 0.02 | -66.92 | 0.00 | 251 | 2,090 |
| Mobil Oil Nigeria Plc | 0.83 | 166,927 | 137,898 | -0.91 | 0.12 | -11.01 | 1.05 | 0.81 | -21.68 | 1.77 | 248 | 312 |
| Julius Berger Nigeria Plc | 0.20 | 148,009 | 28,965 | 1.37 | 0.49 | -44.50 | 0.41 | 0.19 | -52.50 | 2.57 | 234 | 167 |
| UACN Plc | 0.18 | 965,488 | 173,981 | -0.20 | -6.21 | -31.00 | 0.27 | 0.18 | -34.02 | 1.07 | 231 | 1,641 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.76 | -0.47 | -4.13 | -4.13 | 9.82 | 0.59 | 7.35 | 8.01 |

| 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 | 364.00 | 1,765,367 | 642,593,588 | 0.28 | -5.08 | 35.82 | 395.00 | 259.50 | -7.85 | 40.27 | 716,711 | 1,843,222 |
| Sabmiller plc | 297.10 | 1,706,758 | 507,077,802 | -0.82 | 4.95 | 26.42 | 299.55 | 221.40 | -0.82 | 34.19 | 472,536 | 2,117,347 |
| Anglo American plc | 331.50 | 2,229,402 | 739,046,763 | -1.63 | 11.99 | -6.09 | 395.70 | 266.00 | -16.22 | 24.62 | 438,741 | 4,226,119 |
| Sasol Ltd | 399.03 | 1,478,286 | 589,880,463 | -0.18 | 3.51 | 12.34 | 409.99 | 303.45 | -2.67 | 31.50 | 257,021 | 3,055,807 |
| MTN Group Ltd. | 132.99 | 11,023,901 | 1,466,068,594 | -1.49 | -7.47 | 3.91 | 146.94 | 119.69 | -9.49 | 11.11 | 250,661 | 4,696,756 |
| Kumba Iron Ore Ltd. | 534.00 | 501,221 | 267,652,014 | 0.38 | 6.80 | 16.70 | 534.00 | 415.00 | 0.00 | 28.67 | 171,979 | 1,152,041 |
| Standard Bank Group Ltd. | 106.50 | 3,004,454 | 319,974,351 | 0.32 | 7.85 | 0.85 | 107.85 | 90.29 | -1.25 | 17.95 | 169,237 | 1,677,237 |
| Naspers Ltd | 384.25 | 1,247,062 | 479,183,574 | 0.33 | 8.79 | 0.13 | 407.51 | 322.60 | -5.71 | 19.11 | 157,750 | 3,051,442 |
| Anglo Platinum Ltd | 554.15 | 302,939 | 167,873,647 | -0.87 | 4.16 | -22.82 | 730.00 | 519.53 | -24.09 | 6.66 | 149,444 | 733,247 |
| AngloGold Ashanti Ltd | 358.48 | 1,660,843 | 595,378,999 | 0.50 | 4.39 | 16.33 | 390.00 | 277.00 | -8.08 | 29.42 | 137,029 | 1,961,015 |
| Impala Platinum Holdings Ltd | 179.20 | 1,145,019 | 205,187,405 | -0.43 | 7.08 | -16.46 | 219.40 | 158.32 | -18.32 | 13.19 | 113,203 | 1,377,696 |
| ABSA Group Ltd | 149.50 | 1,026,157 | 153,410,472 | 0.67 | 6.03 | 8.33 | 151.40 | 123.55 | -1.25 | 21.00 | 101,715 | 746,493 |
| Old Mutual plc | 18.21 | 10,476,357 | 190,774,461 | 0.00 | 6.87 | 29.98 | 18.34 | 12.34 | -0.71 | 47.57 | 101,281 | 893,595 |
| Gold Fields Ltd | 131.06 | 2,301,951 | 301,693,698 | 0.82 | 5.18 | 16.50 | 143.00 | 95.60 | -8.35 | 37.09 | 94,915 | 1,101,986 |
| Nedbank Group Ltd. | 156.50 | 723,066 | 113,159,829 | 0.32 | 7.93 | 20.20 | 157.00 | 125.25 | -0.32 | 24.95 | 79,412 | 399,014 |
| Shoprite Holdings Ltd | 129.63 | 1,401,585 | 181,687,464 | -1.50 | -4.82 | 38.94 | 138.84 | 89.10 | -6.63 | 45.49 | 70,451 | 1,192,386 |
| Exxaro Resources Ltd | 193.00 | 714,861 | 137,968,173 | 0.73 | 14.88 | 29.94 | 195.00 | 141.00 | -1.03 | 36.88 | 68,367 | 850,876 |
| Sanlam | 30.30 | 5,886,667 | 178,366,010 | 0.66 | 5.03 | 9.58 | 30.95 | 24.81 | -2.10 | 22.13 | 63,630 | 569,120 |
| Remgro Ltd | 125.48 | 704,817 | 88,440,437 | 0.78 | 5.78 | 10.95 | 125.48 | 100.50 | 0.00 | 24.86 | 56,547 | 525,806 |
| Bidvest Group Ltd | 168.92 | 749,506 | 126,606,554 | 0.57 | 9.12 | 8.81 | 168.92 | 140.55 | 0.00 | 20.18 | 55,360 | 577,846 |
| Tiger Brands Ltd | 253.00 | 665,399 | 168,345,947 | 1.61 | 0.85 | 33.51 | 258.50 | 172.97 | -2.13 | 46.27 | 48,236 | 614,270 |
| Aspen Pharmacare Holdings Ltd | 99.01 | 652,896 | 64,643,233 | -0.59 | 2.41 | 10.01 | 101.75 | 73.30 | -2.69 | 35.08 | 43,221 | 345,981 |
| Steinhoff International Holdings Ltd | 25.00 | 3,268,437 | 81,710,925 | -0.75 | 8.79 | 8.04 | 25.55 | 21.20 | -2.15 | 17.92 | 42,640 | 534,924 |
| Harmony Gold Mining Co Ltd | 94.00 | 1,229,242 | 115,548,748 | 0.67 | -1.05 | 25.72 | 115.75 | 76.15 | -18.79 | 23.44 | 40,545 | 609,665 |
| African Rainbow Minerals Ltd. | 187.74 | 227,879 | 42,782,003 | -1.33 | 9.79 | -9.58 | 233.99 | 160.01 | -19.77 | 17.33 | 40,129 | 220,719 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.76 | -0.47 | -4.13 | -4.13 | 9.82 | 0.59 | 7.35 | 8.01 |

| 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 | 46.93 | 1,765,367 | 82,852,204 | 0.74 | -0.99 | 23.81 | 47.74 | 36.39 | -1.70 | 28.95 | 92,408 | 227,080 |
| Sabmiller plc | 38.31 | 1,706,758 | 65,379,584 | -0.35 | 9.47 | 15.24 | 38.44 | 30.64 | -0.35 | 25.02 | 60,926 | 260,966 |
| Anglo American plc | 42.74 | 2,229,402 | 95,288,431 | -1.17 | 16.82 | -14.39 | 54.67 | 33.37 | -21.82 | 28.09 | 56,568 | 521,056 |
| Sasol Ltd | 51.45 | 1,478,286 | 76,055,745 | 0.29 | 7.97 | 2.41 | 60.13 | 39.77 | -14.44 | 29.37 | 33,138 | 376,418 |
| MTN Group Ltd. | 17.15 | 11,023,901 | 189,025,728 | -1.03 | -3.49 | -5.28 | 22.23 | 15.58 | -22.85 | 10.03 | 32,318 | 578,090 |
| Kumba Iron Ore Ltd. | 68.85 | 501,221 | 34,509,467 | 0.85 | 11.40 | 6.38 | 78.52 | 51.44 | -12.32 | 33.85 | 22,173 | 142,374 |
| Standard Bank Group Ltd. | 13.73 | 3,004,454 | 41,255,660 | 0.79 | 12.49 | -8.06 | 15.75 | 10.84 | -12.83 | 26.73 | 21,820 | 206,775 |
| Naspers Ltd | 49.54 | 1,247,062 | 61,783,068 | 0.80 | 13.48 | -8.72 | 60.51 | 40.28 | -18.12 | 22.99 | 20,339 | 375,322 |
| Anglo Platinum Ltd | 71.45 | 302,939 | 21,644,628 | -0.40 | 8.65 | -29.64 | 104.20 | 60.87 | -31.43 | 17.38 | 19,268 | 90,304 |
| AngloGold Ashanti Ltd | 46.22 | 1,660,843 | 76,764,662 | 0.97 | 8.89 | 6.05 | 50.78 | 40.34 | -8.97 | 14.59 | 17,667 | 242,461 |
| Impala Platinum Holdings Ltd | 23.11 | 1,145,019 | 26,455,664 | 0.03 | 11.69 | -23.85 | 31.21 | 18.93 | -25.98 | 22.04 | 14,595 | 169,536 |
| ABSA Group Ltd | 19.28 | 1,026,157 | 19,779,792 | 1.14 | 10.60 | -1.25 | 20.75 | 15.68 | -7.13 | 22.91 | 13,114 | 92,162 |
| Old Mutual plc | 2.35 | 10,476,357 | 24,597,439 | 0.47 | 11.47 | 18.49 | 2.38 | 1.55 | -1.37 | 51.00 | 13,058 | 109,611 |
| Gold Fields Ltd | 16.90 | 2,301,951 | 38,898,598 | 1.29 | 9.72 | 6.20 | 18.49 | 13.85 | -8.60 | 21.97 | 12,237 | 136,077 |
| Nedbank Group Ltd. | 20.18 | 723,066 | 14,590,170 | 0.79 | 12.58 | 9.57 | 22.66 | 15.65 | -10.94 | 28.90 | 10,239 | 49,213 |
| Shoprite Holdings Ltd | 16.71 | 1,401,585 | 23,425,671 | -1.04 | -0.72 | 26.66 | 17.34 | 12.40 | -3.62 | 34.79 | 9,083 | 146,393 |
| Exxaro Resources Ltd | 24.88 | 714,861 | 17,788,816 | 1.20 | 19.83 | 18.45 | 27.99 | 19.64 | -11.08 | 26.71 | 8,814 | 104,535 |
| Sanlam | 3.91 | 5,886,667 | 22,997,442 | 1.14 | 9.55 | -0.10 | 4.29 | 3.14 | -8.87 | 24.41 | 8,204 | 70,228 |
| Remgro Ltd | 16.18 | 704,817 | 11,403,023 | 1.25 | 10.34 | 1.14 | 17.34 | 13.04 | -6.68 | 24.07 | 7,290 | 64,738 |
| Bidvest Group Ltd | 21.78 | 749,506 | 16,323,866 | 1.04 | 13.82 | -0.81 | 24.61 | 17.23 | -11.50 | 26.43 | 7,137 | 71,159 |
| Tiger Brands Ltd | 32.62 | 665,399 | 21,705,515 | 2.08 | 5.19 | 21.71 | 32.62 | 23.89 | 0.00 | 36.57 | 6,219 | 75,645 |
| Aspen Pharmacare Holdings Ltd | 12.77 | 652,896 | 8,334,740 | -0.13 | 6.82 | 0.29 | 12.99 | 10.32 | -1.69 | 23.69 | 5,572 | 42,494 |
| Steinhoff International Holdings Ltd | 3.22 | 3,268,437 | 10,535,480 | -0.29 | 13.48 | -1.51 | 3.85 | 2.60 | -16.31 | 23.93 | 5,497 | 65,724 |
| Harmony Gold Mining Co Ltd | 12.12 | 1,229,242 | 14,898,167 | 1.15 | 3.21 | 14.60 | 15.49 | 10.60 | -21.76 | 14.35 | 5,227 | 75,214 |
| African Rainbow Minerals Ltd. | 24.21 | 227,879 | 5,516,062 | -0.87 | 14.52 | -17.58 | 33.96 | 19.42 | -28.72 | 24.63 | 5,174 | 27,193 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.76 | -0.47 | -4.13 | -4.13 | 9.82 | 0.59 | 7.35 | 8.01 |

| 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. | 12.70 | 0 | 0 | 0.00 | 3.67 | 27.00 | 12.70 | 10.00 | 0.00 | 27.00 | 12,235 | 0 |
| Swazi Empowerment Ltd | 20.55 | 0 | 0 | 0.00 | 0.00 | 5.38 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.76 | -0.47 | -4.13 | -4.13 | 9.82 | 0.59 | 7.35 | 8.01 |

| 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. | 1.64 | 0 | 0 | 0.47 | 8.14 | 15.77 | 1.80 | 1.36 | -8.96 | 20.14 | 1,577 | 0 |
| Swazi Empowerment Ltd | 2.65 | 0 | 0 | 0.47 | 4.31 | -3.93 | 2.98 | 2.31 | -11.20 | 14.51 | 134 | 0 |
| Swazispa Holdings Ltd. | 1.07 | 0 | 0 | 0.47 | 4.31 | -8.84 | 1.26 | 0.97 | -15.31 | 10.75 | 52 | 0 |
| Nedbank (Swaziland) Ltd | 0.64 | 0 | 0 | 0.47 | 4.31 | 1.29 | 1.78 | 0.60 | -63.80 | 8.30 | 15 | 0 |
| Swaziland Property Investments Ltd. | 0.41 | 0 | 0 | 0.47 | 4.31 | -8.84 | 0.49 | 0.37 | -15.31 | 10.74 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,598.00 | 0.00 | 1.01 | 1.01 | 6.43 | 75.85 | 1,593.49 | 4.76 |



| 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) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 850 | 84,400 | 71,740,000 | 0.00 | 0.00 | 30.77 | 860 | 640 | -1.16 | 32.81 | 425,000,000 | 3,422,807 |
| Tanzania Breweries Ltd | 2,040 | 84 | 171,360 | -0.97 | 0.99 | 13.33 | 2,060 | 1,800 | -0.97 | 13.33 | 601,654 | 2,440,441 |
| Tanzania Portland Cement Co. | 2,080 | 1,075 | 2,236,000 | 0.00 | 0.00 | 14.29 | 2,100 | 245 | -0.95 | 748.98 | 374,240 | 12,555,003 |
| CRDB Bank Ltd | 150 | 39,707 | 5,956,050 | -6.25 | -13.29 | 15.38 | 200 | 130 | -25.00 | 15.38 | 326,479 | 1,766,927 |
| Tanzania Cigarette Co | 3,140 | 0 | 0 | 0.00 | 0.00 | 38.94 | 3,140 | 2,260 | 0.00 | 38.94 | 314,000 | 514,028 |
| Tanga Cement Co. Ltd. | 2,400 | 8,900 | 21,360,000 | 0.00 | 0.84 | 26.32 | 2,400 | 1,900 | 0.00 | 26.32 | 152,810 | 4,238,208 |
| Swissport Tanzania Ltd | 840 | 9,799 | 8,231,160 | 0.00 | 2.44 | 40.00 | 840 | 600 | 0.00 | 40.00 | 30,240 | 70,612 |
| Dar es Salaam Community Bank | 640 | 0 | 0 | 0.00 | 0.00 | 128.57 | 650 | 280 | -1.54 | 128.57 | 20,731 | 741,905 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,598.00 | 0.00 | 1.01 | 1.01 | 6.43 | 75.85 | 1,593.49 | 4.76 |



| 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) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 0.53 | 84,400 | 44,892 | 0.00 | -1.00 | 23.85 | 0.54 | 0.42 | -2.06 | 25.30 | 265,950 | 2,084 |
| Tanzania Breweries Ltd | 1.28 | 84 | 107 | -0.97 | -0.02 | 7.34 | 1.29 | 1.11 | -0.97 | 14.71 | 376 | 1,539 |
| Tanzania Portland Cement Co. | 1.30 | 1,075 | 1,399 | 0.00 | -1.00 | 8.24 | 1.32 | 0.15 | -1.24 | 761.99 | 234 | 7,873 |
| CRDB Bank Ltd | 0.09 | 39,707 | 3,728 | -6.25 | -14.16 | 9.28 | 0.13 | 0.09 | -29.56 | 8.43 | 204 | 1,117 |
| Tanzania Cigarette Co | 1.97 | 0 | 0 | 0.00 | -1.00 | 31.59 | 1.99 | 1.48 | -1.24 | 32.33 | 196 | 318 |
| Tanga Cement Co. Ltd. | 1.50 | 8,900 | 13,367 | 0.00 | -0.17 | 19.64 | 1.51 | 1.25 | -0.29 | 20.31 | 95 | 2,671 |
| Swissport Tanzania Ltd | 0.53 | 9,799 | 5,151 | 0.00 | 1.41 | 32.60 | 0.53 | 0.39 | -0.81 | 35.66 | 18 | 44 |
| Dar es Salaam Community Bank | 0.40 | 0 | 0 | 0.00 | -1.00 | 116.49 | 0.41 | 0.19 | -1.23 | 114.75 | 12 | 447 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.50 | -0.39 | -0.05 | -0.05 | 6.00 | 0.05 | 1.41 | 3.26 |

| 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 | 74.00 | 575 | 42,550 | 0.00 | -1.32 | 6.75 | 77,990.00 | 53.02 | -99.91 | 39.57 | 1,258,000 | 273 |
| Banque De Tunisie | 10.80 | 10,057 | 108,616 | 0.19 | 0.75 | 4.75 | 10,900.00 | 9.40 | -99.90 | 14.89 | 1,215,000 | 245 |
| Banque de l'Habitat | 17.40 | 1,060 | 18,444 | -1.14 | -3.33 | -37.18 | 19,510.00 | 17.40 | -99.91 | 0.00 | 313,200 | 35 |
| Poulina Group Holding | 7.97 | 25,202 | 200,860 | -0.87 | -2.57 | -7.33 | 8,400.00 | 6.85 | -99.91 | 16.35 | 1,434 | 267 |
| Societe Frigorifique et Brasserie de Tunis | 13.26 | 20,268 | 268,754 | -0.38 | 2.00 | 22.78 | 11,510.00 | 10.40 | -99.88 | 27.50 | 808 | 479 |
| Union Bancaire pour le commerce et l' Industrie | 45.60 | 20 | 912 | 0.33 | 3.64 | 24.25 | 40,800.00 | 33.50 | -99.89 | 36.12 | 690 | 23 |
| Amen Bank | 68.00 | 8,675 | 589,900 | 2.87 | 3.98 | -7.08 | 63,000.00 | 58.50 | -99.89 | 16.24 | 680 | 705 |
| Attijari Bank | 17.84 | 8,617 | 153,727 | -0.34 | -4.55 | 1.19 | 19,270.00 | 16.34 | -99.91 | 9.18 | 602 | 158 |
| Carthage Cement | 4.12 | 122,243 | 503,641 | 0.24 | 1.48 | 49.82 | 4.19 | 2.35 | -1.67 | 75.32 | 599 | 1,561 |
| Arab Tunisian Bank | 5.80 | 29,479 | 170,978 | 0.35 | -2.03 | -18.31 | 6,150.00 | 5.65 | -99.91 | 2.65 | 580 | 113 |
| Air Liquide Tunisie | 450.00 | 27 | 12,150 | -2.17 | 8.70 | 63.64 | 348,000.00 | 291.74 | -99.87 | 54.25 | 468 | 60 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 28.90 | 505 | 14,595 | 0.28 | 1.05 | -21.89 | 28,590.00 | 26.51 | -99.90 | 9.02 | 400 | 164 |
| Banque Nationale Agricole | 12.00 | 15,659 | 187,908 | 0.00 | -0.41 | -8.26 | 13,160.00 | 9.66 | -99.91 | 24.22 | 384 | 170 |
| Societe Tunisienne D' Assurances Et De Reassuran | 159.90 | 647 | 103,455 | 0.00 | 8.78 | -3.32 | 134,000.00 | 122.61 | -99.88 | 30.41 | 369 | 607 |
| Les Ciments De Bizerte | 7.82 | 776 | 6,068 | -1.51 | -2.25 | 16.02 | 8,720.00 | 6.28 | -99.91 | 24.52 | 344 | 36 |
| Societe Magasin General. | 139.39 | 649 | 90,464 | -0.08 | 2.49 | 9.55 | 122,000.00 | 94.50 | -99.89 | 47.50 | 320 | 220 |
| Compagnie d' Assurances et de Reassurances | 80.00 | 17 | 1,360 | 2.03 | 11.11 | 5.26 | 80.00 | 63.94 | 0.00 | 25.12 | 320 | 12 |
| Union Internationale de Banques | 17.95 | 2,693 | 48,339 | -0.17 | -4.98 | -2.02 | 19,170.00 | 16.78 | -99.91 | 6.97 | 315 | 175 |
| Ennakl Automobiles | 9.64 | 19,818 | 191,046 | 2.12 | 0.42 | 5.24 | 9,010.00 | 7.20 | -99.89 | 33.89 | 289 | 260 |
| Societe Tunisie Profiles Aluminium | 6.24 | 25,723 | 160,512 | 0.00 | 4.35 | 14.50 | 6,310.00 | 4.71 | -99.90 | 32.48 | 262 | 338 |
| Automobile Reseau Tunisien & Svcs | 9.23 | 2,534 | 23,389 | 0.00 | -2.84 | -17.96 | 9,690.00 | 9.10 | -99.90 | 1.43 | 235 | 40 |
| Societe Tunisienne de Banque | 9.05 | 6,440 | 58,282 | -0.11 | -10.40 | -46.45 | 10,140.00 | 8.04 | -99.91 | 12.56 | 224 | 48 |
| Tunisie Leasing | 28.20 | 2,160 | 60,912 | 0.36 | -2.76 | -10.48 | 29,540.00 | 24.40 | -99.90 | 15.57 | 197 | 81 |
| Societe Tunisienne del' Air | 1.68 | 1,693 | 2,844 | -0.59 | -1.75 | -10.16 | 1,820.00 | 1.50 | -99.91 | 12.00 | 178 | 25 |
| Societe L' Accumulateur Tunisien Assad | 10.80 | 6,445 | 69,606 | 0.37 | 1.89 | 8.32 | 10,760.00 | 9.90 | -99.90 | 9.09 | 124 | 89 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.50 | -0.39 | -0.05 | -0.05 | 6.00 | 0.05 | 1.41 | 3.26 |

| 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 | 49.43 | 575 | 28,420 | 0.39 | -1.27 | 0.84 | 54,733.67 | 38.54 | -99.91 | 28.24 | 840,235 | 182 |
| Banque De Tunisie | 7.21 | 10,057 | 72,546 | 0.58 | 0.80 | -1.05 | 7,747.97 | 6.69 | -99.91 | 7.79 | 811,518 | 163 |
| Banque de l'Habitat | 11.62 | 1,060 | 12,319 | -0.75 | -3.28 | -40.66 | 14,253.34 | 11.62 | -99.92 | 0.00 | 209,190 | 24 |
| Poulina Group Holding | 5.32 | 25,202 | 134,158 | -0.48 | -2.52 | -12.46 | 5,895.15 | 4.95 | -99.91 | 7.53 | 958 | 178 |
| Societe Frigorifique et Brasserie de Tunis | 8.86 | 20,268 | 179,504 | 0.02 | 2.05 | 15.98 | 8,186.54 | 7.40 | -99.89 | 19.61 | 540 | 319 |
| Union Bancaire pour le commerce et l' Industrie | 30.46 | 20 | 609 | 0.73 | 3.69 | 17.37 | 28,633.59 | 24.31 | -99.89 | 25.29 | 461 | 15 |
| Amen Bank | 45.42 | 8,675 | 394,002 | 3.28 | 4.03 | -12.22 | 44,213.63 | 42.36 | -99.90 | 7.23 | 454 | 471 |
| Attijari Bank | 11.92 | 8,617 | 102,677 | 0.06 | -4.50 | -4.41 | 13,523.76 | 11.45 | -99.91 | 4.07 | 402 | 105 |
| Carthage Cement | 2.75 | 122,243 | 336,388 | 0.64 | 1.53 | 41.52 | 2.97 | 1.67 | -7.25 | 65.15 | 400 | 1,039 |
| Arab Tunisian Bank | 3.87 | 29,479 | 114,199 | 0.74 | -1.97 | -22.83 | 4,480.67 | 3.72 | -99.91 | 4.18 | 387 | 75 |
| Air Liquide Tunisie | 300.56 | 27 | 8,115 | -1.79 | 8.75 | 54.58 | 254,367.37 | 205.60 | -99.88 | 46.19 | 312 | 40 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 19.30 | 505 | 9,748 | 0.67 | 1.10 | -26.22 | 20,064.57 | 18.70 | -99.90 | 3.24 | 267 | 110 |
| Banque Nationale Agricole | 8.02 | 15,659 | 125,507 | 0.39 | -0.36 | -13.34 | 9,619.18 | 6.96 | -99.92 | 15.12 | 256 | 114 |
| Societe Tunisienne D' Assurances Et De Reassuran | 106.80 | 647 | 69,099 | 0.39 | 8.83 | -8.67 | 96,484.18 | 89.26 | -99.89 | 19.65 | 246 | 406 |
| Les Ciments De Bizerte | 5.22 | 776 | 4,053 | -1.12 | -2.20 | 9.60 | 6,373.80 | 4.54 | -99.92 | 15.15 | 230 | 24 |
| Societe Magasin General. | 93.10 | 649 | 60,422 | 0.31 | 2.55 | 3.48 | 85,620.04 | 67.99 | -99.89 | 36.93 | 213 | 147 |
| Compagnie d' Assurances et de Reassurances | 53.43 | 17 | 908 | 2.43 | 11.17 | -0.57 | 54.59 | 45.95 | -2.11 | 16.29 | 213 | 8 |
| Union Internationale de Banques | 11.99 | 2,693 | 32,286 | 0.23 | -4.93 | -7.44 | 13,453.58 | 11.75 | -99.91 | 2.01 | 211 | 116 |
| Ennakl Automobiles | 6.44 | 19,818 | 127,602 | 2.52 | 0.47 | -0.59 | 6,323.25 | 5.10 | -99.90 | 26.13 | 193 | 174 |
| Societe Tunisie Profiles Aluminium | 4.17 | 25,723 | 107,208 | 0.39 | 4.40 | 8.16 | 4,428.38 | 3.37 | -99.91 | 23.75 | 175 | 225 |
| Automobile Reseau Tunisien & Svcs | 6.16 | 2,534 | 15,622 | 0.39 | -2.79 | -22.50 | 6,800.48 | 5.98 | -99.91 | 3.10 | 157 | 27 |
| Societe Tunisienne de Banque | 6.04 | 6,440 | 38,927 | 0.28 | -10.35 | -49.41 | 7,116.29 | 5.78 | -99.92 | 4.54 | 150 | 32 |
| Tunisie Leasing | 18.84 | 2,160 | 40,684 | 0.75 | -2.71 | -15.43 | 20,713.83 | 17.65 | -99.91 | 6.70 | 131 | 54 |
| Societe Tunisienne del' Air | 1.12 | 1,693 | 1,900 | -0.20 | -1.70 | -15.13 | 1,330.31 | 1.08 | -99.92 | 3.48 | 119 | 17 |
| Societe L' Accumulateur Tunisien Assad | 7.21 | 6,445 | 46,491 | 0.77 | 1.94 | 2.33 | 7,864.92 | 6.90 | -99.91 | 4.50 | 82 | 59 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,342.00 | -0.97 | -5.56 | -5.56 | 2.00 | 174.53 | 2,529.21 | 6.90 |



| 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 | 100 | 234,083 | 23,408,300 | 0.00 | 11.11 | -63.64 | 295 | 90 | -66.10 | 11.11 | 511,886 | 8,388,207 |
| DFCU Group | 1,000 | 1,090 | 1,090,000 | 0.00 | 0.00 | 17.65 | 1,015 | 865 | -1.48 | 15.61 | 248,600 | 3,237,112 |
| British American Tobacco Uganda | 1,960 | 0 | 0 | 0.00 | 1.55 | 12.64 | 1,960 | 800 | 0.00 | 145.00 | 96,196 | 173,076 |
| Bank of Baroda. | 190 | 924 | 175,560 | 0.00 | -5.00 | -65.14 | 776 | 190 | -75.52 | 0.00 | 76,000 | 76,474 |
| New Vision Printing and Publishing Co. | 691 | 37,301 | 25,774,991 | -1.29 | -1.29 | 31.62 | 1,000 | 525 | -30.90 | 31.62 | 52,861 | 1,920,796 |
| Uganda Clays Ltd | 35 | 47,452 | 1,660,820 | -12.50 | -22.22 | -30.00 | 60 | 30 | -41.67 | 16.67 | 31,500 | 917,035 |
| National Insurance Corporation Limited | 35 | 0 | 0 | 0.00 | -22.22 | -50.00 | 70 | 35 | -50.00 | 0.00 | 14,135 | 83,374 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,342.00 | -0.97 | -5.56 | -5.56 | 2.00 | 174.53 | 2,529.21 | 6.90 |

| 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 | 234,083 | 9,995 | 0.98 | 17.66 | -64.33 | 0.12 | 0.03 | -65.34 | 23.41 | 218 | 3,463 |
| DFCU Group | 0.43 | 1,090 | 465 | 0.98 | 5.89 | 15.41 | 0.43 | 0.35 | -0.61 | 21.00 | 106 | 1,347 |
| British American Tobacco Uganda | 0.84 | 0 | 0 | 0.98 | 7.54 | 10.50 | 0.84 | 0.33 | 0.00 | 151.77 | 41 | 69 |
| Bank of Baroda. | 0.08 | 924 | 75 | 0.98 | 0.60 | -65.80 | 0.33 | 0.08 | -75.47 | 0.12 | 32 | 32 |
| New Vision Printing and Publishing Co. | 0.30 | 37,301 | 11,004 | -0.32 | 4.53 | 29.12 | 0.40 | 0.23 | -26.69 | 28.99 | 22 | 754 |
| Uganda Clays Ltd | 0.01 | 47,452 | 707 | -11.64 | -17.64 | -31.33 | 0.02 | 0.01 | -33.78 | 19.20 | 13 | 364 |
| National Insurance Corporation Limited | 0.01 | 0 | 0 | 0.98 | -17.64 | -50.95 | 0.03 | 0.01 | -51.15 | 2.05 | 6 | 32 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5,120.00 | 0.29 | -0.10 | -0.10 | 7.11 | 142.86 | 4,889.85 | 2.92 |



| 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 | 1,282,068 |
| 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 | 88 | 2,773 | 244,024 | 6.02 | 10.00 | -70.96 | 600 | 67 | -85.33 | 31.15 | 2,162,160 | 2,176,303 |
| Zambia Sugar Company | 270 | 0 | 0 | 0.00 | -1.82 | -10.00 | 343 | 199 | -21.28 | 35.68 | 1,709,486 | 1,194,596 |
| Chilanga Cement | 7,508 | 0 | 0 | 0.00 | -1.21 | 9.57 | 7,803 | 6,850 | -3.78 | 9.61 | 1,501,899 | 758,538 |
| Zambia National Commercial Bank | 1,205 | 0 | 0 | 0.00 | 0.42 | 20.38 | 1,400 | 850 | -13.93 | 41.76 | 1,391,775 | 2,866,770 |
| Zambian Breweries | 2,499 | 0 | 0 | 0.00 | -0.04 | -0.08 | 2,950 | 300 | -15.29 | 733.00 | 1,364,454 | 5,247,733 |
| ZCCM Investments Holdings | 10,000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 10,000 | 10,000 | 0.00 | 0.00 | 893,000 | 478 |
| Zambeef Products | 2,950 | 500,000 | 1,475,000,000 | 0.00 | 1.69 | -18.24 | 4,199 | 2,499 | -29.75 | 18.05 | 731,535 | 38,456,564 |
| Copperbelt Energy Corporation | 666 | 11,300 | 7,525,800 | 0.00 | 0.30 | 5.21 | 740 | 630 | -10.00 | 5.71 | 666,000 | 3,638,308 |
| National Breweries | 7,201 | 0 | 0 | 0.00 | 0.01 | 5.73 | 7,978 | 6,811 | -9.74 | 5.73 | 453,663 | 84,302 |
| British American Tobacco (Zambia) | 1,580 | 0 | 0 | 0.00 | 0.00 | 16.61 | 1,780 | 1,350 | -11.24 | 17.04 | 335,686 | 280,926 |
| Metal Fabricators of Zambia Plc. | 743 | 0 | 0 | 0.00 | 14.31 | 33.63 | 1,000 | 540 | -25.70 | 37.59 | 201,278 | 92,000 |
| Farmers House | 2,751 | 0 | 0 | 0.00 | 1.89 | -21.40 | 4,700 | 2,200 | -41.47 | 25.05 | 117,605 | 715,670 |
| Zambia Bata Shoe Company Plc. | 225 | 0 | 0 | 0.00 | 12.50 | 147.25 | 244 | 91 | -7.79 | 147.25 | 85,621 | 215,118 |
| African Explosives Zambia Plc | 3,997 | 0 | 0 | 0.00 | -0.08 | 57.11 | 4,000 | 2,600 | -0.08 | 53.73 | 81,578 | 1,955,996 |
| Pamodzi Hotel plc | 675 | 0 | 0 | 0.00 | 2.43 | 35.00 | 950 | 500 | -28.95 | 35.00 | 67,500 | 4,878 |
| Investrust Bank Zambia | 19 | 0 | 0 | 0.00 | 21.25 | 7.78 | 21 | 15 | -7.62 | 29.33 | 57,501 | 89,737 |
| Cavmont Capital Holdings Zambia Plc | 4 | 0 | 0 | 0.00 | -20.00 | -20.00 | 6 | 4 | -33.33 | 0.00 | 9,722 | 12,272 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5,120.00 | 0.29 | -0.10 | -0.10 | 7.11 | 142.86 | 4,889.85 | 2.92 |

| 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 | 11.72 | 0 | 0 | -0.29 | 0.10 | 76.88 | 12.51 | 6.63 | -6.35 | 76.88 | 6,368 | 251 |
| Celtel Zambia Plc | 0.14 | 0 | 0 | -0.29 | 0.10 | -5.66 | 0.15 | 0.14 | -8.57 | 1.02 | 721 | 0 |
| Standard Chartered Bank Zambia Plc | 0.02 | 2,773 | 48 | 5.71 | 10.11 | -72.60 | 0.13 | 0.01 | -86.54 | 27.41 | 422 | 427 |
| Zambia Sugar Company | 0.05 | 0 | 0 | -0.29 | -1.72 | -15.10 | 0.07 | 0.04 | -26.50 | 28.85 | 333 | 234 |
| Chilanga Cement | 1.47 | 0 | 0 | -0.29 | -1.11 | 3.37 | 1.62 | 1.43 | -9.60 | 2.65 | 293 | 150 |
| Zambia National Commercial Bank | 0.24 | 0 | 0 | -0.29 | 0.51 | 13.56 | 0.29 | 0.18 | -17.89 | 32.10 | 271 | 562 |
| Zambian Breweries | 0.49 | 0 | 0 | -0.29 | 0.06 | -5.74 | 0.63 | 0.06 | -22.29 | 731.52 | 266 | 1,036 |
| ZCCM Investments Holdings | 1.95 | 0 | 0 | -0.29 | 0.10 | -5.66 | 2.14 | 1.93 | -8.60 | 0.98 | 174 | 0 |
| Zambeef Products | 0.58 | 500,000 | 288,100 | -0.29 | 1.79 | -22.87 | 0.87 | 0.52 | -33.79 | 9.98 | 142 | 7,593 |
| Copperbelt Energy Corporation | 0.13 | 11,300 | 1,470 | -0.29 | 0.40 | -0.75 | 0.15 | 0.12 | -13.73 | 6.03 | 130 | 716 |
| National Breweries | 1.41 | 0 | 0 | -0.29 | 0.11 | -0.26 | 1.62 | 1.38 | -13.36 | 2.02 | 88 | 17 |
| British American Tobacco (Zambia) | 0.31 | 0 | 0 | -0.29 | 0.10 | 10.00 | 0.36 | 0.27 | -14.80 | 13.37 | 65 | 55 |
| Metal Fabricators of Zambia Plc. | 0.15 | 0 | 0 | -0.29 | 14.42 | 26.06 | 0.21 | 0.11 | -30.34 | 29.79 | 39 | 18 |
| Farmers House | 0.54 | 0 | 0 | -0.29 | 1.99 | -25.85 | 0.99 | 0.45 | -45.70 | 19.06 | 22 | 140 |
| Zambia Bata Shoe Company Plc. | 0.04 | 0 | 0 | -0.29 | 12.61 | 133.25 | 0.05 | 0.02 | -13.24 | 131.05 | 16 | 42 |
| African Explosives Zambia Plc | 0.78 | 0 | 0 | -0.29 | 0.02 | 48.22 | 0.83 | 0.54 | -6.31 | 45.03 | 15 | 398 |
| Pamodzi Hotel plc | 0.13 | 0 | 0 | -0.29 | 2.53 | 27.35 | 0.20 | 0.10 | -34.85 | 27.34 | 13 | 1 |
| Investrust Bank Zambia | 0.00 | 0 | 0 | -0.29 | 21.40 | 1.69 | 0.00 | 0.00 | -13.64 | 26.67 | 11 | 18 |
| Cavmont Capital Holdings Zambia Plc | 0.00 | 0 | 0 | -0.26 | -19.90 | -24.54 | 0.00 | 0.00 | -38.46 | 0.00 | 1 | 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. | 68.00 | 159,566 | 10,850,488 | -1.45 | -2.86 | -7.10 | 82.00 | 66.00 | -17.07 | 3.03 | 80,573 | 886,831 |
| Econet Wireless Holdings Ltd. | 370.00 | 229,108 | 84,769,960 | 0.00 | -7.50 | -26.31 | 505.00 | 360.00 | -26.73 | 2.78 | 35,723 | 618,196 |
| Innsco Africa Ltd. | 55.10 | 2,956 | 162,876 | -1.61 | 1.10 | -8.17 | 70.02 | 52.50 | -21.31 | 4.95 | 29,760 | 161,515 |
| Seed Co Of Zimbabwe | 112.00 | 43,550 | 4,877,600 | 0.00 | 1.82 | -11.60 | 142.00 | 100.00 | -21.13 | 12.00 | 21,596 | 64,890 |
| Hippo Valley Estates Ltd. | 101.99 | 1,855 | 189,191 | 0.99 | -11.31 | -27.15 | 145.00 | 75.00 | -29.66 | 35.99 | 19,686 | 39,754 |
| ABC Holdings Ltd. | 75.00 | 0 | 0 | 0.00 | -16.67 | 66.67 | 90.00 | 39.00 | -16.67 | 92.31 | 11,210 | 4,749 |
| OK ZIMBABWE | 10.00 | 18,025 | 180,250 | 0.00 | 0.00 | 29.87 | 12.01 | 7.50 | -16.74 | 33.33 | 10,342 | 61,100 |
| Barclays Bank of Zimbabwe Ltd. | 4.10 | 20,000 | 82,000 | 0.00 | -4.65 | -49.69 | 8.15 | 4.00 | -49.69 | 2.50 | 8,826 | 17,332 |
| AICO AFRICA | 16.50 | 6,215 | 102,548 | 0.00 | -13.16 | -15.38 | 26.00 | 13.50 | -36.54 | 22.22 | 8,810 | 16,050 |
| Dairibord Zimbabwe Ltd. | 17.00 | 160,000 | 2,720,000 | -5.56 | -10.57 | -10.53 | 30.00 | 17.00 | -43.33 | 0.00 | 6,002 | 29,540 |
| CBZ Holdings | 8.49 | 85,557 | 726,379 | -5.67 | -39.36 | -47.27 | 19.50 | 7.29 | -56.46 | 16.46 | 5,808 | 57,793 |
| Turnall Ltd | 10.50 | 0 | 0 | 0.00 | 5.00 | 50.00 | 15.00 | 6.00 | -30.00 | 75.00 | 5,176 | 31,521 |
| Colcom Holdings Ltd. | 32.10 | 0 | 0 | 0.00 | -13.24 | -19.75 | 48.00 | 30.00 | -33.13 | 7.00 | 5,105 | 4,875 |
| Circle Cement Ltd. | 60.00 | 0 | 0 | 0.00 | -14.29 | -36.84 | 105.00 | 60.00 | -42.86 | 0.00 | 4,800 | 771 |
| Hwange Colliery Co. Ltd | 28.00 | 0 | 0 | 0.00 | -30.00 | -53.34 | 90.00 | 28.00 | -68.89 | 0.00 | 4,653 | 8,847 |
| Mashonaland Holdings Ltd. | 2.50 | 21,779 | 54,448 | 4.17 | -16.67 | 28.21 | 3.01 | 1.80 | -16.94 | 38.89 | 4,610 | 37,376 |
| Meikles Africa Ltd. | 16.10 | 110,649 | 1,781,449 | -5.29 | -0.62 | -67.88 | 56.00 | 14.50 | -71.25 | 11.03 | 3,950 | 29,801 |
| First Bank Corporation Holdings Ltd | 6.00 | 19,379 | 116,274 | 0.00 | -7.69 | 66.67 | 8.60 | 3.50 | -30.23 | 71.43 | 3,551 | 8,160 |
| NMBZ Holdings | 1.00 | 0 | 0 | 0.00 | -13.04 | 0.00 | 1.50 | 1.00 | -33.33 | 0.00 | 2,807 | 6,978 |
| British American Tobacco Holdings | 155.00 | 0 | 0 | 0.00 | 0.00 | -17.99 | 190.00 | 87.00 | -18.42 | 78.16 | 2,692 | 4,356 |
| Truworths Ltd. | 7.00 | 0 | 0 | 0.00 | -22.22 | 100.00 | 11.20 | 3.50 | -37.50 | 100.00 | 2,637 | 10,259 |
| Edgars Stores Ltd. | 9.00 | 0 | 0 | 0.00 | 0.00 | 32.35 | 15.00 | 6.60 | -40.00 | 36.36 | 2,529 | 9,612 |
| Hunyani Holdings Ltd. | 7.50 | 0 | 0 | 0.00 | 25.00 | 78.57 | 7.50 | 4.00 | 0.00 | 87.50 | 2,397 | 204 |
| Tobacco Sales Ltd. | 6.00 | 1,526 | 9,156 | 9.09 | -33.33 | -33.33 | 10.00 | 5.50 | -40.00 | 9.09 | 2,069 | 4,054 |
| Murray & Roberts (Zimbabwe) Ltd. | 9.00 | 187,769 | 1,689,921 | 12.50 | -21.74 | -52.63 | 20.00 | 8.00 | -55.00 | 12.50 | 1,928 | 10,276 |

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