

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 | 8,682.49 | 0.03 | -0.07 | 15.61 | 22,116.00 | 7,255.90 | 1.00 | 761.87 | 761.87 | 678.51 | 762.10 | 761.27 | 800.03 |
| Egypt | EGX30 | 5,325.14 | 0.66 | 12.06 | -2.51 | 5,969.39 | 4,523.32 | 1.00 | 600.98 | 600.98 | 536.39 | 605.63 | 685.49 | 520.40 |
| Ghana | GSE Composite | 1,888.25 | 0.24 | 0.56 | 57.39 | 1,909.04 | 1,016.70 | 1.00 | 101.50 | 101.50 | 90.45 | 101.98 | 102.64 | 199.75 |
| Ivory Coast | IC COMP | 208.77 | 0.91 | -1.01 | 25.33 | 222.63 | 141.40 | 1.00 | 50,328.00 | 50,328.00 | 49,826.00 | 50,786.25 | 49,818.70 | 62,470.99 |
| Kenya | NSE 20 | 4,640.50 | 0.87 | 0.92 | 12.28 | 416,049.00 | 3,778.10 | 1.00 | 8,500.00 | 8,500.00 | 8,510.00 | 8,574.87 | 8,579.19 | 9,567.19 |
| Malawi | MSE AISI | 6,999.98 | 0.06 | 1.24 | 16.37 | 6,999.98 | 5,874.77 | 1.00 | 32,600.00 | 32,600.00 | 33,369.50 | 32,620.57 | 33,004.49 | 38,846.96 |
| Mauritius | SEMDEX | 1,869.06 | -0.37 | -2.38 | 7.91 | 1,956.29 | 1,653.98 | 1.00 | 3,000.00 | 3,000.00 | 2,955.00 | 2,988.48 | 2,926.20 | 3,196.64 |
| Morocco | MADEX | 15,490.30 | 0.00 | 0.00 | 0.00 | | | 1.00 | 752.41 | 752.41 | 746.43 | 752.41 | 752.41 | 746.43 |
| Namibia | LOCAL | 304.05 | 0.47 | 0.88 | 11.15 | 304.05 | 237.23 | 1.00 | 911.68 | 911.68 | 747.35 | 916.43 | 920.58 | 841.79 |
| Nigeria | NIG ALSI | 37,128.40 | 0.31 | 2.67 | 32.23 | 40,012.66 | 20,025.93 | 1.00 | 15,950.00 | 15,950.00 | 15,515.00 | 15,999.55 | 16,377.88 | 20,547.60 |
| South Africa | JSE ALSI | 39,638.54 | -0.33 | 0.15 | 0.99 | 42,016.45 | 36,818.76 | 1.00 | 911.67 | 911.67 | 747.35 | 908.35 | 913.21 | 755.73 |
| Swaziland | SSX ALSI | 289.42 | 0.00 | 0.00 | 1.31 | 289.42 | 284.32 | 1.00 | 911.67 | 911.67 | 747.35 | 911.67 | 911.67 | 758.47 |
| Tanzania | DSEI Index | 1,590.56 | 0.07 | 0.51 | 7.06 | 1,840.34 | 1,141.26 | 1.00 | 161,600.00 | 161,600.00 | 158,400.00 | 161,708.85 | 162,422.61 | 169,595.03 |
| Tunisia | TUNIS | 4,607.54 | -0.11 | -0.02 | 0.60 | 5,266.50 | 4,410.29 | 1.00 | 64.59 | 64.59 | 55.28 | 64.41 | 64.56 | 56.22 |
| Uganda | USE ALSI | 1,540.35 | 1.65 | 3.98 | 28.00 | 1,804.75 | 1,053.89 | 1.00 | 260,900.00 | 260,900.00 | 267,673.00 | 265,209.53 | 271,290.01 | 342,644.04 |
| Zambia | LUSE ALSI | 4,533.84 | 0.18 | -0.75 | 21.70 | 4,568.06 | 3,480.51 | 1.00 | 448.00 | 448.00 | 520,500.00 | 448.96 | 443.89 | 633,485.11 |
| Zimbabwe | Industrial | 221.27 | 1.45 | 4.77 | 45.19 | 223.58 | 130.78 | 1.00 | 0.00 | 0.00 | 0.00 | 1.45 | 4.77 | 45.19 |

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|----------------------|--------------|-------------|
| NMBZ Holdings | Zimbabwe | 28.57 |
| Bank Of Africa-Benin | Ivory Coast | 21.88 |
| Astra Ltd. | Zimbabwe | 20.00 |
| Pan Africa Insurance | Kenya | 18.57 |
| WG Wearne Ltd | South Africa | 15.38 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|----------|-------------|
| Stanbic Bank Uganda Ltd | Uganda | 258,409.26 |
| National Insurance Corporation Limited | Uganda | 258,409.26 |
| Tanzania Breweries Ltd | Tanzania | 163,823.78 |
| Dar es Salaam Community Bank | Tanzania | 161,800.51 |
| CRDB Bank Ltd | Tanzania | 161,800.16 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|-------------------------------------|--------------|-------------|
| Beige Holdings Ltd | South Africa | -25.00 |
| National Breweries | Zambia | -18.11 |
| Central Rand Gold Ltd | South Africa | -13.33 |
| Fidelity Life Assurance of Zimbabwe | Zimbabwe | -11.11 |
| Esor Ltd | South Africa | -10.00 |

TOP 5 USD DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|-----------------------------|-------------|-------------|
| Bamburi Cement | Kenya | |
| BOC Kenya Ltd. | Kenya | |
| Athi River Mining | Kenya | |
| Kenya Electricity Gen. Comp | Kenya | |
| Uniwax | Ivory Coast | |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 752.80 | 752.80 | 716.33 | 0.21 | 8.36 | 2.49 |



| 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. | 0.04 | 82,000 | 3,231 | 0.25 | 2.23 | -31.33 | 0.04 | 0.03 | -6.64 | 31.33 | 100 | 440 |
| Letshego Limited | 0.02 | 9,501 | 225 | -0.85 | -2.60 | -10.23 | 0.03 | 0.02 | -8.85 | 12.32 | 51 | 765 |
| Barclays Bank of Botswana Ltd. | 0.04 | 5,000 | 225 | 0.22 | 18.21 | 35.40 | 0.07 | 0.04 | -35.86 | 0.00 | 38 | 21 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 1,346,700 | 159,315 | 0.08 | -1.11 | -12.67 | 0.12 | 0.11 | -0.17 | 12.67 | 35 | 543 |
| Botswana Insurance Holdings Ltd. | 0.11 | 1,500 | 162 | -1.31 | -2.37 | -3.35 | 0.11 | 0.10 | 0.00 | 3.35 | 30 | 249 |
| Sechaba Brewery Holdings Ltd. | 0.21 | 0 | 0 | 0.00 | -8.68 | -29.71 | 0.21 | 0.16 | -1.67 | 29.71 | 27 | 199 |
| Engen Botswana Ltd. | 0.09 | 534 | 48 | -0.11 | -8.90 | -40.19 | 0.09 | 0.06 | 0.00 | 39.53 | 14 | 23 |
| Sefalana Holding Company Ltd. | 0.07 | 1,349 | 99 | -0.27 | -9.19 | -88.97 | 0.07 | 0.04 | 0.00 | 88.97 | 13 | 38 |
| ABC Holdings Ltd. | 0.05 | 0 | 0 | 0.00 | -1.19 | -27.75 | 0.05 | 0.04 | 0.00 | 27.75 | 13 | 280 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 0.00 | -2.87 | -22.86 | 0.02 | 0.02 | 0.00 | 23.56 | 13 | 10 |
| Turnstar Holdings Ltd. | 0.02 | 1,523 | 28 | -0.54 | -7.56 | -22.52 | 0.02 | 0.01 | 0.00 | 24.16 | 10 | 110 |
| Wilderness Holdings Limited | 0.03 | 0 | 0 | 0.00 | -4.00 | -14.04 | 0.03 | 0.02 | 0.00 | 30.00 | 6 | 0 |
| Letlole La Rona | 0.02 | 0 | 0 | 0.00 | 0.00 | -23.33 | 0.02 | 0.02 | -3.14 | 23.33 | 5 | 1 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 0.00 | -10.00 | -43.48 | 0.02 | 0.01 | 0.00 | 44.53 | 4 | 2 |
| Primetime Property Holdings Limited | 0.02 | 412 | 10 | 0.00 | -2.17 | -27.03 | 0.02 | 0.02 | 0.00 | 27.03 | 3 | 49 |
| FSG Limited | 0.02 | 1,612 | 39 | 1.61 | 2.00 | -75.00 | 0.03 | 0.01 | -2.00 | 75.00 | 2 | 74 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | -8.20 | -26.92 | 0.03 | 0.03 | 0.00 | 26.92 | 2 | 54 |
| G4S Security Services(Botswana) Ltd | 0.03 | 1,000 | 30 | 1.67 | 0.00 | 49.57 | 0.06 | 0.03 | -49.57 | 0.00 | 2 | 6 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 0.00 | -4.30 | 1.02 | 0.01 | 0.01 | -9.35 | 21.25 | 1 | 2 |
| A-CAP Resources Ltd | 0.00 | 0 | 0 | 0.00 | 0.00 | 60.00 | 0.01 | 0.00 | -60.00 | 0.00 | 1 | 0 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 0.00 | 9.73 | 32.93 | 0.02 | 0.02 | -32.93 | 0.00 | 0 | 40 |
| RPC Data Ltd. | 0.00 | 0 | 0 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 0.00 | 0.00 | 13.04 | 0.00 | 0.00 | -13.04 | 0.00 | 0 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 752.80 | 752.80 | 716.33 | 0.21 | 8.36 | 2.49 |



| 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. | 0.04 | 82,000 | 3,231 | 750.64 | 733.76 | 971.25 | 0.04 | 0.00 | 0.00 | 994.44 | 100 | 0 |
| Letshego Limited | 0.02 | 9,501 | 225 | 760.06 | 774.95 | 799.14 | 0.02 | 0.00 | 0.00 | 811.54 | 51 | 0 |
| Barclays Bank of Botswana Ltd. | 0.04 | 5,000 | 225 | 750.91 | 597.46 | 426.96 | 0.04 | 0.01 | 0.00 | 498.67 | 38 | 0 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 1,346,700 | 159,315 | 752.08 | 762.28 | 818.99 | 0.12 | 0.01 | 0.00 | 831.50 | 35 | 0 |
| Botswana Insurance Holdings Ltd. | 0.11 | 1,500 | 162 | 764.00 | 773.01 | 742.99 | 0.11 | 0.01 | 0.00 | 800.00 | 30 | 0 |
| Sechaba Brewery Holdings Ltd. | 0.21 | 0 | 0 | 752.80 | 826.86 | 958.01 | 0.21 | 0.02 | 0.00 | 975.52 | 27 | 0 |
| Engen Botswana Ltd. | 0.09 | 534 | 48 | 753.76 | 828.72 | 1,043.47 | 0.09 | 0.01 | 0.00 | 1,059.74 | 14 | 0 |
| Sefalana Holding Company Ltd. | 0.07 | 1,349 | 99 | 755.12 | 831.13 | 1,441.41 | 0.07 | 0.00 | 0.00 | 1,435.42 | 13 | 0 |
| ABC Holdings Ltd. | 0.05 | 0 | 0 | 752.80 | 762.93 | 942.02 | 0.05 | 0.00 | 0.00 | 964.58 | 13 | 0 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 752.80 | 777.28 | 902.11 | 0.02 | 0.00 | 0.00 | 975.00 | 13 | 0 |
| Turnstar Holdings Ltd. | 0.02 | 1,523 | 28 | 757.44 | 817.26 | 899.34 | 0.02 | 0.00 | 0.00 | 927.78 | 10 | 0 |
| Wilderness Holdings Limited | 0.03 | 0 | 0 | 752.80 | 786.91 | 830.15 | 0.03 | 0.00 | 0.00 | 1,030.43 | 6 | 0 |
| Letlole La Rona | 0.02 | 0 | 0 | 752.80 | 752.80 | 906.00 | 0.02 | 0.00 | 0.00 | 927.78 | 5 | 0 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 752.80 | 838.08 | 1,070.31 | 0.02 | 0.00 | 0.00 | 1,137.50 | 4 | 0 |
| Primetime Property Holdings Limited | 0.02 | 412 | 10 | 752.80 | 771.34 | 936.12 | 0.02 | 0.00 | 0.00 | 968.18 | 3 | 0 |
| FSG Limited | 0.02 | 1,612 | 39 | 739.10 | 735.75 | 1,327.42 | 0.02 | 0.00 | 0.00 | 1,341.18 | 2 | 0 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 752.80 | 822.70 | 935.27 | 0.03 | 0.00 | 0.00 | 931.25 | 2 | 0 |
| G4S Security Services(Botswana) Ltd | 0.03 | 1,000 | 30 | 738.59 | 752.80 | 311.32 | 0.03 | 0.01 | 0.00 | 467.31 | 2 | 0 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 752.81 | 789.48 | 707.35 | 0.01 | 0.00 | 0.00 | 781.82 | 1 | 0 |
| A-CAP Resources Ltd | 0.00 | 0 | 0 | 752.81 | 752.81 | 226.27 | 0.00 | 0.00 | 0.00 | 233.33 | 1 | 0 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 752.80 | 669.83 | 447.06 | 0.02 | 0.00 | 0.00 | 542.31 | 0 | 0 |
| RPC Data Ltd. | 0.00 | 0 | 0 | 752.81 | 752.81 | 878.82 | 0.00 | 0.00 | 0.00 | 900.00 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 752.81 | 752.81 | 609.30 | 0.00 | 0.00 | 0.00 | 566.67 | 0 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 49,833.92 | 49,833.92 | 50,479.00 | 5.46 | 505.17 | 1.08 |

| 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 | 23,000 | 15,130 | 347,990,000 | 1.50 | -14.71 | -39.44 | 24,600 | 15,900 | -6.50 | 44.65 | 2,300,000 | 10,107,929 |
| SOC DE LIMONADERIES ET BRASS | 451,510 | 5 | 2,257,550 | -7.50 | -12.88 | -80.60 | 451,510 | 250,000 | 0.00 | 80.60 | 371,611 | 148,351 |
| Societe Generale de Banques en Cote d'Ivoire | 74,000 | 65 | 4,810,000 | 0.00 | 1.33 | -17.46 | 77,000 | 58,000 | -3.90 | 27.59 | 230,222 | 498,691 |
| Palm Cote d'Ivoire | 19,500 | 20 | 390,000 | -3.17 | 7.14 | -17.47 | 21,000 | 15,005 | -7.14 | 29.96 | 150,728 | 747,946 |
| Compagnie Ivoirienne d'Electricite | 49,990 | 222 | 11,097,780 | 1.01 | 19.37 | -24.98 | 70,000 | 37,005 | -28.59 | 35.09 | 139,972 | 1,696,022 |
| Saph | 25,995 | 148 | 3,847,260 | 0.00 | 23.32 | 33.35 | 42,000 | 24,450 | -38.11 | 6.32 | 132,876 | 273,908 |
| Banque Internationale Pour le Commerce et l'Indus | 67,510 | 1 | 67,510 | 0.00 | -12.52 | -60.36 | 71,000 | 39,000 | -4.92 | 73.10 | 112,516 | 203,800 |
| Societe Ivoirienne des Tabacs | 120,000 | 272 | 32,640,000 | 0.00 | 2.91 | -14.29 | 129,000 | 87,875 | -6.98 | 36.56 | 107,730 | 309,272 |
| Total Cote d'Ivoire | 160,000 | 65 | 10,400,000 | 0.00 | 14.44 | -71.49 | 198,000 | 93,300 | -19.19 | 71.49 | 100,737 | 182,038 |
| Societe Des Caoutchoucs de Grand Bereby. | 40,005 | 126 | 5,040,630 | -0.01 | 25.22 | 38.45 | 68,000 | 38,790 | -41.17 | 3.13 | 86,410 | 225,535 |
| Nestle Cote d'Ivoire | 71,850 | 160 | 11,496,000 | 0.00 | -10.54 | -61.44 | 72,500 | 38,000 | -0.90 | 89.08 | 79,287 | 77,722 |
| Unilever Cote D'Ivoire | 49,000 | 8 | 392,000 | 0.00 | -18.07 | -16.67 | 53,000 | 31,000 | -7.55 | 58.06 | 78,919 | 42,465 |
| Compagnie Francais Afrique | 40,100 | 31 | 1,243,100 | 0.00 | -2.30 | 14.86 | 54,000 | 35,500 | -25.74 | 12.96 | 72,730 | 33,012 |
| Shell Cote d'Ivoire | 57,000 | 76 | 4,332,000 | -1.79 | 5.32 | -96.55 | 65,580 | 28,995 | -13.08 | 96.59 | 71,820 | 163,885 |
| Bank Of Africa-Benin | 60,000 | 10 | 600,000 | 21.88 | 0.25 | -5.26 | 94,000 | 56,000 | -36.17 | 7.14 | 60,457 | 323,786 |
| Sode CI | 64,825 | 25 | 1,620,625 | -7.50 | 20.56 | -54.31 | 82,455 | 39,360 | -21.38 | 64.70 | 58,342 | 213,926 |
| Societe Multinationale De Bitumes | 22,000 | 180 | 3,960,000 | 0.99 | -10.03 | -22.22 | 23,655 | 17,575 | -7.00 | 25.18 | 42,873 | 48,757 |
| Filtisac S.A. | 11,500 | 110 | 1,265,000 | 0.00 | -49.35 | -27.92 | 13,995 | 6,475 | -17.83 | 77.61 | 40,548 | 87,774 |
| Siem | 37,000 | 14 | 518,000 | 0.00 | 8.64 | -60.87 | 40,500 | 24,725 | -8.64 | 49.65 | 23,310 | 52,826 |
| Onatel Burkina | 6,350 | 15,959 | 101,339,650 | 1.47 | -4.96 | -44.32 | 6,900 | 510 | -7.97 | 1,145.10 | 21,590 | 2,671,218 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 21,000 | 18 | 378,000 | 0.00 | -31.70 | -90.91 | 21,920 | 10,000 | -4.20 | 110.00 | 18,341 | 48,901 |
| Peyrissac Cote d'Ivoire | 113,605 | 7 | 795,235 | 0.00 | -1.43 | -7.17 | 124,000 | 104,500 | -8.38 | 8.71 | 18,176 | 32,701 |
| Uniwax | 42,500 | 9 | 382,500 | 0.00 | -8.97 | -607.74 | 42,500 | 6,455 | 0.00 | 558.40 | 14,875 | 173,027 |
| Sicable | 98,500 | 213 | 20,980,500 | 0.00 | 3.24 | -53.91 | 106,500 | 60,000 | -7.51 | 64.17 | 14,578 | 373,643 |
| Abidjan Catering | 22,550 | 0 | 0 | 0.00 | 0.00 | -170.06 | 27,000 | 10,400 | -16.48 | 116.83 | 12,303 | 6,491 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 49,833.92 | 49,833.92 | 50,479.00 | 5.46 | 505.17 | 1.08 |

| 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 | | 15,130 | | | | | 38.97 | 31.04 | | | | 0 |
| SOC DE LIMONADERIES ET BRASS | | 5 | | | | | 574.76 | 489.91 | | | | 0 |
| Societe Generale de Banques en Cote d'Ivoire | | 65 | | | | | 148.88 | 114.74 | | | | 0 |
| Palm Cote d'Ivoire | | 20 | | | | | 41.68 | 30.45 | | | | 0 |
| Compagnie Ivoirienne d'Electricite | | 222 | | | | | 89.52 | 74.40 | | | | 0 |
| Saph | | 148 | | | | | 83.62 | 50.97 | | | | 0 |
| Banque Internationale Pour le Commerce et l'Indus | | 1 | | | | | 88.06 | 79.18 | | | | 0 |
| Societe Ivoirienne des Tabacs | | 272 | | | | | 214.44 | 171.85 | | | | 0 |
| Total Cote d'Ivoire | | 65 | | | | | 218.21 | 181.97 | | | | 0 |
| Societe Des Caoutchoucs de Grand Bereby. | | 126 | | | | | 134.56 | 94.02 | | | | 0 |
| Nestle Cote d'Ivoire | | 160 | | | | | 90.88 | 86.86 | | | | 0 |
| Unilever Cote D'Ivoire | | 8 | | | | | 83.04 | 73.54 | | | | 0 |
| Compagnie Francais Afrique | | 31 | | | | | 106.92 | 70.17 | | | | 0 |
| Shell Cote d'Ivoire | | 76 | | | | | 83.11 | 56.56 | | | | 0 |
| Bank Of Africa-Benin | | 10 | | | | | 168.31 | 109.54 | | | | 0 |
| Sode CI | 64,825.00 | 25 | 1,620,625 | 53,576.58 | 39,568.71 | 77,970.83 | 64,825.00 | 78.98 | 0.00 | 81,978.78 | 58,342 | 0 |
| Societe Multinationale De Bitumes | | 180 | | | | | 46.90 | 35.43 | | | | 0 |
| Filtisac S.A. | | 110 | | | | | 18.37 | 12.71 | | | | 0 |
| Siem | | 14 | | | | | 62.95 | 48.54 | | | | 0 |
| Onatel Burkina | 6,350.00 | 15,959 | 101,339,650 | 49,097.89 | 52,309.98 | 72,916.33 | 6,350.00 | 1.02 | 0.00 | 24,469.69 | 21,590 | 0 |
| Societe Ivoirienne d'Oxygene et d'Acethylene | | 18 | | | | | 29.50 | 19.75 | | | | 0 |
| Peyrissac Cote d'Ivoire | | 7 | | | | | 245.01 | 210.69 | | | | 0 |
| Uniwax | | 9 | | | | | 60.69 | 12.60 | | | | 0 |
| Sicable | | 213 | | | | | 154.78 | 118.69 | | | | 0 |
| Abidjan Catering | 22,550.00 | 0 | 0 | 49,833.92 | 49,833.92 | 36,534.07 | 22,550.00 | 20.59 | 0.00 | 09,404.29 | 12,303 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 600.26 | 600.26 | 574.26 | 0.09 | 6.92 | 1.29 |

| 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 | 349.02 | 156 | 54,447 | -2.65 | -18.88 | -34.65 | 351.47 | 216.14 | -0.70 | 61.48 | 72,923 | 2,787 |
| Commercial International Bank | 36.23 | 1,041,571 | 37,736,117 | -0.81 | -11.20 | -7.60 | 45.36 | 27.35 | -20.13 | 32.47 | 32,615 | 458,678 |
| Telecom Egypt | 15.00 | 252,896 | 3,793,440 | -1.01 | -2.18 | -8.77 | 15.23 | 10.92 | -1.51 | 37.36 | 25,606 | 162,013 |
| Orascom Telecom Holdings S.A.E (OT) | 4.76 | 6,340,229 | 30,179,490 | 0.21 | -1.06 | -9.68 | 5.30 | 3.76 | -10.19 | 26.60 | 24,969 | 321,856 |
| Talaat Mostafa Group(Tmg) | 7.99 | 4,985,256 | 39,832,195 | -3.10 | -29.29 | -97.28 | 8.06 | 3.68 | -0.87 | 117.12 | 16,487 | 331,510 |
| National Societe Generale Bank | 33.42 | 225 | 7,520 | 3.13 | -12.41 | 12.03 | 38.49 | 24.51 | -13.17 | 36.35 | 16,305 | 13,492 |
| Abou Kir Fertilizers | 174.80 | 1,415 | 247,342 | -2.87 | -7.93 | -33.44 | 174.80 | 128.50 | 0.00 | 36.03 | 14,705 | 8,562 |
| Egyptian Company for Mobile Services (MobiNil) | 131.70 | 101 | 13,302 | -1.86 | -1.04 | 4.98 | 152.94 | 91.32 | -13.89 | 44.22 | 13,170 | 3,541 |
| Juhayna Food Industries | 14.27 | 96,164 | 1,372,260 | 1.11 | 9.05 | -81.78 | 15.78 | 7.63 | -9.57 | 87.02 | 10,075 | 48,413 |
| El Ezz Aldekhela Steel- Alexandria | 718.55 | 4 | 2,874 | 0.00 | -11.70 | -49.10 | 759.25 | 419.66 | -5.36 | 71.22 | 9,602 | 4,632 |
| Elswedey Cables Holding Co | 34.67 | 1,425 | 49,405 | -0.96 | -8.38 | -65.17 | 35.50 | 17.08 | -2.34 | 102.99 | 7,745 | 51,874 |
| EFG Hermes Hldgs. | 12.31 | 2,301,356 | 28,329,692 | -1.74 | -41.33 | -7.42 | 12.69 | 6.97 | -2.99 | 76.61 | 7,059 | 301,246 |
| Pioneers Holding | 12.87 | 2,370,206 | 30,504,551 | -2.06 | -142.83 | -198.61 | 13.05 | 2.55 | -1.38 | 404.71 | 6,435 | 271,255 |
| Egyptian Iron & Steel | 10.56 | 666,301 | 7,036,139 | 0.09 | -3.02 | -5.28 | 12.33 | 5.84 | -14.36 | 80.82 | 5,157 | 96,629 |
| G.B. Capital For Trade And Financia | 38.00 | 211,582 | 8,040,116 | -0.03 | -5.76 | -38.64 | 39.95 | 25.62 | -4.88 | 48.32 | 4,902 | 23,122 |
| Oriental Weavers | 40.92 | 13,399 | 548,287 | -1.06 | -18.64 | -81.87 | 40.98 | 19.14 | -0.15 | 113.79 | 3,682 | 26,448 |
| Palm Hills Development Company | 3.36 | 13,877,269 | 46,627,624 | -2.44 | -28.24 | -48.02 | 3.43 | 1.50 | -2.04 | 124.00 | 3,522 | 570,924 |
| Cairo Poultry | 13.64 | 29,313 | 399,829 | -0.66 | -49.40 | -70.29 | 13.76 | 7.79 | -0.87 | 75.10 | 2,375 | 10,345 |
| Housing & Development Bank | 20.13 | 79,315 | 1,596,611 | -2.29 | -10.36 | -22.89 | 20.84 | 13.51 | -3.41 | 49.00 | 2,314 | 8,418 |
| Six of October Development & Investment | 24.27 | 276,962 | 6,721,868 | -1.51 | -7.34 | -15.24 | 25.49 | 13.85 | -4.79 | 75.23 | 2,200 | 95,121 |
| Sinai Cement | 29.66 | 25,699 | 762,232 | -0.71 | -49.57 | -33.78 | 29.66 | 14.46 | 0.00 | 105.12 | 2,076 | 12,114 |
| Misr Cement | 68.60 | 5,014 | 343,960 | 1.90 | -4.02 | 4.03 | 74.81 | 57.46 | -8.30 | 19.39 | 2,049 | 2,652 |
| Delta Sugar | 12.65 | 33,344 | 421,802 | -0.72 | -2.60 | 0.55 | 13.49 | 10.50 | -6.23 | 20.48 | 1,798 | 14,610 |
| National Development Bank | 8.32 | 322,031 | 2,679,298 | -0.97 | -1.09 | -22.90 | 9.04 | 5.58 | -7.96 | 49.10 | 1,664 | 35,948 |
| Arab Cotton Ginning | 6.14 | 11,987,688 | 73,604,404 | -2.16 | -41.47 | -60.31 | 6.46 | 2.29 | -4.95 | 168.12 | 1,625 | 423,406 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 600.26 | 600.26 | 574.26 | 0.09 | 6.92 | 1.29 |

| 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 | 349.02 | 156 | 54,447 | 618.84 | 732.47 | 807.57 | 349.02 | 30.89 | 0.00 | 1,029.96 | 72,923 | 0 |
| Commercial International Bank | 36.23 | 1,041,571 | 37,736,117 | 605.91 | 678.71 | 625.26 | 36.23 | 4.01 | 0.00 | 803.04 | 32,615 | 0 |
| Telecom Egypt | 15.00 | 252,896 | 3,793,440 | 607.33 | 615.52 | 633.15 | 15.00 | 1.56 | 0.00 | 860.18 | 25,606 | 0 |
| Orascom Telecom Holdings S.A.E (OT) | 4.76 | 6,340,229 | 30,179,490 | 598.79 | 607.69 | 639.24 | 4.76 | 0.54 | 0.00 | 788.56 | 24,969 | 0 |
| Talaat Mostafa Group(Tmg) | 7.99 | 4,985,256 | 39,832,195 | 621.95 | 805.35 | 1,229.71 | 7.99 | 0.54 | 0.00 | 1,389.28 | 16,487 | 0 |
| National Societe Generale Bank | 33.42 | 225 | 7,520 | 578.34 | 687.17 | 492.93 | 33.42 | 3.51 | 0.00 | 850.84 | 16,305 | 0 |
| Abou Kir Fertilizers | 174.80 | 1,415 | 247,342 | 620.37 | 655.82 | 799.37 | 174.80 | 18.58 | 0.00 | 840.61 | 14,705 | 0 |
| Egyptian Company for Mobile Services (MobiNil) | 131.70 | 101 | 13,302 | 613.26 | 607.57 | 540.46 | 131.70 | 13.01 | 0.00 | 912.31 | 13,170 | 0 |
| Juhayna Food Industries | 14.27 | 96,164 | 1,372,260 | 592.50 | 536.88 | 1,125.24 | 14.27 | 1.12 | 0.00 | 1,169.46 | 10,075 | 0 |
| El Ezz Aldekhela Steel- Alexandria | 718.55 | 4 | 2,874 | 600.26 | 682.16 | 904.94 | 718.55 | 60.03 | 0.00 | 1,096.89 | 9,602 | 0 |
| Elswedey Cables Holding Co | 34.67 | 1,425 | 49,405 | 606.99 | 658.93 | 1,013.29 | 34.67 | 2.44 | 0.00 | 1,318.92 | 7,745 | 0 |
| EFG Hermes Hldgs. | 12.31 | 2,301,356 | 28,329,692 | 612.41 | 889.69 | 624.00 | 12.31 | 1.00 | 0.00 | 1,134.58 | 7,059 | 0 |
| Pioneers Holding | 12.87 | 2,370,206 | 30,504,551 | 614.70 | 1,600.44 | 1,912.65 | 12.87 | 0.36 | 0.00 | 3,427.96 | 6,435 | 0 |
| Egyptian Iron & Steel | 10.56 | 666,301 | 7,036,139 | 599.60 | 621.44 | 609.63 | 10.56 | 0.83 | 0.00 | 1,166.64 | 5,157 | 0 |
| G.B. Capital For Trade And Financia | 38.00 | 211,582 | 8,040,116 | 600.44 | 640.60 | 834.42 | 38.00 | 3.66 | 0.00 | 938.00 | 4,902 | 0 |
| Oriental Weavers | 40.92 | 13,399 | 548,287 | 607.70 | 730.81 | 1,125.80 | 40.92 | 2.80 | 0.00 | 1,363.78 | 3,682 | 0 |
| Palm Hills Development Company | 3.36 | 13,877,269 | 46,627,624 | 617.34 | 798.05 | 897.65 | 3.36 | 0.22 | 0.00 | 1,449.10 | 3,522 | 0 |
| Cairo Poultry | 13.64 | 29,313 | 399,829 | 604.91 | 946.17 | 1,047.75 | 13.64 | 1.16 | 0.00 | 1,080.65 | 2,375 | 0 |
| Housing & Development Bank | 20.13 | 79,315 | 1,596,611 | 616.27 | 672.82 | 728.32 | 20.13 | 1.93 | 0.00 | 942.95 | 2,314 | 0 |
| Six of October Development & Investment | 24.27 | 276,962 | 6,721,868 | 610.80 | 651.67 | 676.74 | 24.27 | 2.00 | 0.00 | 1,112.71 | 2,200 | 0 |
| Sinai Cement | 29.66 | 25,699 | 762,232 | 605.25 | 947.39 | 801.72 | 29.66 | 2.07 | 0.00 | 1,335.76 | 2,076 | 0 |
| Misr Cement | 68.60 | 5,014 | 343,960 | 586.94 | 628.40 | 546.85 | 68.60 | 8.21 | 0.00 | 735.51 | 2,049 | 0 |
| Delta Sugar | 12.65 | 33,344 | 421,802 | 605.28 | 618.43 | 570.30 | 12.65 | 1.52 | 0.00 | 730.60 | 1,798 | 0 |
| National Development Bank | 8.32 | 322,031 | 2,679,298 | 607.06 | 607.92 | 728.33 | 8.32 | 0.83 | 0.00 | 907.02 | 1,664 | 0 |
| Arab Cotton Ginning | 6.14 | 11,987,688 | 73,604,404 | 615.41 | 890.69 | 980.53 | 6.14 | 0.33 | 0.00 | 1,753.86 | 1,625 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 105.00 | 105.00 | 91.75 | 0.04 | 1.98 | 1.97 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 31.50 | 0 | 0 | 0.00 | 9.95 | 4.55 | 35.07 | 30.12 | -10.18 | 4.58 | 28,670 | 259 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 | 14,897 | 0 |
| Standard Chartered Bank Ghana Ltd. | 20.53 | 16,630 | 341,414 | 0.05 | -37.42 | -60.39 | 20.56 | 13.60 | -0.15 | 50.96 | 2,371 | 1,608 |
| Ecobank Ghana Ltd | 7.88 | 1,500 | 11,820 | 0.25 | -40.46 | -112.97 | 7.98 | 3.70 | -1.25 | 112.97 | 2,310 | 1,746 |
| Guinness Ghana Breweries Ltd. | 6.00 | 0 | 0 | 0.00 | 3.23 | -76.47 | 6.40 | 3.40 | -6.25 | 76.47 | 1,268 | 3,167 |
| Unilever Ghana Ltd. | 18.10 | 0 | 0 | 0.00 | 1.15 | -66.82 | 18.31 | 10.85 | -1.15 | 66.82 | 1,131 | 3,627 |
| Ghana Commercial Bank Ltd. | 4.09 | 852,000 | 3,484,680 | 0.24 | 15.67 | -33.22 | 5.40 | 3.00 | -24.26 | 36.33 | 1,083 | 10,521 |
| Fan Milk Ltd. | 7.36 | 900 | 6,624 | -0.41 | -11.18 | -40.19 | 7.36 | 5.25 | 0.00 | 40.19 | 873 | 4,956 |
| Cal Bank Plc | 0.92 | 207,600 | 190,992 | 3.16 | 5.15 | -70.37 | 1.17 | 0.52 | -21.37 | 76.92 | 504 | 5,991 |
| SSB Bank Ltd. | 1.13 | 75,600 | 85,428 | 1.74 | -50.67 | -61.43 | 1.18 | 0.70 | -4.24 | 61.43 | 376 | 489 |
| HFC Bank (Ghana) Ltd. | 1.10 | 0 | 0 | 0.00 | -14.58 | -115.69 | 1.10 | 0.51 | 0.00 | 115.69 | 325 | 4,858 |
| Enterprise Group Limited | 2.48 | 7,900 | 19,592 | 0.00 | -31.91 | -342.86 | 2.50 | 0.56 | -0.80 | 342.86 | 325 | 1,509 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 221 | 0 |
| UT Financial Services Limited | 0.48 | 600 | 288 | 2.04 | -6.67 | -2.13 | 0.52 | 0.44 | -7.69 | 9.09 | 219 | 169 |
| Ghana Oil Company Ltd | 0.75 | 2,000 | 1,500 | 2.60 | 15.73 | 16.67 | 1.50 | 0.75 | -50.00 | 0.00 | 189 | 311 |
| Paterson Zochonis Ghana Ltd. | 0.66 | 0 | 0 | 0.00 | 16.46 | -200.00 | 0.91 | 0.22 | -27.47 | 200.00 | 110 | 30 |
| Benso Oil Palm Plantation | 3.15 | 0 | 0 | 0.00 | 1.87 | -25.00 | 3.97 | 2.55 | -20.65 | 23.53 | 109 | 154 |
| SIC Insurance Company Limited | 0.47 | 6,000 | 2,820 | 0.00 | -20.51 | -46.88 | 0.51 | 0.27 | -7.84 | 74.07 | 91 | 437 |
| Produce Buying Co | 0.17 | 2,500 | 425 | 0.00 | 0.00 | 22.73 | 0.26 | 0.16 | -34.62 | 6.25 | 81 | 641 |
| Total Petroleum Ghana Ltd. | 5.32 | 1,500 | 7,980 | -0.38 | -5.14 | 78.77 | 42.00 | 4.99 | -87.33 | 6.61 | 74 | 11,407 |
| Trust Bank | 0.25 | 0 | 0 | 0.00 | 28.57 | 37.50 | 0.40 | 0.25 | -37.50 | 0.00 | 50 | 15 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.18 | 0.17 | -5.56 | 0.00 | 36 | 6 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.00 | 100.00 | 22 | 1 |
| Mechanical Lloyd Company Ltd. | 0.39 | 0 | 0 | 0.00 | -2.63 | -95.00 | 0.39 | 0.20 | 0.00 | 95.00 | 19 | 14 |
| Aluworks Ltd. | 0.05 | 0 | 0 | 0.00 | 0.00 | 37.50 | 0.08 | 0.04 | -37.50 | 25.00 | 11 | 2 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 105.00 | 105.00 | 91.75 | 0.04 | 1.98 | 1.97 |

| 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 | 31.50 | 0 | 0 | 105.00 | 84.61 | 83.03 | 31.50 | 15.11 | 0.00 | 108.53 | 28,670 | 0 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 105.00 | 105.00 | 91.75 | 37.00 | 17.95 | 0.00 | 106.15 | 14,897 | 0 |
| Standard Chartered Bank Ghana Ltd. | 20.53 | 16,630 | 341,414 | 104.90 | 181.70 | 207.55 | 20.53 | 6.73 | 0.00 | 204.95 | 2,371 | 0 |
| Ecobank Ghana Ltd | 7.88 | 1,500 | 11,820 | 104.48 | 187.95 | 308.38 | 7.88 | 1.93 | 0.00 | 308.37 | 2,310 | 0 |
| Guinness Ghana Breweries Ltd. | 6.00 | 0 | 0 | 105.00 | 98.39 | 238.38 | 6.00 | 1.77 | 0.00 | 238.39 | 1,268 | 0 |
| Unilever Ghana Ltd. | 18.10 | 0 | 0 | 105.00 | 102.65 | 219.88 | 18.10 | 5.61 | 0.00 | 222.38 | 1,131 | 0 |
| Ghana Commercial Bank Ltd. | 4.09 | 852,000 | 3,484,680 | 104.50 | 72.88 | 155.46 | 4.09 | 1.56 | 0.00 | 161.51 | 1,083 | 0 |
| Fan Milk Ltd. | 7.36 | 900 | 6,624 | 105.84 | 127.92 | 168.82 | 7.36 | 2.74 | 0.00 | 168.82 | 873 | 0 |
| Cal Bank Plc | 0.92 | 207,600 | 190,992 | 98.53 | 94.43 | 226.69 | 0.92 | 0.27 | 0.00 | 239.99 | 504 | 0 |
| SSB Bank Ltd. | 1.13 | 75,600 | 85,428 | 101.44 | 208.87 | 209.54 | 1.13 | 0.36 | 0.00 | 210.18 | 376 | 0 |
| HFC Bank (Ghana) Ltd. | 1.10 | 0 | 0 | 105.00 | 134.90 | 313.58 | 1.10 | 0.27 | 0.00 | 313.53 | 325 | 0 |
| Enterprise Group Limited | 2.48 | 7,900 | 19,592 | 105.00 | 170.43 | 749.18 | 2.48 | 0.29 | 0.00 | 751.06 | 325 | 0 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 105.00 | 105.00 | 91.75 | 0.04 | 0.02 | 0.00 | 106.19 | 221 | 0 |
| UT Financial Services Limited | 0.48 | 600 | 288 | 100.82 | 118.67 | 95.83 | 0.48 | 0.23 | 0.00 | 106.19 | 219 | 0 |
| Ghana Oil Company Ltd | 0.75 | 2,000 | 1,500 | 99.68 | 72.75 | 59.79 | 0.75 | 0.42 | -0.53 | 76.72 | 189 | 0 |
| Paterson Zochonis Ghana Ltd. | 0.66 | 0 | 0 | 105.00 | 71.27 | 475.25 | 0.66 | 0.11 | 0.00 | 477.43 | 110 | 0 |
| Benso Oil Palm Plantation | 3.15 | 0 | 0 | 105.00 | 101.17 | 139.69 | 3.15 | 1.33 | 0.00 | 137.36 | 109 | 0 |
| SIC Insurance Company Limited | 0.47 | 6,000 | 2,820 | 105.00 | 147.05 | 181.63 | 0.47 | 0.14 | 0.00 | 243.82 | 91 | 0 |
| Produce Buying Co | 0.17 | 2,500 | 425 | 105.00 | 105.00 | 48.17 | 0.17 | 0.08 | 0.00 | 110.14 | 81 | 0 |
| Total Petroleum Ghana Ltd. | 5.32 | 1,500 | 7,980 | 105.77 | 115.53 | -59.29 | 20.92 | 5.32 | -74.57 | 0.00 | 74 | 0 |
| Trust Bank | 0.25 | 0 | 0 | 105.00 | 46.43 | 19.84 | 0.25 | 0.17 | 0.00 | 47.23 | 50 | 0 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 105.00 | 105.00 | 91.75 | 0.17 | 0.08 | 0.00 | 106.06 | 36 | 0 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 105.00 | 105.00 | 91.75 | 0.02 | 0.01 | 0.00 | 106.19 | 22 | 0 |
| Mechanical Lloyd Company Ltd. | 0.39 | 0 | 0 | 105.00 | 110.40 | 273.91 | 0.39 | 0.10 | 0.00 | 274.64 | 19 | 0 |
| Aluworks Ltd. | 0.05 | 0 | 0 | 105.00 | 105.00 | 19.85 | 0.05 | 0.02 | 0.00 | 148.76 | 11 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 8,618.00 | 8,618.00 | 8,500.00 | 1.04 | 85.11 | 1.22 |

| 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) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Safaricom | 11.70 | 5,002,800 | 58,532,760 | 0.00 | -7.83 | -101.72 | 12.45 | 5.80 | -6.02 | 101.72 | 468,521 | 3,124,528 |
| East African Breweries | 263.00 | 481,200 | 126,555,600 | -0.38 | 9.31 | 7.72 | 423.00 | 219.00 | -37.83 | 20.09 | 207,973 | 2,494,463 |
| Kenya Commercial Bank | 44.00 | 879,400 | 38,693,600 | 0.00 | 6.88 | -22.22 | 49.50 | 35.50 | -11.11 | 23.94 | 131,306 | 2,553,953 |
| Equity Bank Limited | 32.00 | 363,200 | 11,622,400 | 0.78 | -4.07 | -13.27 | 36.25 | 28.50 | -11.72 | 12.28 | 118,488 | 1,794,395 |
| Standard Chartered Bank | 302.00 | 11,800 | 3,563,600 | 0.66 | 0.66 | -10.62 | 325.00 | 277.00 | -7.08 | 9.03 | 93,366 | 72,652 |
| Barclays Bank Kenya | 16.20 | 312,500 | 5,062,500 | 0.00 | 7.95 | 4.71 | 18.75 | 15.65 | -13.60 | 3.51 | 87,990 | 192,742 |
| Co-Operative Bank Of Kenya Ltd | 18.80 | 2,107,600 | 39,622,880 | 0.27 | -5.92 | -34.77 | 19.10 | 14.30 | -1.57 | 31.47 | 78,787 | 404,422 |
| Bamburi Cement | 206.00 | 58,700 | 12,092,200 | 0.00 | 1.90 | -1.48 | 225.00 | 194.00 | -8.44 | 6.19 | 74,769 | 143,605 |
| Nation Media Group | 314.00 | 14,700 | 4,615,800 | 0.32 | 0.00 | -16.30 | 398.00 | 269.00 | -21.11 | 16.73 | 59,202 | 165,318 |
| British American Tobacco (Kenya) Ltd | 587.00 | 5,200 | 3,052,400 | -0.34 | 2.17 | -8.91 | 600.00 | 530.00 | -2.17 | 10.75 | 58,700 | 296,176 |
| Diamond Trust Kenya | 234.00 | 6,800 | 1,591,200 | 0.43 | -21.88 | -65.96 | 235.00 | 142.00 | -0.43 | 64.79 | 51,503 | 1,146,519 |
| City Trust | 126.00 | 20,300 | 2,557,800 | 0.00 | -5.00 | 71.88 | 138.00 | 85.00 | -8.70 | 48.24 | 49,437 | 145,318 |
| Athi River Mining | 83.00 | 18,300 | 1,518,900 | 1.78 | 7.78 | -32.80 | 97.00 | 62.50 | -14.43 | 32.80 | 41,107 | 186,812 |
| CFC Bank | 100.00 | 85,900 | 8,590,000 | 1.96 | -14.94 | -119.78 | 109.00 | 48.25 | -8.26 | 107.25 | 39,532 | 325,903 |
| NIC Bank Ltd. | 62.50 | 117,400 | 7,337,500 | 0.00 | -4.17 | -35.87 | 63.00 | 45.25 | -0.79 | 38.12 | 33,936 | 152,252 |
| Kenya Power & Lighting | 15.35 | 806,800 | 12,384,380 | -1.99 | -8.48 | 14.25 | 20.00 | 13.85 | -23.25 | 10.83 | 29,955 | 133,347 |
| Centum Investment Company Ltd | 36.75 | 78,600 | 2,888,550 | 0.68 | -11.36 | -150.85 | 40.00 | 14.55 | -8.13 | 152.58 | 24,454 | 292,457 |
| Kenya Electricity Gen. Comp | 10.90 | 161,200 | 1,757,080 | -0.46 | 19.56 | 9.54 | 17.35 | 10.75 | -37.18 | 1.40 | 23,962 | 101,366 |
| Scangroup Limited | 49.25 | 4,100 | 201,925 | 1.50 | -2.07 | 25.38 | 74.00 | 46.25 | -33.45 | 6.49 | 18,659 | 179,590 |
| Jubilee Holdings | 305.00 | 800 | 244,000 | 0.00 | -8.93 | -52.50 | 318.00 | 198.00 | -4.09 | 54.04 | 18,267 | 36,591 |
| Kenya Airways | 11.95 | 395,200 | 4,722,640 | -0.84 | 8.43 | -13.81 | 14.05 | 8.95 | -14.95 | 33.52 | 17,882 | 46,253 |
| KenolKobil | 9.70 | 148,600 | 1,441,420 | -1.04 | 3.96 | 28.15 | 12.60 | 8.00 | -23.02 | 21.25 | 14,276 | 93,455 |
| Kenya Reinsurance Corporation | 18.55 | 78,900 | 1,463,595 | 3.89 | -19.68 | 0.00 | 20.50 | 14.45 | -9.51 | 28.37 | 12,984 | 305,604 |
| Pan Africa Insurance | 114.00 | 38,100 | 4,343,400 | 18.57 | -26.67 | -126.87 | 140.00 | 51.50 | -18.57 | 121.36 | 10,944 | 64,889 |
| Carbacid Investments | 39.50 | 10,100 | 398,950 | 0.63 | 23.30 | -56.75 | 73.00 | 8.00 | -45.89 | 393.75 | 10,066 | 70,640 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 8,618.00 | 8,618.00 | 8,500.00 | 1.04 | 85.11 | 1.22 |

| 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) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Safaricom | 11.70 | 5,002,800 | 58,532,760 | 8,618.01 | 9,300.99 | 17,224.09 | 11.70 | 0.07 | 0.00 | 17,207.69 | 468,521 | 0 |
| East African Breweries | | 481,200 | | | | | 5.01 | 3.35 | | | | 0 |
| Kenya Commercial Bank | 44.00 | 879,400 | 38,693,600 | 8,618.02 | 8,018.35 | 10,396.46 | 44.00 | 0.41 | 0.00 | 10,652.69 | 131,306 | 0 |
| Equity Bank Limited | 32.00 | 363,200 | 11,622,400 | 8,550.43 | 8,972.40 | 9,628.01 | 32.00 | 0.33 | 0.00 | 9,500.96 | 118,488 | 0 |
| Standard Chartered Bank | | 11,800 | | | | | 3.79 | 3.22 | | | | 0 |
| Barclays Bank Kenya | 16.20 | 312,500 | 5,062,500 | 8,618.02 | 7,924.53 | 8,083.88 | 16.20 | 0.18 | 0.00 | 8,805.99 | 87,990 | 0 |
| Co-Operative Bank Of Kenya Ltd | 18.80 | 2,107,600 | 39,622,880 | 8,594.89 | 9,133.75 | 11,473.86 | 18.80 | 0.16 | 0.00 | 11,307.77 | 78,787 | 0 |
| Bamburi Cement | | 58,700 | | | | | 2.65 | 2.36 | | | | 0 |
| Nation Media Group | | 14,700 | | | | | 4.74 | 3.11 | | | | 0 |
| British American Tobacco (Kenya) Ltd | | 5,200 | | | | | 6.74 | 6.17 | | | | 0 |
| Diamond Trust Kenya | | 6,800 | | | | | 2.05 | 1.64 | | | | 0 |
| City Trust | | 20,300 | | | | | 1.16 | 1.10 | | | | 0 |
| Athi River Mining | | 18,300 | | | | | 0.84 | 0.72 | | | | 0 |
| CFC Bank | | 85,900 | | | | | 0.83 | 0.56 | | | | 0 |
| NIC Bank Ltd. | | 117,400 | | | | | 0.67 | 0.53 | | | | 0 |
| Kenya Power & Lighting | | 806,800 | | | | | 0.24 | 0.16 | | | | 0 |
| Centum Investment Company Ltd | 36.75 | 78,600 | 2,888,550 | 8,559.10 | 9,608.69 | 21,443.39 | 36.75 | 0.17 | 0.00 | 21,814.13 | 24,454 | 0 |
| Kenya Electricity Gen. Comp | | 161,200 | | | | | 0.20 | 0.14 | | | | 0 |
| Scangroup Limited | 49.25 | 4,100 | 201,925 | 8,487.23 | 8,798.69 | 6,308.47 | 49.25 | 0.69 | 0.00 | 7,033.55 | 18,659 | 0 |
| Jubilee Holdings | | 800 | | | | | 3.23 | 2.28 | | | | 0 |
| Kenya Airways | | 395,200 | | | | | 0.14 | 0.11 | | | | 0 |
| KenolKobil | | 148,600 | | | | | 0.15 | 0.09 | | | | 0 |
| Kenya Reinsurance Corporation | 18.55 | 78,900 | 1,463,595 | 8,279.22 | 10,333.48 | 0.00 | | | 0.00 | 0.00 | 12,984 | 0 |
| Pan Africa Insurance | | 38,100 | | | | | 0.76 | 0.60 | | | | 0 |
| Carbacid Investments | | 10,100 | | | | | 0.36 | 0.28 | | | | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 33,400.00 | 33,400.00 | 36,900.00 | 30.86 | 362.62 | 8.51 |



| 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 | 292 | 0 | 0 | 0.00 | -1.74 | -89.52 | 292 | 170 | 0.00 | 71.76 | 102,158 | 1,782,384 |
| National Bank of Malawi | 215 | 0 | 0 | 0.00 | 0.00 | -246.77 | 215 | 62 | 0.00 | 246.77 | 100,389 | 614,293 |
| Standard Bank Malawi | 397 | 0 | 0 | 0.00 | 0.65 | -181.85 | 400 | 141 | -0.65 | 181.85 | 84,781 | 424,425 |
| Press Corporation Limited | 300 | 0 | 0 | 0.00 | -5.26 | -59.57 | 300 | 188 | 0.00 | 59.57 | 36,076 | 76,570 |
| First Merchant Bank | 15 | 0 | 0 | 0.00 | 0.00 | -76.47 | 19 | 8 | -21.05 | 87.50 | 35,043 | 196,811 |
| Telekom Networks Malawi Limited | 2 | 0 | 0 | 0.00 | 0.00 | -84.48 | 2 | 1 | -2.28 | 114.00 | 21,486 | 128,776 |
| NBS Bank Malawi | 16 | 0 | 0 | 0.00 | 0.00 | -77.78 | 16 | 7 | 0.00 | 128.57 | 7,893 | 485,987 |
| National Investment Trust Limited | 30 | 0 | 0 | 0.00 | -1.69 | -81.82 | 30 | 17 | 0.00 | 78.78 | 4,050 | 259,298 |
| Malawi Property Company Limited | 2 | 0 | 0 | 0.00 | 0.00 | 9.09 | 2 | 2 | -9.09 | 0.00 | 2,298 | 49,646 |
| Nico Holdings Limited | 18 | 0 | 0 | 0.00 | -3.37 | -28.67 | 18 | 10 | 0.00 | 84.00 | 1,840 | 1,245,675 |
| Sunbird Hotels and Lodges | 7 | 0 | 0 | 0.00 | 0.00 | 98.92 | 7 | 7 | 0.00 | 7.69 | 1,831 | 5,727 |
| Real Insurance Company of Malawi | 1 | 0 | 0 | 0.00 | 0.00 | 99.17 | 1 | 1 | -16.67 | 0.00 | 250 | 4,276 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 33,400.00 | 33,400.00 | 36,900.00 | 30.86 | 362.62 | 8.51 |

| 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 | | 0 | | | | | 0.58 | 0.41 | | | | 0 |
| National Bank of Malawi | | 0 | | | | | 0.21 | 0.15 | | | | 0 |
| Standard Bank Malawi | 397.41 | 0 | 0 | 33,400.01 | 33,183.11 | 07,285.47 | 397.41 | 0.37 | 0.00 | 08,274.69 | 84,781 | 0 |
| Press Corporation Limited | | 0 | | | | | 0.58 | 0.47 | | | | 0 |
| First Merchant Bank | | 0 | | | | | 0.03 | 0.02 | | | | 0 |
| Telekom Networks Malawi Limited | 2.14 | 0 | 0 | 33,400.31 | 33,400.31 | 70,202.23 | 2.14 | 0.00 | 0.00 | 89,066.67 | 21,486 | 0 |
| NBS Bank Malawi | 16.00 | 0 | 0 | 33,400.14 | 33,400.14 | 67,633.47 | 16.00 | 0.02 | 0.00 | 94,574.56 | 7,893 | 0 |
| National Investment Trust Limited | 30.00 | 0 | 0 | 33,400.09 | 33,968.07 | 69,172.87 | 30.00 | 0.04 | 0.00 | 73,249.63 | 4,050 | 0 |
| Malawi Property Company Limited | 2.00 | 0 | 0 | 33,400.84 | 33,400.84 | 34,538.03 | 2.00 | 0.01 | 0.00 | 39,115.69 | 2,298 | 0 |
| Nico Holdings Limited | | 0 | | | | | 0.04 | 0.04 | | | | 0 |
| Sunbird Hotels and Lodges | | 0 | | | | | 0.02 | 0.02 | | | | 0 |
| Real Insurance Company of Malawi | 1.00 | 0 | 0 | 33,400.84 | 33,400.84 | 217.50 | 1.00 | 0.00 | 0.00 | 32,158.06 | 250 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 3,002.50 | 3,002.50 | 2,995.00 | 0.14 | 31.06 | 0.45 |

| 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 | 212.75 | 2,930 | 623,358 | -0.12 | -1.31 | -15.16 | 217.00 | 179.50 | -1.96 | 18.52 | 53,267 | 256,640 |
| State Bank of Mauritius Ltd | 1.06 | 1,627,400 | 1,725,044 | 0.93 | -1.92 | -10,191.26 | 1.07 | 1.00 | -0.93 | 6.00 | 32,196 | 95,395 |
| New Mauritius Hotels Ltd | 82.50 | 14,623 | 1,206,398 | 0.00 | 6.78 | -13.01 | 92.00 | 63.00 | -10.33 | 30.95 | 13,317 | 38,510 |
| Savannah Sugar Estates Ltd | 48.10 | 1,900 | 91,390 | 0.00 | 4.75 | -12.78 | 51.50 | 42.00 | -6.60 | 14.52 | 11,087 | 10,014 |
| Ireland Blyth Ltd | 109.00 | 6,911 | 753,299 | 0.00 | -6.86 | -33.74 | 110.50 | 81.50 | -1.36 | 33.74 | 7,786 | 3,692 |
| Gamma Civic Ltd | 47.00 | 10,700 | 502,900 | -4.44 | -34.29 | -62.07 | 47.00 | 27.90 | 0.00 | 68.46 | 6,262 | 20,346 |
| Mon Tresor Mon Desert Ltd | 87.50 | 538 | 47,075 | 0.57 | 1.69 | -14.38 | 94.50 | 74.00 | -7.41 | 18.24 | 5,863 | 2,201 |
| Medine Sugar Estates | 67.00 | 0 | 0 | 0.00 | 1.47 | -5.51 | 69.50 | 59.00 | -3.60 | 13.56 | 5,825 | 3,307 |
| Rogers & Co. Ltd | 205.50 | 716 | 147,138 | 0.24 | -3.27 | -9.31 | 206.00 | 174.00 | -0.24 | 18.10 | 5,179 | 10,496 |
| CIEL Investment Ltd | 5.00 | 0 | 0 | 0.00 | -22.25 | -75.44 | 5.34 | 2.70 | -6.37 | 85.19 | 5,033 | 10,859 |
| Sun Resorts Ltd | 42.00 | 338 | 14,196 | 2.10 | -0.96 | -42.37 | 47.20 | 27.25 | -11.02 | 54.13 | 4,762 | 11,735 |
| Shell Mauritius Ltd | 153.00 | 0 | 0 | 0.00 | -0.66 | 8.38 | 180.00 | 134.00 | -15.00 | 14.18 | 4,486 | 1,933 |
| Naiade Resorts | 37.50 | 0 | 0 | 0.00 | 4.58 | -119.30 | 40.60 | 17.10 | -7.64 | 119.30 | 4,276 | 25,650 |
| Espitalier Noel Investment Trust Ltd | 48.50 | 1,500 | 72,750 | 0.00 | 3.00 | -12.79 | 51.50 | 40.00 | -5.83 | 21.25 | 4,185 | 2,697 |
| Promotion & Development Ltd | 86.00 | 0 | 0 | 0.00 | -3.61 | -24.64 | 86.00 | 66.00 | 0.00 | 30.30 | 3,344 | 11,051 |
| Phoenix Beverages Ltd | 190.00 | 7,400 | 1,406,000 | 0.52 | 0.52 | 7.32 | 216.00 | 185.00 | -12.04 | 2.70 | 3,124 | 5,305 |
| Mauritius Union Assurance Ltd | 132.50 | 10,817 | 1,433,253 | -0.38 | -7.72 | -4.33 | 132.50 | 120.00 | 0.00 | 10.42 | 2,655 | 11,499 |
| Swan Insurance Co. Ltd | 302.00 | 0 | 0 | 0.00 | 4.13 | 11.18 | 340.00 | 290.00 | -11.18 | 4.14 | 2,499 | 9,444 |
| United Basalt Products Ltd | 86.00 | 5,205 | 447,630 | 0.00 | 9.47 | 14.85 | 103.50 | 86.00 | -16.91 | 0.00 | 2,279 | 6,031 |
| Constance Hotels Services Ltd | 35.30 | 0 | 0 | 0.00 | 4.59 | -68.10 | 37.35 | 19.20 | -5.49 | 83.85 | 2,257 | 105 |
| Mauritius Development Investment Trust Ltd | 5.94 | 72,500 | 430,650 | -0.68 | 1.00 | -20.00 | 6.08 | 4.95 | -2.30 | 20.00 | 2,095 | 6,025 |
| Innodis Ltd | 54.00 | 200 | 10,800 | 0.00 | -3.85 | -13.92 | 54.50 | 47.50 | -0.92 | 13.68 | 1,983 | 19,484 |
| Excelsior United Development Cos | 16.00 | 4,000 | 64,000 | 0.00 | -7.02 | -25.98 | 16.15 | 12.00 | -0.93 | 33.33 | 1,943 | 1,571 |
| Morning Light Co. Ltd | 42.00 | 0 | 0 | 0.00 | 0.00 | -4.48 | 42.00 | 40.20 | 0.00 | 4.48 | 1,930 | 1 |
| Fincorp Investments Ltd | 18.25 | 4,040 | 73,730 | 0.00 | 1.35 | -6.73 | 19.00 | 16.80 | -3.95 | 8.63 | 1,886 | 912 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 3,002.50 | 3,002.50 | 2,995.00 | 0.14 | 31.06 | 0.45 |

| 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 | 212.75 | 2,930 | 623,358 | 3,006.15 | 3,043.13 | 3,464.07 | 212.75 | 5.74 | 0.00 | 3,603.86 | 53,267 | 0 |
| State Bank of Mauritius Ltd | 1.06 | 1,627,400 | 1,725,044 | 2,973.53 | 3,062.20 | 3,177.11 | 1.06 | 0.03 | 0.00 | 3,151.53 | 32,196 | 0 |
| New Mauritius Hotels Ltd | 82.50 | 14,623 | 1,206,398 | 3,002.50 | 2,792.16 | 3,397.78 | 82.50 | 2.08 | 0.00 | 3,868.83 | 13,317 | 0 |
| Savannah Sugar Estates Ltd | 48.10 | 1,900 | 91,390 | 3,002.50 | 2,855.06 | 3,390.49 | 48.10 | 1.35 | 0.00 | 3,467.46 | 11,087 | 0 |
| Ireland Blyth Ltd | 109.00 | 6,911 | 753,299 | 3,002.50 | 3,215.42 | 4,039.33 | 109.00 | 2.63 | 0.00 | 4,040.71 | 7,786 | 0 |
| Gamma Civic Ltd | 47.00 | 10,700 | 502,900 | 3,140.39 | 4,066.22 | 4,916.04 | 47.00 | 0.90 | 0.00 | 5,113.53 | 6,262 | 0 |
| Mon Tresor Mon Desert Ltd | 87.50 | 538 | 47,075 | 2,984.87 | 2,950.21 | 3,440.03 | 87.50 | 2.38 | 0.00 | 3,571.38 | 5,863 | 0 |
| Medine Sugar Estates | 67.00 | 0 | 0 | 3,002.50 | 2,956.88 | 3,165.59 | 67.00 | 1.94 | 0.00 | 3,361.64 | 5,825 | 0 |
| Rogers & Co. Ltd | 205.50 | 716 | 147,138 | 2,994.97 | 3,103.84 | 3,283.10 | 205.50 | 5.61 | 0.00 | 3,563.10 | 5,179 | 0 |
| CIEL Investment Ltd | 5.00 | 0 | 0 | 3,002.51 | 3,692.79 | 5,329.82 | 5.00 | 0.09 | 0.00 | 5,680.35 | 5,033 | 0 |
| Sun Resorts Ltd | 42.00 | 338 | 14,196 | 2,937.41 | 3,032.33 | 4,306.44 | 42.00 | 0.88 | 0.00 | 4,693.43 | 4,762 | 0 |
| Shell Mauritius Ltd | 153.00 | 0 | 0 | 3,002.50 | 3,022.91 | 2,735.54 | 153.00 | 5.00 | 0.00 | 2,962.45 | 4,486 | 0 |
| Naiade Resorts | 37.50 | 0 | 0 | 3,002.50 | 2,860.40 | 6,687.28 | 37.50 | 0.55 | 0.00 | 6,709.52 | 4,276 | 0 |
| Espitalier Noel Investment Trust Ltd | 48.50 | 1,500 | 72,750 | 3,002.50 | 2,909.43 | 3,390.87 | 48.50 | 1.31 | 0.00 | 3,606.25 | 4,185 | 0 |
| Promotion & Development Ltd | 86.00 | 0 | 0 | 3,002.50 | 3,114.64 | 3,757.54 | 86.00 | 2.13 | 0.00 | 3,932.83 | 3,344 | 0 |
| Phoenix Beverages Ltd | 190.00 | 7,400 | 1,406,000 | 2,986.26 | 2,986.26 | 2,768.54 | 190.00 | 6.45 | 0.00 | 2,845.01 | 3,124 | 0 |
| Mauritius Union Assurance Ltd | 132.50 | 10,817 | 1,433,253 | 3,014.25 | 3,242.12 | 3,129.04 | 132.50 | 3.86 | 0.00 | 3,333.98 | 2,655 | 0 |
| Swan Insurance Co. Ltd | 302.00 | 0 | 0 | 3,002.50 | 2,874.46 | 2,649.09 | 302.00 | 10.08 | 0.00 | 2,896.03 | 2,499 | 0 |
| United Basalt Products Ltd | 86.00 | 5,205 | 447,630 | 3,002.50 | 2,708.58 | 2,535.35 | 86.00 | 3.05 | 0.00 | 2,715.33 | 2,279 | 0 |
| Constance Hotels Services Ltd | 35.30 | 0 | 0 | 3,002.50 | 2,859.95 | 5,102.55 | 35.30 | 0.62 | 0.00 | 5,608.28 | 2,257 | 0 |
| Mauritius Development Investment Trust Ltd | 5.94 | 72,500 | 430,650 | 3,023.54 | 2,971.48 | 3,614.01 | 5.94 | 0.16 | 0.00 | 3,626.47 | 2,095 | 0 |
| Innodis Ltd | 54.00 | 200 | 10,800 | 3,002.50 | 3,121.83 | 3,425.95 | 54.00 | 1.53 | 0.00 | 3,435.88 | 1,983 | 0 |
| Excelsior United Development Cos | 16.00 | 4,000 | 64,000 | 3,002.50 | 3,220.40 | 3,799.22 | 16.00 | 0.38 | 0.00 | 4,066.67 | 1,943 | 0 |
| Morning Light Co. Ltd | 42.00 | 0 | 0 | 3,002.50 | 3,002.50 | 3,133.58 | 42.00 | 1.28 | 0.00 | 3,170.26 | 1,930 | 0 |
| Fincorp Investments Ltd | 18.25 | 4,040 | 73,730 | 3,002.50 | 2,960.58 | 3,203.14 | 18.25 | 0.54 | 0.00 | 3,284.02 | 1,886 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 748.20 | 748.20 | 753.97 | 0.07 | 8.54 | 0.86 |

| 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 | 99.08 | 38,677 | 3,832,117 | 0.90 | -3.21 | 7.32 | 114.50 | 86.91 | -13.47 | 14.00 | 87,100,766 | 627,433 |
| Centrale Laitiere | 1,643.00 | 0 | 0 | 0.00 | -15.70 | -9.90 | 1,643.00 | 1,401.00 | 0.00 | 17.27 | 15,477,060 | 336 |
| CGI | 733.00 | 0 | 0 | 0.00 | 6.86 | -25.09 | 788.00 | 498.00 | -6.98 | 47.19 | 13,493,064 | 97,939 |
| Wafa Assurance | 3,375.00 | 20 | 67,500 | -1.14 | -12.50 | -8.87 | 3,490.00 | 2,664.00 | -3.30 | 26.69 | 11,812,500 | 37,844 |
| Brasseries du Maroc. | 2,110.00 | 0 | 0 | 0.00 | 4.52 | 8.26 | 2,550.00 | 2,110.00 | -17.25 | 0.00 | 1,055,000 | 24,799 |
| Attijariwafa Bank | 313.00 | 41,960 | 13,133,480 | -0.97 | -2.62 | -4.33 | 345.00 | 300.00 | -9.28 | 4.33 | 63,704 | 2,092,804 |
| Banque Marocaine du Commerce Exterieur | 204.00 | 2,290 | 467,160 | 0.97 | 0.24 | -46.24 | 208.00 | 137.00 | -1.92 | 48.91 | 36,610 | 810,229 |
| Banque Centrale Populaire | 193.50 | 7,589 | 1,468,472 | -1.31 | 0.00 | -1.57 | 197.50 | 187.00 | -2.03 | 3.48 | 33,502 | 331,894 |
| Douja Promotion Grp Addoha Maroc | 61.10 | 33,678 | 2,057,726 | -7.19 | -9.30 | -1.80 | 62.00 | 40.00 | -1.45 | 52.75 | 19,708 | 355,912 |
| Ciment du Maroc | 950.00 | 282 | 267,900 | -4.40 | -11.76 | -54.47 | 950.00 | 571.50 | 0.00 | 66.23 | 13,714 | 75,350 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 800.00 | 24,786 | 19,828,800 | -5.26 | -1.27 | -3.63 | 835.00 | 700.00 | -4.19 | 14.29 | 10,623 | 99,117 |
| Holcim (Maroc) | 1,610.00 | 1,000 | 1,610,000 | -0.06 | -10.27 | -11.03 | 1,810.00 | 1,325.00 | -11.05 | 21.51 | 7,963 | 67,682 |
| Credit Immobilier et Hotelier | 284.95 | 101 | 28,780 | 0.02 | -9.60 | -29.52 | 291.00 | 215.00 | -2.08 | 32.53 | 7,581 | 31,258 |
| Auto Nejma | 1,496.00 | 2 | 2,992 | -0.81 | -4.03 | -12.40 | 1,520.00 | 1,281.00 | -1.58 | 16.78 | 1,530 | 74 |
| Salafin | 561.00 | 0 | 0 | 0.00 | -2.94 | 0.71 | 605.00 | 526.40 | -7.27 | 6.57 | 1,343 | 6,312 |
| Maroc Leasing | 371.95 | 0 | 0 | 0.00 | 7.01 | 9.72 | 429.20 | 330.55 | -13.34 | 12.52 | 1,032 | 4,562 |
| Matel Pc Market | 215.00 | 2,847 | 612,105 | 5.29 | -26.47 | -36.08 | 227.00 | 152.10 | -5.29 | 41.35 | 405 | 30,471 |
| Stokvis Nord Afrique | 38.90 | 146 | 5,679 | 1.64 | 2.70 | -21.49 | 41.40 | 33.00 | -6.04 | 17.88 | 357 | 571 |
| Cartier Saada | 18.10 | 1 | 18 | -0.11 | 1.63 | -6.60 | 19.50 | 15.98 | -7.18 | 13.27 | 95 | 929 |
| Papelereta Tetuan | 19.68 | 5,012 | 98,636 | -4.90 | -0.97 | 13.68 | 26.60 | 17.40 | -26.02 | 13.10 | 50 | 6,130 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 748.20 | 748.20 | 753.97 | 0.07 | 8.54 | 0.86 |

| 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 | 99.08 | 38,677 | 3,832,117 | 740.56 | 775.41 | 692.86 | 99.08 | 11.34 | 0.00 | 774.07 | 87,100,766 | 0 |
| Centrale Laitiere | 1,643.00 | 0 | 0 | 748.20 | 881.40 | 840.13 | 1,643.00 | 166.55 | 0.00 | 886.49 | 15,477,060 | 0 |
| CGI | 733.00 | 0 | 0 | 748.20 | 690.00 | 970.03 | 733.00 | 60.02 | 0.00 | 1,121.21 | 13,493,064 | 0 |
| Wafa Assurance | 3,375.00 | 20 | 67,500 | 757.86 | 854.23 | 831.33 | 3,375.00 | 309.39 | 0.00 | 990.86 | 11,812,500 | 0 |
| Brasseries du Maroc. | 2,110.00 | 0 | 0 | 748.20 | 709.82 | 684.77 | 2,110.00 | 262.91 | 0.00 | 702.56 | 1,055,000 | 0 |
| Attjariwafa Bank | 313.00 | 41,960 | 13,133,480 | 756.41 | 770.45 | 792.51 | 313.00 | 34.98 | 0.00 | 794.69 | 63,704 | 0 |
| Banque Marocaine du Commerce Exterieur | 204.00 | 2,290 | 467,160 | 739.97 | 746.13 | 1,150.97 | 204.00 | 16.04 | 0.00 | 1,171.61 | 36,610 | 0 |
| Banque Centrale Populaire | 193.50 | 7,589 | 1,468,472 | 759.30 | 748.20 | 768.91 | 193.50 | 21.85 | 0.00 | 785.49 | 33,502 | 0 |
| Douja Promotion Grp Addoha Maroc | 61.10 | 33,678 | 2,057,726 | 809.21 | 827.10 | 770.83 | 61.10 | 5.16 | 0.00 | 1,084.64 | 19,708 | 0 |
| Ciment du Maroc | 950.00 | 282 | 267,900 | 785.48 | 847.99 | 1,221.41 | 950.00 | 66.00 | 0.00 | 1,339.36 | 13,714 | 0 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 800.00 | 24,786 | 19,828,800 | 792.84 | 758.94 | 786.47 | 800.00 | 80.64 | 0.00 | 892.08 | 10,623 | 0 |
| Holcim (Maroc) | 1,610.00 | 1,000 | 1,610,000 | 748.73 | 835.34 | 849.83 | 1,610.00 | 160.66 | 0.00 | 902.11 | 7,963 | 0 |
| Credit Immobilier et Hotelier | 284.95 | 101 | 28,780 | 748.05 | 829.59 | 1,007.99 | 284.95 | 25.07 | 0.00 | 1,036.53 | 7,581 | 0 |
| Auto Nejma | 1,496.00 | 2 | 2,992 | 755.06 | 782.41 | 861.49 | 1,496.00 | 149.70 | 0.00 | 899.34 | 1,530 | 0 |
| Salafin | 561.00 | 0 | 0 | 748.20 | 773.10 | 749.38 | 561.00 | 62.30 | 0.00 | 800.49 | 1,343 | 0 |
| Maroc Leasing | 371.95 | 0 | 0 | 748.20 | 688.72 | 672.28 | 371.95 | 38.48 | 0.00 | 866.54 | 1,032 | 0 |
| Matel Pc Market | 215.00 | 2,847 | 612,105 | 703.36 | 972.72 | 1,064.05 | 215.00 | 17.82 | 0.00 | 1,106.25 | 405 | 0 |
| Stokvis Nord Afrique | 38.90 | 146 | 5,679 | 734.26 | 725.29 | 939.24 | 38.90 | 3.86 | 0.00 | 906.65 | 357 | 0 |
| Cartier Saada | 18.10 | 1 | 18 | 749.14 | 734.37 | 811.86 | 18.10 | 1.85 | 0.00 | 878.75 | 95 | 0 |
| Papelereta Tetuan | 19.68 | 5,012 | 98,636 | 789.80 | 756.47 | 638.38 | 19.68 | 2.56 | 0.00 | 667.46 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 807.80 | 0.43 | 9.50 | 4.51 |

| 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 | 267.00 | 0 | 0 | 0.00 | -15.93 | -2.57 | 284.00 | 185.45 | -5.99 | 43.97 | 372,269 | 21,857 |
| Firststrand Ltd | 34.49 | 0 | 0 | 0.00 | 3.90 | -9.84 | 36.19 | 26.50 | -4.70 | 30.15 | 194,452 | 126,267 |
| Old Mutual plc | 35.35 | 0 | 0 | 0.00 | -7.81 | -24.96 | 35.35 | 23.40 | 0.00 | 51.07 | 173,121 | 136,190 |
| Sanlam | 52.40 | 0 | 0 | 0.00 | 1.58 | -12.69 | 54.00 | 41.33 | -2.96 | 26.78 | 110,040 | 104,259 |
| Nedbank Group Ltd. | 205.03 | 0 | 0 | 0.00 | 2.37 | -5.39 | 217.80 | 166.50 | -5.86 | 23.14 | 104,627 | 53,349 |
| Shoprite Holdings Ltd | 142.92 | 0 | 0 | 0.00 | 12.85 | 16.40 | 191.15 | 136.70 | -25.23 | 4.55 | 81,547 | 122,263 |
| MMI Holdings Limited | 22.63 | 0 | 0 | 0.00 | 10.55 | 0.31 | 26.55 | 19.81 | -14.76 | 14.24 | 35,524 | 52,820 |
| Truworths International Ltd | 69.30 | 0 | 0 | 0.00 | 9.72 | 27.43 | 99.28 | 66.00 | -30.20 | 5.00 | 32,226 | 158,371 |
| Barloworld Intern Transport | 107.00 | 0 | 0 | 0.00 | -6.99 | -19.54 | 109.00 | 75.34 | -1.83 | 42.02 | 24,728 | 94,041 |
| Santam Ltd | 176.00 | 0 | 0 | 0.00 | 5.52 | 8.48 | 217.00 | 164.49 | -18.89 | 7.00 | 21,004 | 19,805 |
| Oceana Group Ltd | 82.11 | 0 | 0 | 0.00 | -0.13 | -19.69 | 97.00 | 70.35 | -15.35 | 16.72 | 9,814 | 33,958 |
| Vukile Property Fund | 16.25 | 0 | 0 | 0.00 | 3.85 | 8.91 | 20.48 | 14.60 | -20.65 | 11.30 | 8,280 | 25,696 |
| African Oxygen Ltd | 19.30 | 0 | 0 | 0.00 | 12.27 | 12.27 | 23.34 | 18.20 | -17.31 | 6.04 | 6,617 | 27,821 |
| FNB Namibia Holdings Ltd. | 22.16 | 0 | 0 | 0.00 | -2.07 | -29.59 | 22.50 | 16.69 | -1.51 | 32.77 | 5,929 | 2,323 |
| Paladin Energy Ltd | 5.06 | 0 | 0 | 0.00 | -14.48 | -328.81 | 10.01 | 0.74 | -49.45 | 583.78 | 4,879 | 9 |
| Namibia Breweries | 16.31 | 0 | 0 | 0.00 | -0.55 | -23.00 | 16.31 | 13.26 | 0.00 | 23.00 | 3,368 | 3,665 |
| Bidvest Namibia Limited | 12.67 | 0 | 0 | 0.00 | -0.56 | -1.20 | 12.67 | 12.50 | 0.00 | 1.36 | 2,685 | 742 |
| Oryx Properties Ltd. | 17.41 | 0 | 0 | 0.00 | -0.93 | -20.90 | 17.41 | 14.40 | 0.00 | 20.90 | 1,149 | 38,190 |
| Trustco Group Hldgs Ltd | 0.90 | 0 | 0 | 0.00 | 10.00 | 14.29 | 1.24 | 0.65 | -27.42 | 38.46 | 694 | 0 |
| Namibia Asset Management Ltd | 0.35 | 0 | 0 | 0.00 | -9.38 | -94.44 | 0.35 | 0.18 | 0.00 | 94.44 | 70 | 1,382 |
| Nictus Beperk | 0.60 | 0 | 0 | 0.00 | 36.84 | 47.83 | 1.85 | 0.56 | -67.57 | 7.14 | 39 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 807.80 | 0.43 | 9.50 | 4.51 |

| 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 | | 0 | | | | | 27.85 | 18.38 | | | | 0 |
| Firststrand Ltd | | 0 | | | | | 3.60 | 2.62 | | | | 0 |
| Old Mutual plc | | 0 | | | | | 3.40 | 2.53 | | | | 0 |
| Sanlam | | 0 | | | | | 5.33 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | 205.03 | 0 | 0 | 890.30 | 866.86 | 855.25 | 205.03 | 16.50 | 0.00 | 1,142.67 | 104,627 | 0 |
| Shoprite Holdings Ltd | | 0 | | | | | 20.23 | 16.05 | | | | 0 |
| MMI Holdings Limited | 22.63 | 0 | 0 | 890.30 | 785.79 | 803.63 | 22.63 | 1.97 | 0.00 | 1,050.48 | 35,524 | 0 |
| Truworths International Ltd | | 0 | | | | | 10.62 | 7.58 | | | | 0 |
| Barloworld Intern Transport | | 0 | | | | | 11.08 | 7.45 | | | | 0 |
| Santam Ltd | | 0 | | | | | 23.43 | 16.64 | | | | 0 |
| Oceana Group Ltd | | 0 | | | | | 9.32 | 7.75 | | | | 0 |
| Vukile Property Fund | 16.25 | 0 | 0 | 890.30 | 852.21 | 725.64 | 16.25 | 1.52 | 0.00 | 970.35 | 8,280 | 0 |
| African Oxygen Ltd | 19.30 | 0 | 0 | 890.30 | 768.76 | 695.18 | 19.30 | 2.06 | 0.00 | 837.80 | 6,617 | 0 |
| FNB Namibia Holdings Ltd. | | 0 | | | | | 2.05 | 1.83 | | | | 0 |
| Paladin Energy Ltd | 5.06 | 0 | 0 | 890.30 | 1,033.69 | 3,786.87 | 5.06 | 0.08 | 0.00 | 6,025.91 | 4,879 | 0 |
| Namibia Breweries | | 0 | | | | | 1.53 | 1.36 | | | | 0 |
| Bidvest Namibia Limited | 12.67 | 0 | 0 | 890.30 | 895.80 | 817.28 | 12.67 | 1.22 | 0.00 | 938.27 | 2,685 | 0 |
| Oryx Properties Ltd. | 17.41 | 0 | 0 | 890.30 | 899.49 | 995.89 | 17.41 | 1.45 | 0.00 | 1,096.81 | 1,149 | 0 |
| Trustco Group Hldgs Ltd | 0.90 | 0 | 0 | 890.31 | 791.27 | 676.93 | 0.90 | 0.07 | 0.00 | 1,276.15 | 694 | 0 |
| Namibia Asset Management Ltd | 0.35 | 0 | 0 | 890.32 | 983.16 | 1,662.51 | 0.35 | 0.02 | 0.00 | 1,704.12 | 70 | 0 |
| Nictus Beperk | | 0 | | | | | 0.19 | 0.11 | | | | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 16,030.00 | 16,030.00 | 15,638.00 | 1.40 | 159.03 | 0.88 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 240.00 | 1,522,728 | 365,454,720 | -0.42 | -9.59 | -62.17 | 243.30 | 141.00 | -1.36 | 70.21 | 4,089,721 | 2,965,958 |
| Nigerian Breweries Plc | 145.01 | 2,966,844 | 430,222,048 | 8.79 | 13.63 | 10.21 | 179.40 | 144.94 | -19.17 | 0.05 | 1,096,667 | 4,363,415 |
| Nestle Foods Nigeria Plc | 1,075.00 | 83,234 | 89,476,550 | 2.27 | 10.42 | -21.33 | 1,250.00 | 833.00 | -14.00 | 29.05 | 852,105 | 3,147,368 |
| GT Bank Plc | 24.98 | 11,739,217 | 293,245,641 | 0.68 | 7.55 | -0.60 | 29.99 | 23.30 | -16.71 | 7.21 | 735,190 | 4,580,234 |
| Zenith Bank | 20.93 | 0 | 0 | 0.00 | 23.61 | 0.81 | 27.40 | 17.88 | -23.61 | 17.06 | 657,128 | 4,498,272 |
| West African Portland Cement Plc | 110.00 | 928,858 | 102,174,380 | -4.23 | 4.35 | -62.96 | 120.00 | 67.50 | -8.33 | 62.96 | 330,176 | 1,137,147 |
| Guinness Nigeria Plc | 179.00 | 265,008 | 47,436,432 | 4.84 | 24.15 | 35.26 | 293.00 | 162.61 | -38.91 | 10.08 | 264,011 | 713,728 |
| United Bank for Africa Plc (Group) | 7.81 | 34,602,467 | 270,245,267 | 0.00 | 12.25 | 2.74 | 9.60 | 6.60 | -18.65 | 18.33 | 257,584 | 1,622,148 |
| Unilever Nigeria Plc | 49.00 | 1,124,531 | 55,102,019 | -2.08 | 8.92 | 2.00 | 76.00 | 43.32 | -35.53 | 13.11 | 185,381 | 496,804 |
| Flour Mills Nigeria Plc | 78.00 | 124,163 | 9,684,714 | 0.00 | 10.34 | -2.46 | 109.24 | 69.48 | -28.60 | 12.26 | 182,112 | 768,912 |
| Access Bank Nigeria Plc | 7.73 | 16,101,551 | 124,464,989 | 1.15 | 19.48 | 33.93 | 11.79 | 7.64 | -34.44 | 1.18 | 176,926 | 1,518,278 |
| Union Bank of Nigeria Plc | 9.97 | 1,216,625 | 12,129,751 | -5.28 | -3.53 | 0.30 | 15.30 | 8.11 | -34.84 | 22.93 | 168,849 | 83,483 |
| Oando Plc | 18.90 | 1,616,405 | 30,550,055 | 0.53 | 22.06 | -26.17 | 27.00 | 9.32 | -30.00 | 102.79 | 167,625 | 2,556,287 |
| Cadbury Nigeria Plc | 85.00 | 286,753 | 24,374,005 | 1.45 | -44.04 | -139.44 | 90.78 | 32.00 | -6.37 | 165.63 | 159,647 | 264,845 |
| Ecobank Transnational Incorporated | 14.22 | 16,290,619 | 231,652,602 | 1.93 | 12.22 | -1.57 | 17.40 | 13.36 | -18.28 | 6.44 | 140,968 | 1,629,525 |
| P.Z Cussons Nigeria Plc. | 35.30 | 523,886 | 18,493,176 | 1.94 | 4.59 | 12.62 | 56.00 | 34.50 | -36.96 | 2.32 | 140,157 | 239,573 |
| Dangote Sugar Refinery Plc | 11.10 | 2,936,297 | 32,592,897 | 0.89 | 5.13 | -37.89 | 12.85 | 7.22 | -13.62 | 53.74 | 133,199 | 371,038 |
| UACN Plc | 64.80 | 564,931 | 36,607,529 | 0.64 | 3.28 | -29.60 | 71.20 | 50.00 | -8.99 | 29.60 | 103,726 | 412,189 |
| Diamond Bank Plc | 6.70 | 4,434,640 | 29,712,088 | -1.21 | 8.84 | 8.09 | 7.95 | 5.50 | -15.72 | 21.82 | 96,984 | 760,103 |
| African Petroleum Plc. | 88.40 | 65,166 | 5,760,674 | 0.00 | 9.57 | -586.34 | 115.64 | 12.88 | -23.56 | 586.34 | 95,496 | 435,001 |
| Transnational Corporation of Nigerian Plc | 3.61 | 32,053,967 | 115,714,821 | 0.00 | 17.01 | -145.58 | 5.31 | 1.10 | -32.02 | 228.18 | 93,188 | 1,823,692 |
| Julius Berger Nigeria Plc | 75.00 | 4,800 | 360,000 | 0.00 | -3.75 | -38.89 | 83.75 | 51.00 | -10.45 | 47.06 | 90,000 | 79,214 |
| International Breweries Plc | 27.25 | 355,145 | 9,677,701 | 4.55 | 5.05 | -24.71 | 30.01 | 18.00 | -9.20 | 51.39 | 88,903 | 235,338 |
| GlaxoSmithKline Consumer Nigeria plc | 70.00 | 1,672,687 | 117,088,090 | -1.45 | -2.94 | -45.95 | 70.00 | 47.15 | 0.00 | 48.46 | 66,969 | 124,810 |
| Fidelity Bank PLC | 2.29 | 5,066,301 | 11,601,829 | -0.88 | 14.87 | 27.99 | 3.29 | 1.99 | -30.40 | 15.08 | 66,325 | 221,418 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 16,030.00 | 16,030.00 | 15,638.00 | 1.40 | 159.03 | 0.88 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 240.00 | 1,522,728 | 365,454,720 | 16,097.49 | 17,577.53 | 25,531.47 | 240.00 | 0.89 | 0.00 | 26,805.83 | 4,089,721 | 0 |
| Nigerian Breweries Plc | 145.01 | 2,966,844 | 430,222,048 | 14,611.70 | 13,830.99 | 14,091.23 | 145.01 | 0.93 | 0.00 | 15,415.73 | 1,096,667 | 0 |
| Nestle Foods Nigeria Plc | 1,075.00 | 83,234 | 89,476,550 | 15,663.41 | 14,349.79 | 19,076.50 | 1,075.00 | 5.24 | 0.00 | 20,406.27 | 852,105 | 0 |
| GT Bank Plc | 24.98 | 11,739,217 | 293,245,641 | 15,921.04 | 14,812.28 | 15,800.50 | 24.98 | 0.15 | 0.00 | 16,893.20 | 735,190 | 0 |
| Zenith Bank | 20.93 | 0 | 0 | 16,030.03 | 12,221.26 | 15,577.67 | 20.93 | 0.11 | 0.00 | 18,688.15 | 657,128 | 0 |
| West African Portland Cement Plc | 110.00 | 928,858 | 102,174,380 | 16,711.65 | 15,328.70 | 25,656.30 | 110.00 | 0.43 | 0.00 | 25,655.09 | 330,176 | 0 |
| Guinness Nigeria Plc | 179.00 | 265,008 | 47,436,432 | 15,249.65 | 12,134.20 | 10,131.81 | 179.00 | 1.54 | 0.00 | 11,487.26 | 264,011 | 0 |
| United Bank for Africa Plc (Group) | 7.81 | 34,602,467 | 270,245,267 | 16,030.03 | 14,054.70 | 15,272.20 | 7.81 | 0.04 | 0.00 | 18,584.21 | 257,584 | 0 |
| Unilever Nigeria Plc | 49.00 | 1,124,531 | 55,102,019 | 16,366.05 | 14,590.94 | 15,388.93 | 49.00 | 0.32 | 0.00 | 15,386.73 | 185,381 | 0 |
| Flour Mills Nigeria Plc | 78.00 | 124,163 | 9,684,714 | 16,030.03 | 14,361.40 | 16,093.22 | 78.00 | 0.48 | 0.00 | 16,228.24 | 182,112 | 0 |
| Access Bank Nigeria Plc | 7.73 | 16,101,551 | 124,464,989 | 15,844.39 | 12,888.10 | 10,342.14 | 7.73 | 0.05 | 0.00 | 14,109.56 | 176,926 | 0 |
| Union Bank of Nigeria Plc | 9.97 | 1,216,625 | 12,129,751 | 16,881.77 | 16,599.61 | 15,657.61 | 9.97 | 0.05 | 0.00 | 18,193.58 | 168,849 | 0 |
| Oando Plc | 18.90 | 1,616,405 | 30,550,055 | 15,945.23 | 12,471.50 | 19,840.92 | 18.90 | 0.08 | 0.00 | 24,866.97 | 167,625 | 0 |
| Cadbury Nigeria Plc | 85.00 | 286,753 | 24,374,005 | 15,796.26 | 23,134.20 | 37,743.04 | 85.00 | 0.20 | 0.00 | 41,792.56 | 159,647 | 0 |
| Ecobank Transnational Incorporated | 14.22 | 16,290,619 | 231,652,602 | 15,718.63 | 14,058.69 | 15,953.47 | 14.22 | 0.09 | 0.00 | 16,226.06 | 140,968 | 0 |
| P.Z Cussons Nigeria Plc. | 35.30 | 523,886 | 18,493,176 | 15,716.40 | 15,288.91 | 13,709.83 | 35.30 | 0.22 | 0.00 | 15,793.74 | 140,157 | 0 |
| Dangote Sugar Refinery Plc | 11.10 | 2,936,297 | 32,592,897 | 15,886.17 | 15,202.96 | 21,693.34 | 11.10 | 0.05 | 0.00 | 24,295.60 | 133,199 | 0 |
| UACN Plc | 64.80 | 564,931 | 36,607,529 | 15,926.16 | 15,500.36 | 20,383.32 | 64.80 | 0.32 | 0.00 | 20,328.75 | 103,726 | 0 |
| Diamond Bank Plc | 6.70 | 4,434,640 | 29,712,088 | 16,225.14 | 14,603.62 | 14,426.06 | 6.70 | 0.03 | 0.00 | 19,433.53 | 96,984 | 0 |
| African Petroleum Plc. | 88.40 | 65,166 | 5,760,674 | 16,030.00 | 14,487.15 | 08,375.57 | 88.40 | 0.08 | 0.00 | 08,366.26 | 95,496 | 0 |
| Transnational Corporation of Nigeria Plc | 3.61 | 32,053,967 | 115,714,821 | 16,030.47 | 13,286.24 | 38,717.20 | 3.61 | 0.01 | 0.00 | 52,218.84 | 93,188 | 0 |
| Julius Berger Nigeria Plc | 75.00 | 4,800 | 360,000 | 16,030.00 | 16,634.68 | 21,851.39 | 75.00 | 0.32 | 0.00 | 23,206.40 | 90,000 | 0 |
| International Breweries Plc | 27.25 | 355,145 | 9,677,701 | 15,295.57 | 15,215.10 | 19,611.10 | 27.25 | 0.13 | 0.00 | 21,289.32 | 88,903 | 0 |
| GlaxoSmithKline Consumer Nigeria plc | 70.00 | 1,672,687 | 117,088,090 | 16,263.78 | 16,504.44 | 22,968.20 | 70.00 | 0.30 | 0.00 | 23,342.73 | 66,969 | 0 |
| Fidelity Bank PLC | 2.29 | 5,066,301 | 11,601,829 | 16,172.29 | 13,632.31 | 11,281.71 | 2.29 | 0.02 | 0.00 | 13,213.95 | 66,325 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 807.80 | 0.43 | 9.50 | 4.51 |

| 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 | 5.89 | 703,574 | 4,144,332 | -1.38 | 98.95 | 98.76 | 571.46 | 5.25 | -98.97 | 12.24 | 11,112 | 1,282,182 |
| Sabmiller plc | 5.27 | 1,309,638 | 6,901,792 | -0.61 | 99.01 | 98.83 | 549.68 | 4.84 | -99.04 | 8.88 | 8,464 | 1,884,753 |
| Naspers Ltd | 13.10 | 2,528,140 | 33,118,634 | -3.15 | 98.80 | 97.83 | 1,178.00 | 11.21 | -98.89 | 16.85 | 5,448 | 5,859,988 |
| Gold One International Limited | 2.85 | 0 | 0 | 0.00 | -5.56 | -11.76 | 2.85 | 1.20 | 0.00 | 137.50 | 4,051 | 1,223 |
| Anglo American plc | 2.72 | 2,675,052 | 7,264,371 | -1.52 | 98.81 | 98.95 | 264.10 | 2.60 | -98.97 | 4.57 | 3,786 | 2,379,174 |
| MTN Group Ltd. | 1.99 | 5,353,784 | 10,672,233 | -2.09 | 99.08 | 98.90 | 217.14 | 1.93 | -99.08 | 3.38 | 3,732 | 2,659,931 |
| Sasol Ltd | 5.57 | 1,189,363 | 6,624,752 | -0.55 | 98.92 | 98.59 | 557.97 | 5.22 | -99.00 | 6.70 | 3,619 | 2,249,243 |
| Standard Bank Group Ltd. | 1.23 | 3,031,065 | 3,728,513 | -1.45 | 99.05 | 98.96 | 130.31 | 1.14 | -99.06 | 7.75 | 1,990 | 1,277,843 |
| Old Mutual plc | 0.35 | 12,677,195 | 4,483,924 | -0.06 | 98.92 | 98.75 | 34.89 | 0.31 | -98.99 | 12.46 | 1,967 | 767,205 |
| Kumba Iron Ore Ltd. | 4.39 | 355,355 | 1,560,435 | -0.56 | 99.01 | 99.23 | 571.15 | 4.35 | -99.23 | 0.87 | 1,414 | 614,076 |
| Vestor Investments Ltd | 1.30 | 0 | 0 | 0.00 | 0.00 | 31.58 | 2.20 | 0.70 | -40.91 | 85.71 | 1,312 | 38 |
| Aspen Pharmcare Holdings Ltd | 2.79 | 745,710 | 2,083,663 | -0.58 | 98.96 | 98.33 | 279.47 | 2.47 | -99.00 | 13.06 | 1,274 | 818,043 |
| Anglo Platinum Ltd | 4.45 | 173,140 | 770,473 | 1.11 | 98.87 | 98.96 | 459.96 | 4.21 | -99.03 | 5.60 | 1,200 | 374,656 |
| Sanlam | 0.54 | 4,953,199 | 2,659,868 | -2.48 | 98.99 | 98.85 | 53.88 | 0.47 | -99.00 | 14.21 | 1,127 | 674,830 |
| Nedbank Group Ltd. | 2.12 | 1,587,154 | 3,366,354 | -3.45 | 98.99 | 98.91 | 218.00 | 1.91 | -99.03 | 10.93 | 1,082 | 487,561 |
| Steinhoff International Holdings Ltd | 0.51 | 8,400,663 | 4,287,698 | 0.58 | 98.87 | 98.07 | 47.25 | 0.45 | -98.92 | 13.93 | 1,038 | 1,044,271 |
| Remgro Ltd | 1.84 | 2,692,297 | 4,948,442 | 0.65 | 99.12 | 98.92 | 210.71 | 1.80 | -99.13 | 2.11 | 884 | 488,005 |
| Bidvest Group Ltd | 2.56 | 1,212,929 | 3,105,098 | -0.79 | 99.05 | 98.94 | 270.74 | 2.37 | -99.05 | 8.25 | 839 | 579,798 |
| Shoprite Holdings Ltd | 1.45 | 1,979,466 | 2,876,164 | -1.67 | 99.11 | 99.15 | 191.15 | 1.37 | -99.24 | 6.29 | 829 | 1,049,913 |
| AngloGold Ashanti Ltd | 1.91 | 1,135,400 | 2,164,867 | 3.89 | 98.45 | 99.12 | 231.21 | 1.60 | -99.18 | 19.30 | 767 | 549,118 |
| Impala Platinum Holdings Ltd | 1.15 | 1,337,291 | 1,534,007 | -0.12 | 99.07 | 99.17 | 138.75 | 1.12 | -99.17 | 2.42 | 725 | 709,574 |
| Assore Ltd | 4.38 | 60,976 | 267,075 | -0.85 | 98.71 | 98.72 | 440.00 | 3.87 | -99.00 | 13.32 | 611 | 84,416 |
| Liberty International plc | 0.58 | 980,092 | 571,688 | -0.88 | 98.93 | 98.73 | 60.50 | 0.57 | -99.04 | 2.06 | 568 | 204,022 |
| Woolworths Hldgs | 0.64 | 2,634,687 | 1,686,200 | -1.27 | 99.14 | 99.04 | 80.25 | 0.59 | -99.20 | 8.53 | 542 | 786,371 |
| Exxaro Resources Ltd | 1.49 | 454,061 | 676,551 | -2.41 | 98.98 | 99.14 | 172.78 | 1.42 | -99.14 | 5.23 | 533 | 318,155 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 807.80 | 0.43 | 9.50 | 4.51 |

| 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 | 5.89 | 703,574 | 4,144,332 | 904.00 | -89.59 | -88.79 | 57.53 | 5.89 | -89.76 | 0.00 | 11,112 | 0 |
| Sabmiller plc | | 1,309,638 | | | | | 56.99 | 46.67 | | | | 0 |
| Naspers Ltd | | 2,528,140 | | | | | 80.92 | 60.41 | | | | 0 |
| Gold One International Limited | 2.85 | 0 | 0 | 890.30 | 945.32 | 913.06 | 2.85 | 0.12 | 0.00 | 2,301.01 | 4,051 | 0 |
| Anglo American plc | | 2,675,052 | | | | | 28.56 | 18.15 | | | | 0 |
| MTN Group Ltd. | | 5,353,784 | | | | | 19.94 | 16.40 | | | | 0 |
| Sasol Ltd | 5.57 | 1,189,363 | 6,624,752 | 895.73 | -89.28 | -87.20 | 45.84 | 5.57 | -87.85 | 0.00 | 3,619 | 0 |
| Standard Bank Group Ltd. | | 3,031,065 | | | | | 13.10 | 10.28 | | | | 0 |
| Old Mutual plc | | 12,677,195 | | | | | 3.40 | 2.64 | | | | 0 |
| Kumba Iron Ore Ltd. | | 355,355 | | | | | 63.09 | 43.22 | | | | 0 |
| Vestor Investments Ltd | 1.30 | 0 | 0 | 890.30 | 890.30 | 520.18 | 1.30 | 0.11 | 0.00 | 1,080.74 | 1,312 | 0 |
| Aspen Pharmicare Holdings Ltd | 2.79 | 745,710 | 2,083,663 | 896.07 | -89.70 | -84.83 | 24.32 | 2.79 | -88.51 | 0.00 | 1,274 | 0 |
| Anglo Platinum Ltd | | 173,140 | | | | | 46.93 | 27.10 | | | | 0 |
| Sanlam | | 4,953,199 | | | | | 5.35 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | | 1,587,154 | | | | | 22.12 | 16.50 | | | | 0 |
| Steinhoff International Holdings Ltd | 0.51 | 8,400,663 | 4,287,698 | 884.51 | -88.80 | -82.48 | 2.93 | 0.51 | -82.59 | 0.00 | 1,038 | 0 |
| Remgro Ltd | | 2,692,297 | | | | | 21.57 | 17.27 | | | | 0 |
| Bidvest Group Ltd | | 1,212,929 | | | | | 28.67 | 22.13 | | | | 0 |
| Shoprite Holdings Ltd | 1.45 | 1,979,466 | 2,876,164 | 906.79 | -91.23 | -92.30 | 20.23 | 1.45 | -92.82 | 0.00 | 829 | 0 |
| AngloGold Ashanti Ltd | 1.91 | 1,135,400 | 2,164,867 | 851.81 | -84.64 | -92.06 | 25.11 | 1.91 | -92.41 | 0.00 | 767 | 0 |
| Impala Platinum Holdings Ltd | | 1,337,291 | | | | | 15.16 | 8.51 | | | | 0 |
| Assore Ltd | | 60,976 | | | | | 40.55 | 30.15 | | | | 0 |
| Liberty International plc | | 980,092 | | | | | 5.47 | 4.65 | | | | 0 |
| Woolworths Hldgs | | 2,634,687 | | | | | 8.67 | 5.84 | | | | 0 |
| Exxaro Resources Ltd | 1.49 | 454,061 | 676,551 | 914.12 | -89.93 | -92.17 | 19.12 | 1.49 | -92.21 | 0.00 | 533 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 807.80 | 0.43 | 9.50 | 4.51 |

| 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. | 13.00 | 0 | 0 | 0.00 | 0.00 | -0.78 | 13.00 | 12.90 | 0.00 | 0.78 | 12,525 | 0 |
| Swazi Empowerment Ltd | 23.00 | 0 | 0 | 0.00 | 0.00 | -9.52 | 23.00 | 21.00 | 0.00 | 9.52 | 1,170 | 0 |
| Swazispa Holdings Ltd. | 6.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 293 | 0 |
| Nedbank (Swaziland) Ltd | 6.00 | 0 | 0 | 0.00 | 0.00 | -1.69 | 6.00 | 5.90 | 0.00 | 1.69 | 143 | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 0.00 | 0.00 | 0.00 | 5.40 | 5.40 | 0.00 | 0.00 | 125 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 890.30 | 890.30 | 807.80 | 0.43 | 9.50 | 4.51 |

| 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. | | 0 | | | | | 1.45 | 1.27 | | | | 0 |
| Swazi Empowerment Ltd | | 0 | | | | | 2.47 | 2.16 | | | | 0 |
| Swazispa Holdings Ltd. | | 0 | | | | | 0.67 | 0.59 | | | | 0 |
| Nedbank (Swaziland) Ltd | | 0 | | | | | 0.66 | 0.58 | | | | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 890.30 | 890.30 | 806.42 | 5.40 | 0.53 | 0.00 | 918.48 | 125 | 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 |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 161,800.00 | 161,800.00 | 162,100.00 | 6.82 | 1,627.01 | 0.42 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 2,700 | 3,678 | 9,930,600 | 0.00 | -3.05 | -125.00 | 2,740 | 1,200 | -1.46 | 125.00 | 350,000,000 | 6,819,414 |
| Tanzania Breweries Ltd | 8,100 | 7,539 | 61,065,900 | -1.25 | -1.25 | -162.99 | 8,240 | 2,900 | -1.70 | 179.31 | 2,388,920 | 221,206,451 |
| Tanzania Cigarette Co | 8,820 | 0 | 0 | 0.00 | -2.56 | -69.62 | 8,820 | 5,200 | 0.00 | 69.62 | 882,000 | 1,193,861 |
| CRDB Bank Ltd | 325 | 16,500 | 5,362,500 | 0.00 | -16.07 | -109.68 | 325 | 150 | 0.00 | 116.67 | 707,372 | 22,425,296 |
| Tanzania Portland Cement Co. | 2,500 | 2,500 | 6,250,000 | 0.00 | 6.02 | 3.85 | 2,700 | 2,500 | -7.41 | 0.00 | 449,807 | 805,763 |
| Tanga Cement Co. Ltd. | 2,460 | 0 | 0 | 0.00 | -21.78 | -2.50 | 2,460 | 2,000 | 0.00 | 23.00 | 156,630 | 453,544 |
| Swissport Tanzania Ltd | 2,700 | 1,000 | 2,700,000 | 0.00 | -0.75 | -48.35 | 2,700 | 1,800 | 0.00 | 50.00 | 97,200 | 603,456 |
| Dar es Salaam Community Bank | 490 | 0 | 0 | 0.00 | 0.00 | 20.97 | 620 | 380 | -20.97 | 28.95 | 33,235 | 248,051 |

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 |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 161,800.00 | 161,800.00 | 162,100.00 | 6.82 | 1,627.01 | 0.42 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 2,700.00 | 3,678 | 9,930,600 | 61,800.01 | 66,743.60 | 65,075.26 | 2,700.00 | 0.74 | 0.00 | 65,159.74 | 1,350,000,000 | 0 |
| Tanzania Breweries Ltd | 8,100.00 | 7,539 | 61,065,900 | 63,823.78 | 63,823.78 | 62,727.98 | 8,100.00 | 1.78 | 0.00 | 63,783.22 | 2,388,920 | 0 |
| Tanzania Cigarette Co | 8,820.00 | 0 | 0 | 61,800.01 | 65,941.66 | 75,185.80 | 8,820.00 | 3.20 | 0.00 | 75,241.05 | 882,000 | 0 |
| CRDB Bank Ltd | 325.00 | 16,500 | 5,362,500 | 61,800.16 | 67,819.93 | 64,207.01 | 325.00 | 0.09 | 0.00 | 61,631.60 | 707,372 | 0 |
| Tanzania Portland Cement Co. | 2,500.00 | 2,500 | 6,250,000 | 61,800.01 | 62,061.70 | 65,957.76 | 2,500.00 | 1.60 | 0.00 | 66,150.00 | 449,807 | 0 |
| Tanga Cement Co. Ltd. | 2,460.00 | 0 | 0 | 61,800.05 | 97,065.47 | 66,257.51 | 2,460.00 | 1.46 | 0.00 | 68,890.86 | 156,630 | 0 |
| Swissport Tanzania Ltd | 2,700.00 | 1,000 | 2,700,000 | 61,800.01 | 63,008.29 | 64,674.76 | 2,700.00 | 1.11 | 0.00 | 63,494.37 | 97,200 | 0 |
| Dar es Salaam Community Bank | 490.00 | 0 | 0 | 61,800.51 | 61,800.51 | 68,169.57 | 490.00 | 0.23 | 0.00 | 61,289.13 | 33,235 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 65.74 | 65.74 | 58.59 | 0.03 | 1.62 | 1.93 |

| 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 | 67.99 | 822 | 55,888 | 0.01 | -12.85 | -4.76 | 71.12 | 60.00 | -4.40 | 13.32 | 1,155,830 | 2,709 |
| Banque de l'Habitat | 12.00 | 865 | 10,380 | 2.44 | 7.69 | 14.29 | 13.99 | 12.00 | -14.22 | 0.00 | 216,000 | 353 |
| Banque De Tunisie | 9.60 | 17,987 | 172,675 | 0.10 | -3.23 | 19.46 | 12.86 | 8.40 | -25.35 | 14.29 | 1,440 | 11,383 |
| Societe Frigorifique et Brasserie de Tunis | 15.11 | 18,788 | 283,887 | -0.80 | -13.95 | -14.04 | 15.18 | 13.01 | -0.46 | 16.14 | 1,208 | 6,932 |
| Poulina Group Holding | 5.73 | 1,539 | 8,818 | 2.72 | -10.19 | 14.48 | 6.89 | 5.16 | -16.84 | 11.05 | 1,031 | 6,024 |
| Amen Bank | 29.19 | 1,814 | 52,951 | 0.00 | 5.53 | 15.37 | 35.45 | 29.19 | -17.66 | 0.00 | 713 | 439 |
| Attijari Bank | 17.52 | 3,387 | 59,340 | 1.79 | -7.48 | -5.54 | 17.96 | 15.40 | -2.45 | 13.77 | 696 | 3,094 |
| Carthage Cement | 3.32 | 58,043 | 192,703 | 0.90 | 0.60 | 8.54 | 4.05 | 3.31 | -18.02 | 0.30 | 571 | 10,256 |
| Union Bancaire pour le commerce et l' Industrie | 26.00 | 740 | 19,240 | 0.00 | -4.42 | 22.39 | 34.50 | 23.98 | -24.64 | 8.42 | 520 | 3,139 |
| Arab Tunisian Bank | 4.35 | 7,243 | 31,507 | 0.00 | -6.10 | 7.64 | 4.94 | 4.00 | -11.94 | 8.75 | 435 | 1,194 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 25.30 | 50 | 1,265 | -0.04 | -8.58 | 12.12 | 28.94 | 23.20 | -12.58 | 9.05 | 421 | 3,203 |
| Air Liquide Tunisie | 299.89 | 16 | 4,798 | 1.19 | -11.08 | 17.84 | 365.00 | 250.00 | -17.84 | 19.96 | 363 | 340 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 146.40 | 0 | 0 | 0.00 | 0.40 | 6.09 | 166.00 | 127.17 | -11.81 | 15.12 | 337 | 2,217 |
| Union Internationale de Banques | 17.00 | 3,150 | 53,550 | 0.58 | -26.11 | 4.49 | 17.87 | 12.25 | -4.87 | 38.78 | 333 | 16,296 |
| Societe Magasin General. | 26.00 | 45 | 1,170 | 0.00 | 10.78 | 23.44 | 33.72 | 6.77 | -22.89 | 284.05 | 298 | 642 |
| Automobile Reseau Tunisien & Svcs | 7.71 | 3,519 | 27,131 | 1.78 | -20.47 | 20.68 | 8.40 | 6.02 | -8.21 | 28.07 | 294 | 3,310 |
| Les Ciments De Bizerte | 6.60 | 610 | 4,026 | 0.00 | -6.45 | -3.94 | 6.69 | 5.05 | -1.35 | 30.69 | 290 | 628 |
| Ennakl Automobiles | 9.50 | 818 | 7,771 | 0.00 | 4.90 | 11.63 | 11.00 | 8.70 | -13.64 | 9.20 | 285 | 3,797 |
| Banque Nationale Agricole | 8.53 | 0 | 0 | 0.00 | -9.36 | 2.96 | 9.52 | 7.49 | -10.40 | 13.89 | 272 | 1,622 |
| Societe Tunisie Profiles Aluminium | 4.67 | 11,448 | 53,462 | 0.00 | -8.10 | 4.69 | 6.18 | 4.14 | -24.43 | 12.80 | 210 | 2,595 |
| Compagnie d' Assurances et de Reassurances | 47.10 | 1 | 47 | -0.21 | 8.65 | 34.43 | 70.04 | 47.00 | -32.75 | 0.21 | 188 | 83 |
| Tunisie Leasing | 21.60 | 1,220 | 26,352 | -0.70 | -2.86 | 5.76 | 27.60 | 19.99 | -21.74 | 8.05 | 185 | 525 |
| Societe Tunisienne del' Air | 1.42 | 0 | 0 | 0.00 | -33.96 | 10.13 | 1.61 | 1.02 | -11.80 | 39.22 | 150 | 3,173 |
| Societe Tunisienne de Banque | 5.82 | 850 | 4,947 | 2.84 | -11.49 | 24.90 | 7.95 | 5.00 | -26.79 | 16.40 | 144 | 883 |
| Societe Tunisienne de Verrerie | 6.97 | 3,550 | 24,744 | 0.71 | -5.77 | 20.07 | 9.00 | 6.40 | -22.56 | 8.91 | 139 | 1,666 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 65.74 | 65.74 | 58.59 | 0.03 | 1.62 | 1.93 |

| 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 | 67.99 | 822 | 55,888 | 65.72 | 87.03 | 66.42 | 67.99 | 37.41 | 0.00 | 81.76 | 1,155,830 | 0 |
| Banque de l'Habitat | 12.00 | 865 | 10,380 | 61.70 | 52.99 | 36.17 | 12.00 | 7.28 | 0.00 | 64.81 | 216,000 | 0 |
| Banque De Tunisie | 9.60 | 17,987 | 172,675 | 65.57 | 71.09 | 27.94 | 9.60 | 5.70 | 0.00 | 68.56 | 1,440 | 0 |
| Societe Frigorifique et Brasserie de Tunis | 15.11 | 18,788 | 283,887 | 67.07 | 88.86 | 81.16 | 15.11 | 7.88 | 0.00 | 91.83 | 1,208 | 0 |
| Poulina Group Holding | 5.73 | 1,539 | 8,818 | 61.24 | 82.63 | 35.86 | 5.73 | 3.61 | 0.00 | 58.70 | 1,031 | 0 |
| Amen Bank | 29.19 | 1,814 | 52,951 | 65.74 | 56.57 | 34.45 | 29.19 | 18.64 | 0.00 | 56.58 | 713 | 0 |
| Attijari Bank | 17.52 | 3,387 | 59,340 | 62.77 | 78.15 | 67.66 | 17.52 | 9.30 | 0.00 | 88.49 | 696 | 0 |
| Carthage Cement | 3.32 | 58,043 | 192,703 | 64.26 | 64.75 | 45.29 | 3.32 | 2.00 | 0.00 | 66.18 | 571 | 0 |
| Union Bancaire pour le commerce et l' Industrie | 26.00 | 740 | 19,240 | 65.74 | 73.06 | 23.29 | 26.00 | 17.77 | 0.00 | 46.34 | 520 | 0 |
| Arab Tunisian Bank | 4.35 | 7,243 | 31,507 | 65.74 | 75.85 | 46.72 | 4.35 | 2.60 | 0.00 | 67.60 | 435 | 0 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 25.30 | 50 | 1,265 | 65.81 | 79.97 | 39.60 | 25.30 | 15.81 | 0.00 | 60.00 | 421 | 0 |
| Air Liquide Tunisie | 299.89 | 16 | 4,798 | 63.77 | 84.10 | 30.53 | 299.89 | 207.93 | 0.00 | 44.22 | 363 | 0 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 146.40 | 0 | 0 | 65.74 | 65.07 | 49.18 | 146.40 | 79.64 | 0.00 | 83.82 | 337 | 0 |
| Union Internationale de Banques | 17.00 | 3,150 | 53,550 | 64.77 | 109.02 | 51.72 | 17.00 | 8.23 | 0.00 | 106.66 | 333 | 0 |
| Societe Magasin General. | 26.00 | 45 | 1,170 | 65.74 | 47.88 | 21.62 | 26.00 | 4.26 | 0.00 | 509.98 | 298 | 0 |
| Automobile Reseau Tunisien & Svcs | 7.71 | 3,519 | 27,131 | 62.78 | 99.66 | 26.01 | 7.71 | 4.02 | 0.00 | 91.58 | 294 | 0 |
| Les Ciments De Bizerte | 6.60 | 610 | 4,026 | 65.74 | 76.43 | 65.11 | 6.60 | 3.05 | 0.00 | 116.54 | 290 | 0 |
| Ennakl Automobiles | 9.50 | 818 | 7,771 | 65.74 | 57.61 | 40.39 | 9.50 | 5.37 | 0.00 | 76.86 | 285 | 0 |
| Banque Nationale Agricole | 8.53 | 0 | 0 | 65.74 | 81.25 | 54.16 | 8.53 | 5.24 | 0.00 | 62.83 | 272 | 0 |
| Societe Tunisie Profiles Aluminium | 4.67 | 11,448 | 53,462 | 65.74 | 79.17 | 51.40 | 4.67 | 2.74 | 0.00 | 70.67 | 210 | 0 |
| Compagnie d' Assurances et de Reassurances | 47.10 | 1 | 47 | 66.09 | 51.40 | 4.17 | 47.10 | 31.98 | 0.00 | 47.27 | 188 | 0 |
| Tunisie Leasing | 21.60 | 1,220 | 26,352 | 66.90 | 70.48 | 49.71 | 21.60 | 13.94 | 0.00 | 54.99 | 185 | 0 |
| Societe Tunisienne del' Air | 1.42 | 0 | 0 | 65.74 | 122.03 | 42.77 | 1.42 | 0.75 | 0.00 | 90.30 | 150 | 0 |
| Societe Tunisienne de Banque | 5.82 | 850 | 4,947 | 61.04 | 84.79 | 19.30 | 5.82 | 3.29 | 0.00 | 76.67 | 144 | 0 |
| Societe Tunisienne de Verrerie | 6.97 | 3,550 | 24,744 | 64.56 | 75.30 | 26.98 | 6.97 | 4.08 | 0.00 | 70.64 | 139 | 0 |

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 |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 258,400.00 | 258,400.00 | 265,400.00 | 26.69 | 2,594.68 | 1.03 |

| 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 | 30 | 1,477,616 | 44,328,480 | 0.00 | 0.00 | -20.00 | 35 | 25 | -14.29 | 20.00 | 1,535,660 | 97,567,222 |
| DFCU Group | 1,190 | 420 | 499,800 | 0.00 | 0.00 | -15.53 | 1,200 | 1,000 | -0.83 | 19.00 | 295,835 | 3,907,831 |
| Bank of Baroda. | 110 | 0 | 0 | 0.00 | 15.38 | 26.67 | 4,000 | 100 | -97.25 | 10.00 | 275,000 | 1,052,711 |
| British American Tobacco Uganda | 4,400 | 0 | 0 | 0.00 | -8.64 | -94.26 | 4,400 | 2,250 | 0.00 | 95.56 | 215,952 | 1,200,756 |
| New Vision Printing and Publishing Co. | 600 | 0 | 0 | 0.00 | 4.76 | 0.00 | 630 | 360 | -4.76 | 66.67 | 45,900 | 137,347 |
| Uganda Clays Ltd | 25 | 12,726 | 318,150 | 0.00 | 16.67 | 28.57 | 35 | 20 | -28.57 | 25.00 | 22,500 | 127,028 |
| National Insurance Corporation Limited | 30 | 0 | 0 | 0.00 | 0.00 | 14.29 | 35 | 29 | -14.29 | 3.45 | 12,116 | 40,037 |

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 |
|-----------------|-------------|------------|------------|--------------|----------------|-------------|------------------|
| 1.00 | | 258,400.00 | 258,400.00 | 265,400.00 | 26.69 | 2,594.68 | 1.03 |

| 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 | 30.00 | 1,477,616 | 44,328,480 | 258,409.26 | 258,409.26 | 27,932.44 | 30.00 | 0.01 | 0.00 | 19,048.94 | 1,535,660 | 0 |
| DFCU Group | | 420 | | | | | 0.41 | 0.39 | | | | 0 |
| Bank of Baroda. | | 0 | | | | | 0.06 | 0.04 | | | | 0 |
| British American Tobacco Uganda | | 0 | | | | | 0.98 | 0.86 | | | | 0 |
| New Vision Printing and Publishing Co. | | 0 | | | | | 0.24 | 0.23 | | | | 0 |
| Uganda Clays Ltd | | 12,726 | | | | | 0.01 | 0.01 | | | | 0 |
| National Insurance Corporation Limited | 30.00 | 0 | 0 | 258,409.26 | 258,409.26 | 27,052.27 | 30.00 | 0.01 | 0.00 | 27,172.73 | 12,116 | 0 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 449.00 | 449.00 | 434.70 | 0.07 | 5.38 | 1.30 |



| 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 | 63 | 0 | 0 | 0.00 | 0.00 | -1.61 | 63 | 62 | 0.00 | 1.61 | 35,946 | 0 |
| Chilanga Cement | 17 | 0 | 0 | 0.00 | -7.94 | -107.32 | 17 | 8 | 0.00 | 107.32 | 3,400 | 6,705 |
| Standard Chartered Bank Zambia Plc | 2 | 1,100 | 2,200 | 0.00 | -5.26 | -100.00 | 2 | 1 | -9.09 | 112.77 | 3,333 | 9,542 |
| Zambia National Commercial Bank | 0 | 10,979 | 3,294 | 0.00 | -3.45 | -25.00 | 0 | 0 | -9.09 | 30.43 | 2,598 | 13,172 |
| Celstel Zambia Plc | 24 | 0 | 0 | 0.00 | 14.29 | 21.31 | 34 | 1 | -28.36 | 3,834.43 | 2,496 | 1,028 |
| Zambian Breweries | 4 | 0 | 0 | 0.00 | -2.16 | -37.10 | 4 | 3 | 0.00 | 32.81 | 2,320 | 871 |
| Zambia Sugar Company | 7 | 0 | 0 | 0.00 | -11.60 | -2,526.92 | 7 | 0 | -2.43 | 3,004.55 | 2,161 | 5,332 |
| ZCCM Investments Holdings | 17 | 0 | 0 | 0.00 | 0.00 | 31.68 | 17 | 16 | 0.00 | 9.49 | 1,525 | 0 |
| British American Tobacco (Zambia) | 6 | 0 | 0 | 0.00 | -21.05 | -187.50 | 6 | 2 | 0.00 | 187.50 | 1,221 | 8,864 |
| Zambeef Products | 4 | 0 | 0 | 0.00 | 0.00 | 2.78 | 5 | 4 | -24.73 | 0.00 | 867 | 11,849 |
| National Breweries | 12 | 1,000 | 12,000 | -18.11 | -18.23 | -33.33 | 12 | 9 | 0.00 | 39.05 | 756 | 5,683 |
| Farmers House | 3 | 0 | 0 | 0.00 | 0.00 | -6.67 | 3 | 3 | -5.88 | 10.34 | 180 | 7,063 |
| African Explosives Zambia Plc | 7 | 0 | 0 | 0.00 | 0.29 | -101.18 | 7 | 3 | -0.87 | 101.18 | 139 | 0 |
| Metal Fabricators of Zambia Plc. | 5 | 0 | 0 | 0.00 | 0.00 | -42.86 | 5 | 1 | 0.00 | 900.00 | 135 | 5,007 |
| Cavmont Capital Holdings Zambia Plc | 2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 2 | 2 | 0.00 | 0.00 | 71 | 0 |
| Zambia Bata Shoe Company Plc. | 1 | 0 | 0 | 0.00 | -9.21 | -538.46 | 1 | 0 | 0.00 | 654.55 | 63 | 728 |
| Pamodzi Hotel plc | 1 | 0 | 0 | 0.00 | 3.08 | -5.00 | 1 | 1 | -3.08 | 14.55 | 63 | 33 |
| Investrust Bank Zambia | 14 | 0 | 0 | 0.00 | 0.00 | 9.40 | 15 | 13 | -9.40 | 1.81 | 62 | 17 |
| Copperbelt Energy Corporation | 1 | 874 | 612 | 0.00 | -6.06 | 16.67 | 1 | 1 | -22.22 | 11.11 | 0 | 1,298 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 449.00 | 449.00 | 434.70 | 0.07 | 5.38 | 1.30 |

| 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 | | 0 | | | | | 12.00 | 11.39 | | | | 0 |
| Chilanga Cement | | 0 | | | | | 1.74 | 1.53 | | | | 0 |
| Standard Chartered Bank Zambia Plc | | 1,100 | | | | | 0.27 | 0.18 | | | | 0 |
| Zambia National Commercial Bank | | 10,979 | | | | | 0.06 | 0.04 | | | | 0 |
| Celtel Zambia Plc | 24.00 | 0 | 0 | 449.00 | 370.57 | 320.59 | 24.00 | 0.11 | 0.00 | 20,952.63 | 2,496 | 0 |
| Zambian Breweries | | 0 | | | | | 0.65 | 0.59 | | | | 0 |
| Zambia Sugar Company | 6.83 | 0 | 0 | 449.00 | 512.69 | 13,941.07 | 6.83 | 0.04 | 0.00 | 16,397.58 | 2,161 | 0 |
| ZCCM Investments Holdings | | 0 | | | | | 3.12 | 2.83 | | | | 0 |
| British American Tobacco (Zambia) | 5.75 | 0 | 0 | 449.00 | 564.58 | 1,436.69 | 5.75 | 0.37 | 0.00 | 1,455.32 | 1,221 | 0 |
| Zambeef Products | 3.50 | 0 | 0 | 449.00 | 449.00 | 419.65 | 3.50 | 0.67 | 0.00 | 419.83 | 867 | 0 |
| National Breweries | | 1,000 | | | | | 1.70 | 1.59 | | | | 0 |
| Farmers House | | 0 | | | | | 0.62 | 0.54 | | | | 0 |
| African Explosives Zambia Plc | | 0 | | | | | 0.95 | 0.64 | | | | 0 |
| Metal Fabricators of Zambia Plc. | | 0 | | | | | 0.95 | 0.65 | | | | 0 |
| Cavmont Capital Holdings Zambia Plc | | 0 | | | | | 0.38 | 0.36 | | | | 0 |
| Zambia Bata Shoe Company Plc. | | 0 | | | | | 0.13 | 0.02 | | | | 0 |
| Pamodzi Hotel plc | | 0 | | | | | 0.11 | 0.11 | | | | 0 |
| Investrust Bank Zambia | 13.50 | 0 | 0 | 449.00 | 449.00 | 384.28 | 13.50 | 2.44 | 0.00 | 453.01 | 62 | 0 |
| Copperbelt Energy Corporation | | 874 | | | | | 0.17 | 0.14 | | | | 0 |

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. | 1.23 | 321 | 395 | 0.00 | 12.14 | -8.85 | 1.57 | 1.05 | -21.66 | 17.14 | 1,525 | 111 |
| Econet Wireless Holdings Ltd. | 0.66 | 2,170 | 1,432 | 0.00 | -10.00 | -816.67 | 0.77 | 0.08 | -14.29 | 768.42 | 600 | 140 |
| Innsco Africa Ltd. | 0.78 | 133 | 104 | 0.00 | 2.50 | 16.13 | 1.15 | 0.75 | -32.17 | 4.00 | 421 | 30 |
| British American Tobacco Holdings | 13.00 | 13 | 169 | 2.99 | -8.33 | -79.31 | 14.75 | 7.20 | -11.86 | 80.56 | 268 | 13 |
| OK ZIMBABWE | 0.19 | 179 | 34 | 0.00 | 5.00 | 5.00 | 0.30 | 0.18 | -36.67 | 5.56 | 219 | 11 |
| Seed Co Of Zimbabwe | 0.90 | 43 | 39 | 0.00 | 0.00 | -45.16 | 1.00 | 0.62 | -10.00 | 45.16 | 184 | 23 |
| Hippo Valley Estates Ltd. | 0.72 | 0 | 0 | 0.00 | 20.00 | 44.62 | 1.36 | 0.71 | -47.06 | 1.41 | 138 | 1 |
| Tobacco Sales Ltd. | 0.38 | 777 | 295 | -2.70 | 0.00 | -100.00 | 0.39 | 0.17 | -2.56 | 123.53 | 134 | 2 |
| ABC Holdings Ltd. | 0.50 | 30 | 15 | 9.09 | 15.25 | -11.11 | 0.60 | 0.45 | -16.67 | 11.11 | 128 | 2 |
| CBZ Holdings | 0.16 | 0 | 0 | 0.00 | -6.67 | -23.08 | 0.17 | 0.12 | -5.88 | 33.33 | 109 | 13 |
| First Bank Corporation Holdings Ltd | 0.13 | 499 | 65 | 0.00 | 7.14 | -62.50 | 0.15 | 0.08 | -13.33 | 62.50 | 87 | 8 |
| Barclays Bank of Zimbabwe Ltd. | 0.04 | 10 | 0 | 0.00 | 0.00 | -33.33 | 0.07 | 0.03 | -42.86 | 33.33 | 86 | 2 |
| Circle Cement Ltd. | 0.81 | 0 | 0 | 0.00 | 26.36 | -15.71 | 1.35 | 0.70 | -40.00 | 15.71 | 64 | 0 |
| Mashonaland Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 55 | 3 |
| Dairibord Zimbabwe Ltd. | 0.14 | 0 | 0 | 0.00 | 6.67 | 53.33 | 0.31 | 0.12 | -54.84 | 16.67 | 50 | 6 |
| Meikles Africa Ltd. | 0.19 | 0 | 0 | 0.00 | 0.00 | 17.39 | 0.32 | 0.19 | -40.63 | 0.00 | 47 | 1 |
| African Distillers Ltd. | 0.32 | 0 | 0 | 0.00 | -6.67 | -100.00 | 0.36 | 0.20 | -11.11 | 60.00 | 35 | 0 |
| Edgars Stores Ltd. | 0.12 | 0 | 0 | 0.00 | 0.00 | -9.09 | 0.15 | 0.10 | -20.00 | 20.00 | 34 | 3 |
| Colcom Holdings Ltd. | 0.20 | 0 | 0 | 0.00 | 9.09 | 20.00 | 0.40 | 0.20 | -50.00 | 0.00 | 31 | 0 |
| Turnall Ltd | 0.05 | 0 | 0 | 0.00 | 0.00 | 16.67 | 0.06 | 0.04 | -16.67 | 25.00 | 24 | 0 |
| Dawn Properties | 0.01 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 24 | 1 |
| NMBZ Holdings | 0.05 | 88 | 4 | 28.57 | 28.57 | -400.00 | 0.11 | 0.01 | -54.55 | 400.00 | 19 | 1 |
| Hwange Colliery Co. Ltd | 0.10 | 0 | 0 | 0.00 | -11.11 | 37.50 | 0.18 | 0.06 | -44.44 | 66.67 | 18 | 0 |
| Truworhs Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -33.33 | 33.33 | 15 | 0 |
| Ariston Holdings Ltd. | 0.01 | 9,058 | 91 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -50.00 | 0.00 | 13 | 0 |

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