

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 |
|-----------------------------|--------------|-------------|
| Falcon Gold Zimbabwe Ltd. | Zimbabwe | 57.14 |
| Uganda Clays Ltd | Uganda | 20.00 |
| African Eagle Resources plc | South Africa | 20.00 |
| WG Wearne Ltd | South Africa | 8.33 |
| Alert Steel Hldgs Ltd | South Africa | 7.86 |

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 |
| Dar es Salaam Community Bank | Tanzania | 161,800.51 |
| CRDB Bank Ltd | Tanzania | 161,800.19 |
| Tanga Cement Co. Ltd. | Tanzania | 161,800.08 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|---------------------------|--------------|-------------|
| Beige Holdings Ltd | South Africa | -25.00 |
| Vunani Ltd | South Africa | -15.79 |
| Marshalls Ltd. | Kenya | -10.00 |
| Costain (West Africa) Plc | Nigeria | -9.45 |
| Automatic Systems Ltd | Mauritius | -7.69 |

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 | 727.82 | 0.21 | 8.39 | 2.56 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.04 | 222,116 | 8,396 | 0.00 | 6.20 | -14.55 | 0.04 | 0.03 | -10.43 | 14.89 | 96 | 268 |
| Letshego Limited | 0.02 | 3,785 | 85 | 0.44 | 3.03 | 12.16 | 0.03 | 0.02 | -13.85 | 6.16 | 48 | 1,742 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 7,943 | 937 | 0.00 | -0.85 | -12.38 | 0.12 | 0.11 | -0.42 | 12.38 | 35 | 546 |
| Barclays Bank of Botswana Ltd. | 0.04 | 0 | 0 | 0.00 | 30.60 | 45.57 | 0.07 | 0.04 | -45.57 | 0.26 | 32 | 31 |
| Botswana Insurance Holdings Ltd. | 0.11 | 0 | 0 | 0.00 | -8.82 | -9.33 | 0.12 | 0.10 | -0.17 | 9.44 | 32 | 806 |
| Sechaba Brewery Holdings Ltd. | 0.21 | 379 | 80 | -0.05 | -10.58 | -28.11 | 0.21 | 0.16 | 0.00 | 28.11 | 27 | 98 |
| Engen Botswana Ltd. | 0.09 | 0 | 0 | 0.00 | -9.76 | -40.19 | 0.09 | 0.06 | 0.00 | 40.19 | 14 | 13 |
| Sefalana Holding Company Ltd. | 0.08 | 0 | 0 | 0.00 | -12.59 | -76.74 | 0.08 | 0.04 | 0.00 | 76.33 | 14 | 56 |
| ABC Holdings Ltd. | 0.05 | 10,000 | 520 | -1.56 | -2.97 | -28.40 | 0.05 | 0.04 | 0.00 | 30.00 | 13 | 6 |
| Furniture Mart Botswana Ltd. | 0.02 | 4,086 | 89 | 0.00 | -4.31 | -24.57 | 0.02 | 0.02 | 0.00 | 25.29 | 13 | 11 |
| Turnstar Holdings Ltd. | 0.02 | 0 | 0 | 0.00 | -5.81 | -21.33 | 0.02 | 0.01 | -1.62 | 22.15 | 10 | 78 |
| Wilderness Holdings Limited | 0.03 | 0 | 0 | 0.00 | -4.00 | -14.04 | 0.03 | 0.02 | 0.00 | 30.00 | 6 | 1 |
| Letlole La Rona | 0.02 | 0 | 0 | 0.00 | 0.00 | -19.35 | 0.02 | 0.02 | -3.14 | 19.35 | 5 | 1 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 0.00 | -10.00 | -44.53 | 0.02 | 0.01 | 0.00 | 44.53 | 4 | 1 |
| Primetime Property Holdings Limited | 0.02 | 0 | 0 | 0.00 | -1.30 | -25.95 | 0.02 | 0.02 | -0.85 | 25.95 | 3 | 52 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | -9.84 | -26.42 | 0.03 | 0.03 | 0.00 | 26.42 | 2 | 164 |
| FSG Limited | 0.02 | 0 | 0 | 0.00 | 4.40 | -62.59 | 0.03 | 0.01 | -4.40 | 62.59 | 2 | 41 |
| G4S Security Services(Botswana) Ltd | 0.03 | 0 | 0 | 0.00 | 5.08 | 52.14 | 0.06 | 0.03 | -52.14 | 0.00 | 2 | 6 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 0.00 | -2.15 | 3.06 | 0.01 | 0.01 | -11.21 | 18.75 | 1 | 2 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 0.00 | -35.00 | 46.00 | 0.01 | 0.00 | -46.00 | 35.00 | 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 |
| 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 | 727.82 | 0.21 | 8.39 | 2.56 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.04 | 222,116 | 8,396 | 752.80 | 699.90 | 847.84 | 0.04 | 0.00 | 0.00 | 845.00 | 96 | 0 |
| Letshego Limited | 0.02 | 3,785 | 85 | 749.01 | 726.96 | 626.89 | 0.02 | 0.00 | 0.00 | 761.54 | 48 | 0 |
| Standard Chartered Bank of Botswana Ltd. | 0.12 | 7,943 | 937 | 752.80 | 760.09 | 829.93 | 0.12 | 0.01 | 0.00 | 829.13 | 35 | 0 |
| Barclays Bank of Botswana Ltd. | 0.04 | 0 | 0 | 752.80 | 491.83 | 350.39 | 0.04 | 0.01 | 0.00 | 408.00 | 32 | 0 |
| Botswana Insurance Holdings Ltd. | 0.11 | 0 | 0 | 752.80 | 827.98 | 804.71 | 0.11 | 0.01 | 0.00 | 856.67 | 32 | 0 |
| Sechaba Brewery Holdings Ltd. | 0.21 | 379 | 80 | 753.21 | 843.02 | 960.08 | 0.21 | 0.02 | 0.00 | 994.27 | 27 | 0 |
| Engen Botswana Ltd. | 0.09 | 0 | 0 | 752.80 | 836.00 | 1,060.02 | 0.09 | 0.01 | 0.00 | 1,053.85 | 14 | 0 |
| Sefalana Holding Company Ltd. | 0.08 | 0 | 0 | 752.80 | 860.19 | 1,362.52 | 0.08 | 0.01 | 0.00 | 1,361.54 | 14 | 0 |
| ABC Holdings Ltd. | 0.05 | 10,000 | 520 | 766.13 | 778.13 | 962.45 | 0.05 | 0.00 | 0.00 | 983.33 | 13 | 0 |
| Furniture Mart Botswana Ltd. | 0.02 | 4,086 | 89 | 752.80 | 789.52 | 930.81 | 0.02 | 0.00 | 0.00 | 990.00 | 13 | 0 |
| Turnstar Holdings Ltd. | 0.02 | 0 | 0 | 752.80 | 802.38 | 904.01 | 0.02 | 0.00 | 0.00 | 911.11 | 10 | 0 |
| Wilderness Holdings Limited | 0.03 | 0 | 0 | 752.80 | 786.91 | 843.62 | 0.03 | 0.00 | 0.00 | 1,030.43 | 6 | 0 |
| Letlole La Rona | 0.02 | 0 | 0 | 752.80 | 752.80 | 887.64 | 0.02 | 0.00 | 0.00 | 873.68 | 5 | 0 |
| RDC Properties Ltd. | 0.02 | 0 | 0 | 752.80 | 838.08 | 1,095.93 | 0.02 | 0.00 | 0.00 | 1,137.50 | 4 | 0 |
| Primetime Property Holdings Limited | 0.02 | 0 | 0 | 752.80 | 763.93 | 942.18 | 0.02 | 0.00 | 0.00 | 959.09 | 3 | 0 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 752.80 | 836.68 | 946.06 | 0.03 | 0.00 | 0.00 | 946.88 | 2 | 0 |
| FSG Limited | 0.02 | 0 | 0 | 752.80 | 715.28 | 1,245.36 | 0.02 | 0.00 | 0.00 | 1,227.78 | 2 | 0 |
| G4S Security Services(Botswana) Ltd | 0.03 | 0 | 0 | 752.80 | 709.44 | 296.06 | 0.03 | 0.01 | 0.00 | 438.46 | 2 | 0 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 752.81 | 771.14 | 702.15 | 0.01 | 0.00 | 0.00 | 763.64 | 1 | 0 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 752.81 | 1,051.29 | 346.84 | 0.01 | 0.00 | 0.00 | 350.00 | 1 | 0 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 752.80 | 669.83 | 454.98 | 0.02 | 0.00 | 0.00 | 542.31 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 752.81 | 752.81 | 619.55 | 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 | 51,160.01 | 5.78 | 504.92 | 1.15 |

| 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 | 9,710 | 223,330,000 | 0.00 | -14.71 | -43.75 | 24,600 | 15,900 | -6.50 | 44.65 | 2,300,000 | 9,675,472 |
| SOC DE LIMONADERIES ET BRASS | 467,000 | 10 | 4,670,000 | -7.36 | -16.75 | -86.62 | 467,000 | 255,000 | 0.00 | 83.14 | 384,360 | 127,898 |
| Societe Generale de Banques en Cote d'Ivoire | 73,500 | 20 | 1,470,000 | 0.00 | 2.00 | -22.50 | 77,000 | 58,000 | -4.55 | 26.72 | 228,666 | 584,047 |
| Palm Cote d'Ivoire | 19,000 | 58 | 1,102,000 | -5.56 | 9.52 | -7.13 | 21,000 | 15,005 | -9.52 | 26.62 | 146,863 | 746,622 |
| Compagnie Ivoirienne d'Electricite | 45,505 | 120 | 5,460,600 | 0.00 | 26.60 | -7.07 | 70,000 | 37,005 | -34.99 | 22.97 | 127,414 | 411,420 |
| Banque Internationale Pour le Commerce et l'Indus | 69,000 | 5 | 345,000 | 0.00 | -15.00 | -72.50 | 71,000 | 39,000 | -2.82 | 76.92 | 114,999 | 175,038 |
| Saph | 21,995 | 49 | 1,077,755 | 0.02 | 35.12 | 47.00 | 41,490 | 21,995 | -46.99 | 0.00 | 112,429 | 235,806 |
| Societe Ivoirienne des Tabacs | 120,000 | 47 | 5,640,000 | 0.00 | 2.91 | -26.98 | 129,000 | 87,875 | -6.98 | 36.56 | 107,730 | 372,567 |
| Total Cote d'Ivoire | 151,900 | 70 | 10,633,000 | 0.00 | 18.77 | -62.81 | 198,000 | 93,300 | -23.28 | 62.81 | 95,637 | 138,089 |
| Societe Des Caoutchoucs de Grand Bereby. | 36,000 | 119 | 4,284,000 | -0.17 | 32.71 | 47.04 | 68,000 | 35,940 | -47.06 | 0.17 | 77,760 | 206,569 |
| Nestle Cote d'Ivoire | 70,000 | 2 | 140,000 | 0.00 | -7.69 | -57.30 | 72,500 | 38,000 | -3.45 | 84.21 | 77,246 | 65,852 |
| Compagnie Francais Afrique | 40,000 | 1 | 40,000 | 0.00 | -2.04 | 25.93 | 54,000 | 35,500 | -25.93 | 12.68 | 72,548 | 24,582 |
| Shell Cote d'Ivoire | 54,000 | 8 | 432,000 | 0.00 | 10.30 | -86.21 | 65,580 | 29,000 | -17.66 | 86.21 | 68,040 | 123,250 |
| Sode CI | 69,650 | 3 | 208,950 | -3.75 | 14.64 | -65.81 | 82,455 | 39,360 | -15.53 | 76.96 | 62,685 | 179,500 |
| Unilever Cote D'Ivoire | 38,000 | 5 | 190,000 | 0.00 | 8.43 | 5.01 | 53,000 | 31,000 | -28.30 | 22.58 | 61,202 | 33,114 |
| Bank Of Africa-Benin | 60,500 | 5 | 302,500 | -0.83 | -0.58 | -3.24 | 94,000 | 56,000 | -35.64 | 8.04 | 60,961 | 514,553 |
| Filtisac S.A. | 13,000 | 366 | 4,758,000 | 1.52 | -68.83 | -75.68 | 13,995 | 6,475 | -7.11 | 100.77 | 45,837 | 120,176 |
| Societe Multinationale De Bitumes | 19,800 | 2 | 39,600 | 2.94 | 0.98 | -2.33 | 23,655 | 17,575 | -16.30 | 12.66 | 38,586 | 24,426 |
| Siem | 37,000 | 14 | 518,000 | 0.00 | 8.64 | -49.65 | 40,500 | 24,725 | -8.64 | 49.65 | 23,310 | 38,613 |
| Onatel Burkina | 6,400 | 1,953 | 12,499,200 | -0.08 | -5.79 | -45.45 | 6,900 | 510 | -7.25 | 1,154.90 | 21,760 | 2,868,794 |
| Peyrissac Cote d'Ivoire | 113,605 | 7 | 795,235 | 0.00 | -1.43 | -5.19 | 124,000 | 104,500 | -8.38 | 8.71 | 18,176 | 28,498 |
| Societe Ivoirienne d'Oxygene et d'Acethylene | 20,500 | 260 | 5,330,000 | 0.00 | -28.57 | -93.40 | 21,920 | 10,000 | -6.48 | 105.00 | 17,904 | 45,606 |
| Uniwax | 41,000 | 16 | 656,000 | 0.00 | -5.13 | -582.76 | 42,500 | 6,455 | -3.53 | 535.17 | 14,350 | 154,906 |
| Abidjan Catering | 23,000 | 0 | 0 | 0.00 | -2.00 | -121.15 | 27,000 | 11,000 | -14.81 | 109.09 | 12,548 | 8,894 |
| Sicable | 77,010 | 1 | 77,010 | 0.00 | 24.35 | -24.20 | 106,500 | 60,000 | -27.69 | 28.35 | 11,397 | 211,352 |

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 | 51,160.01 | 5.78 | 504.92 | 1.15 |

| 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 | | 9,710 | | | | | 38.97 | 31.04 | | | | 0 |
| SOC DE LIMONADERIES ET BRASS | | 10 | | | | | 574.76 | 502.97 | | | | 0 |
| Societe Generale de Banques en Cote d'Ivoire | | 20 | | | | | 148.88 | 114.74 | | | | 0 |
| Palm Cote d'Ivoire | | 58 | | | | | 41.68 | 31.88 | | | | 0 |
| Compagnie Ivoirienne d'Electricite | | 120 | | | | | 88.39 | 74.40 | | | | 0 |
| Banque Internationale Pour le Commerce et l'Indus | | 5 | | | | | 88.06 | 81.48 | | | | 0 |
| Saph | | 49 | | | | | 80.94 | 50.97 | | | | 0 |
| Societe Ivoirienne des Tabacs | | 47 | | | | | 214.44 | 171.85 | | | | 0 |
| Total Cote d'Ivoire | | 70 | | | | | 218.21 | 181.97 | | | | 0 |
| Societe Des Caoutchoucs de Grand Bereby. | | 119 | | | | | 132.62 | 94.02 | | | | 0 |
| Nestle Cote d'Ivoire | | 2 | | | | | 90.88 | 86.86 | | | | 0 |
| Compagnie Francais Afrique | | 1 | | | | | 105.08 | 70.17 | | | | 0 |
| Shell Cote d'Ivoire | | 8 | | | | | 83.11 | 56.56 | | | | 0 |
| Sode CI | 69,650.00 | 3 | 208,950 | 51,704.54 | 42,521.29 | 83,666.47 | 69,650.00 | 78.98 | 0.00 | 88,088.00 | 62,685 | 0 |
| Unilever Cote D'Ivoire | | 5 | | | | | 80.24 | 73.54 | | | | 0 |
| Bank Of Africa-Benin | | 5 | | | | | 138.22 | 109.54 | | | | 0 |
| Filtisac S.A. | | 366 | | | | | 18.37 | 12.71 | | | | 0 |
| Societe Multinationale De Bitumes | | 2 | | | | | 46.90 | 37.75 | | | | 0 |
| Siem | | 14 | | | | | 62.95 | 48.54 | | | | 0 |
| Onatel Burkina | 6,400.00 | 1,953 | 12,499,200 | 49,872.96 | 52,722.66 | 73,381.40 | 6,400.00 | 1.02 | 0.00 | 29,387.56 | 21,760 | 0 |
| Peyrissac Cote d'Ivoire | | 7 | | | | | 245.01 | 210.69 | | | | 0 |
| Societe Ivoirienne d'Oxygene et d'Acethylene | | 260 | | | | | 29.50 | 19.75 | | | | 0 |
| Uniwax | | 16 | | | | | 60.69 | 12.60 | | | | 0 |
| Abidjan Catering | 23,000.00 | 0 | 0 | 49,833.92 | 50,830.38 | 11,623.52 | 23,000.00 | 21.76 | 0.00 | 05,622.82 | 12,548 | 0 |
| Sicable | | 1 | | | | | 154.78 | 118.69 | | | | 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 | 580.01 | 0.07 | 6.95 | 0.97 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 281.86 | 0 | 0 | 0.00 | 4.00 | -16.59 | 362.05 | 216.14 | -22.15 | 30.41 | 58,891 | 3,324 |
| Commercial International Bank | 38.11 | 1,453,507 | 55,393,152 | -1.38 | -16.97 | -21.45 | 45.36 | 27.35 | -15.98 | 39.34 | 34,308 | 487,424 |
| Telecom Egypt | 17.77 | 1,362,348 | 24,208,924 | -2.36 | -21.05 | -35.55 | 17.77 | 10.92 | 0.00 | 62.73 | 30,334 | 188,120 |
| Orascom Telecom Holdings S.A.E (OT) | 4.88 | 7,376,095 | 35,995,344 | -0.21 | -3.61 | -15.64 | 5.30 | 3.76 | -7.92 | 29.79 | 25,598 | 398,708 |
| Talaat Mostafa Group(Tmg) | 8.56 | 3,088,327 | 26,436,079 | -0.71 | -38.51 | -120.62 | 8.56 | 3.68 | 0.00 | 132.61 | 17,664 | 354,899 |
| National Societe Generale Bank | 34.93 | 17,951 | 627,028 | -2.13 | -17.49 | 7.71 | 38.49 | 24.51 | -9.25 | 42.51 | 17,041 | 14,880 |
| Abou Kir Fertilizers | 168.95 | 6,084 | 1,027,892 | -0.01 | -4.32 | -29.96 | 174.80 | 128.50 | -3.35 | 31.48 | 14,212 | 7,330 |
| Egyptian Company for Mobile Services (MobiNil) | 129.62 | 2,364 | 306,422 | -0.82 | 0.55 | 1.75 | 152.94 | 91.32 | -15.25 | 41.94 | 12,962 | 3,250 |
| El Ezz Aldekhela Steel- Alexandria | 718.25 | 287 | 206,138 | -0.17 | -11.65 | -55.78 | 759.25 | 419.66 | -5.40 | 71.15 | 9,598 | 4,304 |
| Juhayna Food Industries | 12.84 | 728,235 | 9,350,537 | 0.39 | 18.16 | -61.51 | 15.78 | 7.69 | -18.63 | 66.97 | 9,065 | 53,978 |
| EFG Hermes Hldgs. | 13.30 | 3,341,475 | 44,441,618 | -2.23 | -52.70 | -27.64 | 13.36 | 6.97 | -0.45 | 90.82 | 7,627 | 402,150 |
| Elswedey Cables Holding Co | 33.50 | 49,501 | 1,658,284 | 0.27 | -4.72 | -76.22 | 35.50 | 17.08 | -5.63 | 96.14 | 7,484 | 38,915 |
| Pioneers Holding | 13.69 | 1,175,460 | 16,092,047 | -0.15 | -158.30 | -232.28 | 14.26 | 2.55 | -4.00 | 436.86 | 6,845 | 358,699 |
| Egyptian Iron & Steel | 11.33 | 1,384,482 | 15,686,181 | -1.89 | -10.54 | -3.56 | 12.33 | 5.84 | -8.11 | 94.01 | 5,533 | 127,995 |
| G.B. Capital For Trade And Financia | 37.01 | 100 | 3,701 | 0.00 | -3.01 | -36.12 | 39.95 | 25.62 | -7.36 | 44.46 | 4,774 | 25,925 |
| Oriental Weavers | 49.43 | 45,825 | 2,265,130 | -2.38 | -43.32 | -135.38 | 49.43 | 19.14 | 0.00 | 158.25 | 4,448 | 32,566 |
| Palm Hills Development Company | 4.22 | 15,143,894 | 63,907,233 | -2.18 | -61.07 | -98.12 | 4.22 | 1.50 | 0.00 | 181.33 | 4,423 | 682,557 |
| Six of October Development & Investment | 30.24 | 808,884 | 24,460,652 | -3.00 | -33.75 | -53.66 | 30.24 | 13.85 | 0.00 | 118.34 | 2,742 | 126,320 |
| Sinai Cement | 37.23 | 30,725 | 1,143,892 | -0.05 | -87.75 | -77.29 | 37.50 | 14.46 | -0.72 | 157.47 | 2,606 | 19,776 |
| Housing & Development Bank | 21.64 | 2,756 | 59,640 | -2.56 | -18.64 | -35.59 | 21.64 | 13.51 | 0.00 | 60.18 | 2,488 | 11,536 |
| Misr Cement | 72.04 | 290 | 20,892 | 0.18 | -9.23 | 2.45 | 74.12 | 57.46 | -2.81 | 25.37 | 2,152 | 3,663 |
| Cairo Poultry | 12.22 | 15,161 | 185,267 | 1.05 | -33.84 | -48.30 | 13.89 | 8.00 | -12.02 | 52.75 | 2,128 | 11,143 |
| Arab Cotton Ginning | 7.24 | 10,826,310 | 78,382,484 | -2.70 | -66.82 | -95.15 | 7.24 | 2.29 | 0.00 | 216.16 | 1,917 | 610,200 |
| Delta Sugar | 12.83 | 92,975 | 1,192,869 | -1.10 | -4.06 | -2.31 | 13.49 | 10.50 | -4.89 | 22.19 | 1,824 | 14,916 |
| National Development Bank | 8.49 | 252,435 | 2,143,173 | -0.59 | -3.16 | -28.25 | 9.04 | 5.58 | -6.08 | 52.15 | 1,698 | 43,939 |

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 | 580.01 | 0.07 | 6.95 | 0.97 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 281.86 | 0 | 0 | 600.26 | 572.28 | 692.66 | 281.86 | 30.89 | 0.00 | 812.53 | 58,891 | 0 |
| Commercial International Bank | 38.11 | 1,453,507 | 55,393,152 | 609.95 | 719.12 | 725.70 | 38.11 | 4.01 | 0.00 | 849.90 | 34,308 | 0 |
| Telecom Egypt | 17.77 | 1,362,348 | 24,208,924 | 616.80 | 747.66 | 821.56 | 17.77 | 1.56 | 0.00 | 1,037.50 | 30,334 | 0 |
| Orascom Telecom Holdings S.A.E (OT) | 4.88 | 7,376,095 | 35,995,344 | 601.70 | 625.54 | 686.22 | 4.88 | 0.54 | 0.00 | 810.96 | 25,598 | 0 |
| Talaat Mostafa Group(Tmg) | 8.56 | 3,088,327 | 26,436,079 | 605.20 | 869.94 | 1,399.96 | 8.56 | 0.54 | 0.00 | 1,495.53 | 17,664 | 0 |
| National Societe Generale Bank | 34.93 | 17,951 | 627,028 | 615.21 | 722.74 | 527.44 | 34.93 | 3.51 | 0.00 | 893.80 | 17,041 | 0 |
| Abou Kir Fertilizers | 168.95 | 6,084 | 1,027,892 | 600.30 | 630.53 | 783.60 | 168.95 | 18.58 | 0.00 | 809.13 | 14,212 | 0 |
| Egyptian Company for Mobile Services (MobiNil) | 129.62 | 2,364 | 306,422 | 606.03 | 596.39 | 567.99 | 129.62 | 13.01 | 0.00 | 896.33 | 12,962 | 0 |
| El Ezz Aldekhela Steel- Alexandria | 718.25 | 287 | 206,138 | 601.43 | 681.83 | 959.10 | 718.25 | 60.03 | 0.00 | 1,096.39 | 9,598 | 0 |
| Juhayna Food Industries | 12.84 | 728,235 | 9,350,537 | 597.54 | 473.06 | 998.09 | 12.84 | 1.12 | 0.00 | 1,042.25 | 9,065 | 0 |
| EFG Hermes Hldgs. | 13.30 | 3,341,475 | 44,441,618 | 615.87 | 969.28 | 767.81 | 13.30 | 1.00 | 0.00 | 1,233.87 | 7,627 | 0 |
| Elswedey Cables Holding Co | 33.50 | 49,501 | 1,658,284 | 598.38 | 633.31 | 1,098.12 | 33.50 | 2.44 | 0.00 | 1,271.04 | 7,484 | 0 |
| Pioneers Holding | 13.69 | 1,175,460 | 16,092,047 | 601.28 | 1,708.79 | 2,159.15 | 13.69 | 0.36 | 0.00 | 3,652.74 | 6,845 | 0 |
| Egyptian Iron & Steel | 11.33 | 1,384,482 | 15,686,181 | 613.48 | 674.04 | 604.13 | 11.33 | 0.83 | 0.00 | 1,259.00 | 5,533 | 0 |
| G.B. Capital For Trade And Financia | 37.01 | 100 | 3,701 | 600.26 | 621.31 | 825.44 | 37.01 | 3.66 | 0.00 | 910.95 | 4,774 | 0 |
| Oriental Weavers | 49.43 | 45,825 | 2,265,130 | 616.94 | 903.59 | 1,500.33 | 49.43 | 2.80 | 0.00 | 1,668.20 | 4,448 | 0 |
| Palm Hills Development Company | 4.22 | 15,143,894 | 63,907,233 | 615.52 | 1,027.90 | 1,247.02 | 4.22 | 0.22 | 0.00 | 1,845.60 | 4,423 | 0 |
| Six of October Development & Investment | 30.24 | 808,884 | 24,460,652 | 621.25 | 836.57 | 944.71 | 30.24 | 2.00 | 0.00 | 1,411.02 | 2,742 | 0 |
| Sinai Cement | 37.23 | 30,725 | 1,143,892 | 600.64 | 1,214.71 | 1,105.35 | 37.23 | 2.07 | 0.00 | 1,702.21 | 2,606 | 0 |
| Housing & Development Bank | 21.64 | 2,756 | 59,640 | 618.18 | 730.79 | 821.86 | 21.64 | 1.93 | 0.00 | 1,021.19 | 2,488 | 0 |
| Misr Cement | 72.04 | 290 | 20,892 | 599.00 | 664.92 | 563.23 | 72.04 | 8.21 | 0.00 | 777.40 | 2,152 | 0 |
| Cairo Poultry | 12.22 | 15,161 | 185,267 | 592.89 | 837.26 | 908.28 | 12.22 | 1.17 | 0.00 | 948.12 | 2,128 | 0 |
| Arab Cotton Ginning | 7.24 | 10,826,310 | 78,382,484 | 619.13 | 1,068.18 | 1,226.79 | 7.24 | 0.33 | 0.00 | 2,085.99 | 1,917 | 0 |
| Delta Sugar | 12.83 | 92,975 | 1,192,869 | 607.99 | 628.66 | 595.61 | 12.83 | 1.52 | 0.00 | 742.42 | 1,824 | 0 |
| National Development Bank | 8.49 | 252,435 | 2,143,173 | 604.41 | 622.38 | 771.94 | 8.49 | 0.83 | 0.00 | 927.60 | 1,698 | 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 | 94.00 | 0.03 | 1.99 | 1.72 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 30.25 | 0 | 0 | 0.00 | 13.52 | 8.61 | 35.07 | 30.00 | -13.74 | 0.83 | 27,532 | 154 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 | 14,909 | 0 |
| Standard Chartered Bank Ghana Ltd. | 20.00 | 1,180 | 23,600 | 0.00 | -33.87 | -25.79 | 20.56 | 13.60 | -2.72 | 47.06 | 2,310 | 2,015 |
| Ecobank Ghana Ltd | 7.47 | 2,300 | 17,181 | 0.40 | -33.16 | -69.77 | 7.98 | 4.35 | -6.39 | 71.72 | 2,190 | 1,957 |
| Guinness Ghana Breweries Ltd. | 5.90 | 0 | 0 | 0.00 | 4.84 | -67.61 | 6.40 | 3.52 | -7.81 | 67.61 | 1,246 | 79 |
| Unilever Ghana Ltd. | 18.09 | 0 | 0 | 0.00 | 1.20 | -48.64 | 18.31 | 12.20 | -1.20 | 48.28 | 1,130 | 1,327 |
| Ghana Commercial Bank Ltd. | 4.10 | 7,300 | 29,930 | 0.00 | 15.46 | -33.99 | 5.40 | 3.06 | -24.07 | 33.99 | 1,086 | 9,721 |
| Fan Milk Ltd. | 7.44 | 13,000 | 96,720 | 0.00 | -12.39 | -37.02 | 7.44 | 5.43 | 0.00 | 37.02 | 883 | 3,389 |
| Cal Bank Plc | 1.00 | 100 | 100 | 0.00 | -3.09 | -75.44 | 1.17 | 0.54 | -14.53 | 85.19 | 548 | 5,624 |
| HFC Bank (Ghana) Ltd. | 1.14 | 3,380,500 | 3,853,770 | -0.88 | -18.75 | -119.23 | 1.14 | 0.52 | 0.00 | 119.23 | 337 | 2,737 |
| SSB Bank Ltd. | 1.00 | 900 | 900 | 0.00 | -33.33 | -23.46 | 1.18 | 0.75 | -15.25 | 33.33 | 333 | 550 |
| Enterprise Group Limited | 2.39 | 123,600 | 295,404 | 0.42 | -27.13 | -246.38 | 2.50 | 0.70 | -4.40 | 241.43 | 313 | 1,828 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 221 | 0 |
| Ghana Oil Company Ltd | 0.81 | 16,600 | 13,446 | 0.00 | 8.99 | 19.00 | 1.50 | 0.75 | -46.00 | 8.00 | 204 | 381 |
| UT Financial Services Limited | 0.42 | 1,900 | 798 | 2.33 | 6.67 | 14.29 | 0.52 | 0.42 | -19.23 | 0.00 | 191 | 170 |
| Benso Oil Palm Plantation | 3.10 | 100 | 310 | 0.00 | 3.43 | 4.91 | 3.97 | 2.76 | -21.91 | 12.32 | 107 | 160 |
| Paterson Zochonis Ghana Ltd. | 0.64 | 500 | 320 | 0.00 | 18.99 | -178.26 | 0.91 | 0.23 | -29.67 | 178.26 | 107 | 44 |
| SIC Insurance Company Limited | 0.52 | 48,000 | 24,960 | 0.00 | -33.33 | -73.33 | 0.52 | 0.27 | 0.00 | 92.59 | 101 | 488 |
| Total Petroleum Ghana Ltd. | 6.16 | 12,300 | 75,768 | -3.70 | -21.74 | 78.01 | 42.00 | 4.99 | -85.33 | 23.45 | 85 | 583 |
| Produce Buying Co | 0.16 | 0 | 0 | 0.00 | 5.88 | 33.33 | 0.24 | 0.16 | -33.33 | 0.00 | 76 | 639 |
| 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 | 0.18 | 0 | 0 | 0.00 | -5.88 | -5.88 | 0.18 | 0.17 | 0.00 | 5.88 | 38 | 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. | 0.35 | 0 | 0 | 0.00 | 7.89 | -52.17 | 0.39 | 0.23 | -10.26 | 52.17 | 17 | 27 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 0.00 | -20.00 | 14.29 | 0.07 | 0.04 | -14.29 | 50.00 | 14 | 3 |

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 | 94.00 | 0.03 | 1.99 | 1.72 |

| 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 | 30.25 | 0 | 0 | 105.00 | 77.28 | 77.30 | 30.25 | 15.11 | 0.00 | 100.26 | 27,532 | 0 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 105.00 | 105.00 | 94.00 | 37.00 | 17.95 | 0.00 | 106.15 | 14,909 | 0 |
| Standard Chartered Bank Ghana Ltd. | 20.00 | 1,180 | 23,600 | 105.00 | 174.43 | 144.03 | 20.00 | 6.73 | 0.00 | 197.08 | 2,310 | 0 |
| Ecobank Ghana Ltd | 7.47 | 2,300 | 17,181 | 104.18 | 172.97 | 229.36 | 7.47 | 2.13 | 0.00 | 249.98 | 2,190 | 0 |
| Guinness Ghana Breweries Ltd. | 5.90 | 0 | 0 | 105.00 | 95.08 | 225.17 | 5.90 | 1.81 | 0.00 | 225.18 | 1,246 | 0 |
| Unilever Ghana Ltd. | 18.09 | 0 | 0 | 105.00 | 102.54 | 188.37 | 18.09 | 6.21 | 0.00 | 191.39 | 1,130 | 0 |
| Ghana Commercial Bank Ltd. | 4.10 | 7,300 | 29,930 | 105.00 | 73.30 | 159.93 | 4.10 | 1.58 | 0.00 | 159.94 | 1,086 | 0 |
| Fan Milk Ltd. | 7.44 | 13,000 | 96,720 | 105.00 | 130.39 | 165.81 | 7.44 | 2.80 | 0.00 | 165.81 | 883 | 0 |
| Cal Bank Plc | 1.00 | 100 | 100 | 105.00 | 111.34 | 240.35 | 1.00 | 0.27 | 0.00 | 264.83 | 548 | 0 |
| HFC Bank (Ghana) Ltd. | 1.14 | 3,380,500 | 3,853,770 | 106.81 | 143.44 | 325.31 | 1.14 | 0.27 | 0.00 | 326.33 | 337 | 0 |
| SSB Bank Ltd. | 1.00 | 900 | 900 | 105.00 | 173.33 | 139.51 | 1.00 | 0.42 | 0.00 | 139.69 | 333 | 0 |
| Enterprise Group Limited | 2.39 | 123,600 | 295,404 | 104.15 | 160.61 | 571.97 | 2.39 | 0.36 | 0.00 | 562.42 | 313 | 0 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 105.00 | 105.00 | 94.01 | 0.04 | 0.02 | 0.00 | 106.19 | 221 | 0 |
| Ghana Oil Company Ltd | 0.81 | 16,600 | 13,446 | 105.00 | 86.57 | 57.14 | 0.81 | 0.42 | 0.00 | 90.86 | 204 | 0 |
| UT Financial Services Limited | 0.42 | 1,900 | 798 | 100.23 | 91.33 | 66.29 | 0.42 | 0.23 | 0.00 | 80.41 | 191 | 0 |
| Benso Oil Palm Plantation | 3.10 | 100 | 310 | 105.00 | 97.98 | 84.48 | 3.10 | 1.38 | 0.00 | 124.22 | 107 | 0 |
| Paterson Zochonis Ghana Ltd. | 0.64 | 500 | 320 | 105.00 | 66.08 | 439.83 | 0.64 | 0.12 | 0.00 | 439.63 | 107 | 0 |
| SIC Insurance Company Limited | 0.52 | 48,000 | 24,960 | 105.00 | 173.33 | 236.27 | 0.52 | 0.14 | 0.00 | 280.40 | 101 | 0 |
| Total Petroleum Ghana Ltd. | 6.16 | 12,300 | 75,768 | 112.59 | 149.57 | -57.34 | 20.92 | 6.16 | -70.56 | 0.00 | 85 | 0 |
| Produce Buying Co | 0.16 | 0 | 0 | 105.00 | 92.94 | 29.33 | 0.16 | 0.08 | 0.00 | 97.78 | 76 | 0 |
| Trust Bank | 0.25 | 0 | 0 | 105.00 | 46.43 | 21.25 | 0.25 | 0.17 | 0.00 | 47.23 | 50 | 0 |
| Ayrton Drug Manufacturing Ltd | 0.18 | 0 | 0 | 105.00 | 117.06 | 105.41 | 0.18 | 0.08 | 0.00 | 118.18 | 38 | 0 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 105.00 | 105.00 | 94.01 | 0.02 | 0.01 | 0.00 | 106.19 | 22 | 0 |
| Mechanical Lloyd Company Ltd. | 0.35 | 0 | 0 | 105.00 | 88.82 | 195.22 | 0.35 | 0.12 | 0.00 | 201.72 | 17 | 0 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 105.00 | 146.00 | 66.29 | 0.06 | 0.02 | 0.00 | 198.51 | 14 | 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 | 8,485.00 | 1.08 | 85.00 | 1.27 |

| 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 | 12.35 | 3,438,300 | 42,463,005 | 0.00 | -13.82 | -112.93 | 12.60 | 5.80 | -1.98 | 112.93 | 494,550 | 3,037,056 |
| East African Breweries | 270.00 | 353,100 | 95,337,000 | -1.50 | 6.90 | 12.90 | 423.00 | 219.00 | -36.17 | 23.29 | 213,509 | 2,200,841 |
| Kenya Commercial Bank | 46.75 | 855,800 | 40,008,650 | 0.00 | 1.06 | -21.43 | 49.50 | 36.25 | -5.56 | 28.97 | 139,512 | 2,509,075 |
| Equity Bank Limited | 32.00 | 985,500 | 31,536,000 | 0.00 | -4.07 | -6.67 | 36.25 | 29.75 | -11.72 | 7.56 | 118,488 | 1,916,873 |
| Standard Chartered Bank | 313.00 | 16,700 | 5,227,100 | -1.62 | -2.96 | -7.56 | 325.00 | 277.00 | -3.69 | 13.00 | 96,766 | 74,935 |
| Barclays Bank Kenya | 16.50 | 850,600 | 14,034,900 | -1.54 | 6.25 | 0.60 | 18.75 | 15.65 | -12.00 | 5.43 | 89,620 | 201,460 |
| Co-Operative Bank Of Kenya Ltd | 20.00 | 1,388,300 | 27,766,000 | 0.00 | -12.68 | -33.33 | 20.50 | 15.00 | -2.44 | 33.33 | 83,816 | 469,603 |
| Bamburi Cement | 202.00 | 5,800 | 1,171,600 | 0.00 | 3.81 | 7.76 | 225.00 | 194.00 | -10.22 | 4.12 | 73,317 | 118,650 |
| British American Tobacco (Kenya) Ltd | 635.00 | 300 | 190,500 | -3.25 | -5.83 | -19.81 | 635.00 | 530.00 | 0.00 | 19.81 | 63,500 | 332,703 |
| Nation Media Group | 309.00 | 6,200 | 1,915,800 | 1.28 | 1.59 | 3.74 | 398.00 | 275.00 | -22.36 | 12.36 | 58,259 | 251,154 |
| Diamond Trust Kenya | 229.00 | 0 | 0 | 0.00 | -19.27 | -57.93 | 244.00 | 142.00 | -6.15 | 61.27 | 50,402 | 1,102,248 |
| City Trust | 125.00 | 103,700 | 12,962,500 | 0.00 | -4.17 | 72.10 | 138.00 | 85.00 | -9.42 | 47.06 | 49,045 | 124,765 |
| Athi River Mining | 89.00 | 18,600 | 1,655,400 | -2.30 | 1.11 | -31.85 | 97.00 | 62.50 | -8.25 | 42.40 | 44,079 | 134,128 |
| CFC Bank | 105.00 | 27,200 | 2,856,000 | 0.94 | -20.69 | -92.66 | 114.00 | 54.00 | -7.89 | 94.44 | 41,508 | 353,815 |
| NIC Bank Ltd. | 65.00 | 50,700 | 3,295,500 | 0.00 | -8.33 | -31.98 | 65.00 | 49.50 | 0.00 | 31.31 | 35,293 | 128,638 |
| Kenya Power & Lighting | 14.60 | 181,700 | 2,652,820 | 0.00 | -3.18 | 21.29 | 20.00 | 13.85 | -27.00 | 5.42 | 28,491 | 158,556 |
| Kenya Electricity Gen. Comp | 11.60 | 129,200 | 1,498,720 | 0.43 | 14.39 | 13.75 | 17.35 | 10.75 | -33.14 | 7.91 | 25,500 | 93,602 |
| Centum Investment Company Ltd | 37.25 | 45,000 | 1,676,250 | -0.68 | -12.88 | -114.70 | 40.00 | 17.50 | -6.88 | 112.86 | 24,787 | 164,112 |
| Kenya Airways | 13.10 | 363,300 | 4,759,230 | 1.13 | -0.38 | -19.09 | 14.05 | 8.95 | -6.76 | 46.37 | 19,603 | 55,978 |
| Seangroup Limited | 50.00 | 744,600 | 37,230,000 | -1.52 | -3.63 | 30.56 | 74.00 | 46.25 | -32.43 | 8.11 | 18,943 | 187,708 |
| Jubilee Holdings | 305.00 | 13,900 | 4,239,500 | -0.33 | -8.93 | -36.16 | 320.00 | 223.00 | -4.69 | 36.77 | 18,267 | 54,900 |
| KenolKobil | 9.80 | 642,200 | 6,293,560 | -0.51 | 2.97 | 6.67 | 11.45 | 8.00 | -14.41 | 22.50 | 14,423 | 91,482 |
| Kenya Reinsurance Corporation | 19.20 | 48,900 | 938,880 | -0.26 | -23.87 | 0.00 | 20.50 | 14.45 | -6.34 | 32.87 | 13,439 | 298,182 |
| Pan Africa Insurance | 115.00 | 11,400 | 1,311,000 | 0.00 | -27.78 | -107.21 | 140.00 | 51.50 | -17.86 | 123.30 | 11,040 | 70,177 |
| East African Portland Cement | 105.00 | 33,300 | 3,496,500 | 0.00 | -52.17 | -101.92 | 105.00 | 50.50 | 0.00 | 107.92 | 9,450 | 23,625 |

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 | 8,485.00 | 1.08 | 85.00 | 1.27 |

| 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 | 12.35 | 3,438,300 | 42,463,005 | 8,618.06 | 9,823.27 | 18,180.32 | 12.35 | 0.07 | 0.00 | 18,169.23 | 494,550 | 0 |
| East African Breweries | | 353,100 | | | | | 5.01 | 3.46 | | | | 0 |
| Kenya Commercial Bank | 46.75 | 855,800 | 40,008,650 | 8,618.01 | 8,525.75 | 10,324.66 | 46.75 | 0.42 | 0.00 | 10,959.85 | 139,512 | 0 |
| Equity Bank Limited | 32.00 | 985,500 | 31,536,000 | 8,618.02 | 8,972.40 | 9,057.35 | 32.00 | 0.35 | 0.00 | 9,058.56 | 118,488 | 0 |
| Standard Chartered Bank | | 16,700 | | | | | 3.79 | 3.22 | | | | 0 |
| Barclays Bank Kenya | 16.50 | 850,600 | 14,034,900 | 8,752.17 | 8,073.13 | 8,433.31 | 16.50 | 0.18 | 0.00 | 8,970.92 | 89,620 | 0 |
| Co-Operative Bank Of Kenya Ltd | 20.00 | 1,388,300 | 27,766,000 | 8,618.02 | 9,723.13 | 11,346.69 | 20.00 | 0.17 | 0.00 | 11,361.32 | 83,816 | 0 |
| Bamburi Cement | | 5,800 | | | | | 2.65 | 2.37 | | | | 0 |
| British American Tobacco (Kenya) Ltd | | 300 | | | | | 6.74 | 6.25 | | | | 0 |
| Nation Media Group | | 6,200 | | | | | 4.74 | 3.28 | | | | 0 |
| Diamond Trust Kenya | | 0 | | | | | 2.05 | 1.69 | | | | 0 |
| City Trust | | 103,700 | | | | | 1.16 | 1.10 | | | | 0 |
| Athi River Mining | | 18,600 | | | | | 0.83 | 0.73 | | | | 0 |
| CFC Bank | | 27,200 | | | | | 0.83 | 0.64 | | | | 0 |
| NIC Bank Ltd. | | 50,700 | | | | | 0.67 | 0.58 | | | | 0 |
| Kenya Power & Lighting | | 181,700 | | | | | 0.24 | 0.16 | | | | 0 |
| Kenya Electricity Gen. Comp | | 129,200 | | | | | 0.20 | 0.16 | | | | 0 |
| Centum Investment Company Ltd | 37.25 | 45,000 | 1,676,250 | 8,676.91 | 9,740.78 | 18,331.83 | 37.25 | 0.20 | 0.00 | 18,177.72 | 24,787 | 0 |
| Kenya Airways | | 363,300 | | | | | 0.14 | 0.11 | | | | 0 |
| Seangroup Limited | 50.00 | 744,600 | 37,230,000 | 8,750.76 | 8,934.21 | 5,861.81 | 50.00 | 0.69 | 0.00 | 7,142.18 | 18,943 | 0 |
| Jubilee Holdings | | 13,900 | | | | | 3.23 | 2.59 | | | | 0 |
| KenolKobil | | 642,200 | | | | | 0.14 | 0.09 | | | | 0 |
| Kenya Reinsurance Corporation | 19.20 | 48,900 | 938,880 | 8,640.78 | 10,699.08 | 0.00 | | | 0.00 | 0.00 | 13,439 | 0 |
| Pan Africa Insurance | | 11,400 | | | | | 0.76 | 0.60 | | | | 0 |
| East African Portland Cement | | 33,300 | | | | | 0.72 | 0.59 | | | | 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 | 38,650.00 | 32.13 | 359.09 | 8.95 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-----------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| ILLOVO SUGAR MALAWI LTD | 292 | 0 | 0 | 0.00 | -1.74 | -71.76 | 292 | 170 | 0.00 | 71.76 | 102,158 | 1,686,373 |
| National Bank of Malawi | 215 | 10,736 | 2,308,240 | 0.00 | 0.00 | -246.77 | 215 | 62 | 0.00 | 246.77 | 100,389 | 569,798 |
| Standard Bank Malawi | 395 | 35,516 | 14,028,820 | 0.00 | 1.25 | -158.17 | 400 | 155 | -1.25 | 154.84 | 84,266 | 321,457 |
| Press Corporation Limited | 305 | 0 | 0 | 0.00 | -7.02 | -62.23 | 305 | 188 | 0.00 | 62.23 | 36,678 | 88,539 |
| First Merchant Bank | 15 | 0 | 0 | 0.00 | 0.00 | -76.47 | 19 | 8 | -21.05 | 87.50 | 35,043 | 283,755 |
| Telekom Networks Malawi Limited | 2 | 1,651,400 | 3,550,510 | -0.47 | -0.47 | -85.34 | 2 | 1 | -1.83 | 115.00 | 21,586 | 155,481 |
| NBS Bank Malawi | 16 | 402,067 | 6,433,072 | 0.00 | 0.00 | -100.00 | 16 | 7 | 0.00 | 128.57 | 7,893 | 524,417 |
| National Investment Trust Limited | 30 | 22,753 | 682,590 | 0.00 | -1.69 | -78.78 | 30 | 17 | 0.00 | 78.78 | 4,050 | 185,194 |
| Malawi Property Company Limited | 2 | 0 | 0 | 0.00 | 0.00 | 9.09 | 2 | 2 | -9.09 | 0.00 | 2,298 | 56,725 |
| Sunbird Hotels and Lodges | 7 | 0 | 0 | 0.00 | -1.43 | 98.91 | 7 | 7 | 0.00 | 9.23 | 1,857 | 7,870 |
| Nico Holdings Limited | 18 | 0 | 0 | 0.00 | -3.43 | -28.74 | 18 | 10 | 0.00 | 84.10 | 1,841 | 889,116 |
| Real Insurance Company of Malawi | 1 | 0 | 0 | 0.00 | -15.00 | 99.04 | 1 | 1 | -4.17 | 15.00 | 287 | 2,461 |

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 | 38,650.00 | 32.13 | 359.09 | 8.95 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-----------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| ILLOVO SUGAR MALAWI LTD | | 0 | | | | | 0.58 | 0.41 | | | | 0 |
| National Bank of Malawi | | 10,736 | | | | | 0.21 | 0.15 | | | | 0 |
| Standard Bank Malawi | 395.00 | 35,516 | 14,028,820 | 33,400.01 | 32,981.27 | 99,941.03 | 395.00 | 0.39 | 0.00 | 01,208.03 | 84,266 | 0 |
| Press Corporation Limited | | 0 | | | | | 0.58 | 0.47 | | | | 0 |
| First Merchant Bank | | 0 | | | | | 0.03 | 0.02 | | | | 0 |
| Telekom Networks Malawi Limited | 2.15 | 1,651,400 | 3,550,510 | 33,556.86 | 33,556.86 | 71,734.28 | 2.15 | 0.00 | 0.00 | 89,483.33 | 21,586 | 0 |
| NBS Bank Malawi | 16.00 | 402,067 | 6,433,072 | 33,400.14 | 33,400.14 | 77,400.61 | 16.00 | 0.02 | 0.00 | 94,574.56 | 7,893 | 0 |
| National Investment Trust Limited | 30.00 | 22,753 | 682,590 | 33,400.09 | 33,968.07 | 69,179.26 | 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 | 35,129.87 | 2.00 | 0.01 | 0.00 | 39,115.69 | 2,298 | 0 |
| Sunbird Hotels and Lodges | | 0 | | | | | 0.02 | 0.02 | | | | 0 |
| Nico Holdings Limited | | 0 | | | | | 0.04 | 0.04 | | | | 0 |
| Real Insurance Company of Malawi | 1.15 | 0 | 0 | 33,408.16 | 38,425.96 | 271.35 | 1.15 | 0.00 | 0.00 | 36,996.77 | 287 | 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 | 3,010.00 | 0.14 | 31.07 | 0.43 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 215.00 | 0 | 0 | 0.00 | -2.38 | -11.98 | 217.00 | 179.50 | -0.92 | 19.78 | 53,830 | 245,226 |
| State Bank of Mauritius Ltd | 1.06 | 7,118,468 | 7,545,576 | 0.00 | -1.92 | -3.92 | 1.07 | 1.00 | -0.93 | 6.00 | 32,196 | 96,060 |
| New Mauritius Hotels Ltd | 80.00 | 7,500 | 600,000 | 0.00 | 9.60 | -11.11 | 92.00 | 63.00 | -13.04 | 26.98 | 12,913 | 36,710 |
| Savannah Sugar Estates Ltd | 49.60 | 100,255 | 4,972,648 | 0.00 | 1.78 | -10.22 | 51.50 | 42.00 | -3.69 | 18.10 | 11,432 | 14,881 |
| Ireland Blyth Ltd | 109.00 | 7,381 | 804,529 | 0.00 | -6.86 | -30.54 | 110.50 | 83.50 | -1.36 | 30.54 | 7,786 | 6,042 |
| Medine Sugar Estates | 69.50 | 0 | 0 | 0.00 | -2.21 | -14.88 | 69.50 | 59.00 | 0.00 | 17.80 | 6,042 | 3,958 |
| Mon Tresor Mon Desert Ltd | 87.50 | 4,050 | 354,375 | 0.00 | 1.69 | -17.85 | 94.50 | 74.00 | -7.41 | 18.24 | 5,863 | 8,493 |
| Gamma Civic Ltd | 43.00 | 10,300 | 442,900 | 1.15 | -22.86 | -49.31 | 48.00 | 27.90 | -10.42 | 54.12 | 5,729 | 24,378 |
| Rogers & Co. Ltd | 205.00 | 17,469 | 3,581,145 | 0.49 | -3.02 | -13.89 | 208.00 | 174.00 | -1.44 | 17.82 | 5,166 | 13,180 |
| CIEL Investment Ltd | 5.00 | 0 | 0 | 0.00 | -22.25 | -81.82 | 5.34 | 2.70 | -6.37 | 85.19 | 5,033 | 7,697 |
| Shell Mauritius Ltd | 150.00 | 100 | 15,000 | 0.00 | 1.32 | 16.67 | 180.00 | 134.00 | -16.67 | 11.94 | 4,398 | 5,470 |
| Sun Resorts Ltd | 38.25 | 5,103 | 195,190 | -0.66 | 8.05 | -40.37 | 47.20 | 27.25 | -18.96 | 40.37 | 4,337 | 10,844 |
| Naiade Resorts | 37.05 | 8,910 | 330,116 | 0.00 | 5.73 | -109.32 | 40.60 | 17.50 | -8.74 | 111.71 | 4,224 | 28,393 |
| Espitalier Noel Investment Trust Ltd | 48.50 | 18,095 | 877,608 | 0.00 | 3.00 | -12.79 | 53.00 | 40.00 | -8.49 | 21.25 | 4,185 | 4,000 |
| Promotion & Development Ltd | 82.50 | 1,600 | 132,000 | 0.00 | 0.60 | -17.86 | 86.00 | 70.00 | -4.07 | 17.86 | 3,208 | 4,522 |
| Phoenix Beverages Ltd | 190.00 | 0 | 0 | 0.00 | 0.52 | 7.32 | 216.00 | 185.00 | -12.04 | 2.70 | 3,124 | 4,233 |
| Mauritius Union Assurance Ltd | 133.00 | 0 | 0 | 0.00 | -8.13 | -1.53 | 133.00 | 120.00 | 0.00 | 10.83 | 2,665 | 14,266 |
| Swan Insurance Co. Ltd | 296.00 | 0 | 0 | 0.00 | 6.03 | 11.64 | 338.00 | 290.00 | -12.43 | 2.07 | 2,449 | 9,545 |
| United Basalt Products Ltd | 88.25 | 16 | 1,412 | 0.00 | 7.11 | 8.07 | 103.50 | 86.00 | -14.73 | 2.62 | 2,339 | 6,427 |
| Mauritius Development Investment Trust Ltd | 5.96 | 150,000 | 894,000 | 0.00 | 0.67 | -18.25 | 6.08 | 5.04 | -1.97 | 18.25 | 2,102 | 7,016 |
| Innodis Ltd | 55.75 | 333 | 18,565 | -0.45 | -7.21 | -16.63 | 55.75 | 47.60 | 0.00 | 17.12 | 2,047 | 22,169 |
| Excelsior United Development Cos | 16.00 | 170,993 | 2,735,888 | 0.00 | -7.02 | -25.98 | 17.00 | 12.00 | -5.88 | 33.33 | 1,943 | 3,479 |
| 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 | 18.50 | 1,300 | 24,050 | 0.00 | 0.00 | -8.19 | 19.00 | 17.00 | -2.63 | 8.82 | 1,912 | 1,884 |
| Constance Hotels Services Ltd | 29.55 | 0 | 0 | 0.00 | 20.14 | -40.71 | 37.35 | 19.20 | -20.88 | 53.91 | 1,890 | 68 |

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 | 3,010.00 | 0.14 | 31.07 | 0.43 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 215.00 | 0 | 0 | 3,002.50 | 3,076.37 | 3,382.55 | 215.00 | 5.74 | 0.00 | 3,643.04 | 53,830 | 0 |
| State Bank of Mauritius Ltd | 1.06 | 7,118,468 | 7,545,576 | 3,002.59 | 3,062.20 | 3,132.00 | 1.06 | 0.03 | 0.00 | 3,151.53 | 32,196 | 0 |
| New Mauritius Hotels Ltd | 80.00 | 7,500 | 600,000 | 3,002.50 | 2,704.52 | 3,355.56 | 80.00 | 2.08 | 0.00 | 3,748.56 | 12,913 | 0 |
| Savannah Sugar Estates Ltd | 49.60 | 100,255 | 4,972,648 | 3,002.50 | 2,947.21 | 3,327.91 | 49.60 | 1.35 | 0.00 | 3,578.71 | 11,432 | 0 |
| Ireland Blyth Ltd | 109.00 | 7,381 | 804,529 | 3,002.50 | 3,215.42 | 3,959.76 | 109.00 | 2.67 | 0.00 | 3,985.92 | 7,786 | 0 |
| Medine Sugar Estates | 69.50 | 0 | 0 | 3,002.50 | 3,070.94 | 3,472.65 | 69.50 | 1.94 | 0.00 | 3,490.80 | 6,042 | 0 |
| Mon Tresor Mon Desert Ltd | 87.50 | 4,050 | 354,375 | 3,002.50 | 2,950.21 | 3,564.98 | 87.50 | 2.38 | 0.00 | 3,571.38 | 5,863 | 0 |
| Gamma Civic Ltd | 43.00 | 10,300 | 442,900 | 2,966.84 | 3,711.64 | 4,543.40 | 43.00 | 0.90 | 0.00 | 4,669.83 | 5,729 | 0 |
| Rogers & Co. Ltd | 205.00 | 17,469 | 3,581,145 | 2,987.44 | 3,096.04 | 3,441.94 | 205.00 | 5.61 | 0.00 | 3,554.19 | 5,166 | 0 |
| CIEL Investment Ltd | 5.00 | 0 | 0 | 3,002.51 | 3,692.79 | 5,554.57 | 5.00 | 0.09 | 0.00 | 5,680.35 | 5,033 | 0 |
| Shell Mauritius Ltd | 150.00 | 100 | 15,000 | 3,002.50 | 2,961.68 | 2,491.67 | 150.00 | 5.00 | 0.00 | 2,902.40 | 4,398 | 0 |
| Sun Resorts Ltd | 38.25 | 5,103 | 195,190 | 3,022.91 | 2,752.66 | 4,265.42 | 38.25 | 0.88 | 0.00 | 4,265.44 | 4,337 | 0 |
| Naiade Resorts | 37.05 | 8,910 | 330,116 | 3,002.50 | 2,824.88 | 6,409.92 | 37.05 | 0.56 | 0.00 | 6,494.87 | 4,224 | 0 |
| Espitalier Noel Investment Trust Ltd | 48.50 | 18,095 | 877,608 | 3,002.50 | 2,909.43 | 3,407.79 | 48.50 | 1.31 | 0.00 | 3,606.25 | 4,185 | 0 |
| Promotion & Development Ltd | 82.50 | 1,600 | 132,000 | 3,002.50 | 2,983.81 | 3,565.36 | 82.50 | 2.25 | 0.00 | 3,565.36 | 3,208 | 0 |
| Phoenix Beverages Ltd | 190.00 | 0 | 0 | 3,002.50 | 2,986.26 | 2,782.44 | 190.00 | 6.45 | 0.00 | 2,845.01 | 3,124 | 0 |
| Mauritius Union Assurance Ltd | 133.00 | 0 | 0 | 3,002.50 | 3,254.74 | 3,057.48 | 133.00 | 3.86 | 0.00 | 3,346.94 | 2,665 | 0 |
| Swan Insurance Co. Ltd | 296.00 | 0 | 0 | 3,002.50 | 2,815.37 | 2,647.94 | 296.00 | 10.08 | 0.00 | 2,836.51 | 2,449 | 0 |
| United Basalt Products Ltd | 88.25 | 16 | 1,412 | 3,002.50 | 2,782.06 | 2,758.93 | 88.25 | 3.05 | 0.00 | 2,788.99 | 2,339 | 0 |
| Mauritius Development Investment Trust Ltd | 5.96 | 150,000 | 894,000 | 3,002.50 | 2,981.82 | 3,577.72 | 5.96 | 0.16 | 0.00 | 3,590.40 | 2,102 | 0 |
| Innodis Ltd | 55.75 | 333 | 18,565 | 3,016.48 | 3,226.24 | 3,527.25 | 55.75 | 1.53 | 0.00 | 3,550.47 | 2,047 | 0 |
| Excelsior United Development Cos | 16.00 | 170,993 | 2,735,888 | 3,002.50 | 3,220.40 | 3,818.11 | 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 | 3,149.25 | 42.00 | 1.28 | 0.00 | 3,170.26 | 1,930 | 0 |
| Fincorp Investments Ltd | 18.50 | 1,300 | 24,050 | 3,002.50 | 3,002.50 | 3,264.62 | 18.50 | 0.55 | 0.00 | 3,269.76 | 1,912 | 0 |
| Constance Hotels Services Ltd | 29.55 | 0 | 0 | 3,002.50 | 2,377.81 | 4,276.22 | 29.55 | 0.62 | 0.00 | 4,678.46 | 1,890 | 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 | 763.65 | 0.08 | 8.54 | 0.91 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 99.82 | 38,485 | 3,841,573 | 0.17 | -3.98 | 5.74 | 114.50 | 86.91 | -12.82 | 14.85 | 87,751,296 | 554,672 |
| CGI | 787.10 | 17 | 13,381 | 1.61 | -0.01 | -35.71 | 848.00 | 498.00 | -7.18 | 58.05 | 14,488,936 | 88,098 |
| Centrale Laitiere | 1,457.00 | 0 | 0 | 0.00 | -2.61 | 0.14 | 1,643.00 | 1,401.00 | -11.32 | 4.00 | 13,724,940 | 128 |
| Wafa Assurance | 3,250.00 | 3 | 9,750 | 2.26 | -8.33 | -8.33 | 3,490.00 | 2,664.00 | -6.88 | 22.00 | 11,375,000 | 40,806 |
| Brasseries du Maroc | 2,151.00 | 4 | 8,604 | 2.23 | 2.67 | 10.04 | 2,550.00 | 2,110.00 | -15.65 | 1.94 | 1,075,500 | 18,593 |
| Attijariwafa Bank | 315.00 | 41,402 | 13,041,630 | -1.61 | -3.28 | -2.11 | 345.00 | 303.30 | -8.70 | 3.86 | 64,111 | 1,608,292 |
| Banque Marocaine du Commerce Extérieur | 212.00 | 15,915 | 3,373,980 | 0.00 | -3.67 | -24.71 | 213.00 | 170.00 | -0.47 | 24.71 | 38,046 | 391,598 |
| Banque Centrale Populaire | 191.75 | 19,327 | 3,705,952 | 0.03 | 0.90 | -0.39 | 197.50 | 187.00 | -2.91 | 2.54 | 33,199 | 364,759 |
| Douja Promotion Grp Addoha Maroc | 65.61 | 0 | 0 | 0.00 | -17.37 | -9.39 | 66.00 | 40.00 | -0.59 | 64.03 | 21,162 | 391,764 |
| Ciment du Maroc | 950.00 | 9 | 8,550 | 0.00 | -11.76 | -64.33 | 950.00 | 571.50 | 0.00 | 66.23 | 13,714 | 103,779 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 780.00 | 3 | 2,340 | -1.17 | 1.27 | 0.62 | 835.00 | 700.00 | -6.59 | 11.43 | 10,357 | 53,299 |
| Holcim (Maroc) | 1,560.00 | 3,900 | 6,084,000 | 1.89 | -6.85 | -2.97 | 1,810.00 | 1,325.00 | -13.81 | 17.74 | 7,716 | 64,528 |
| Credit Immobilier et Hotelier | 285.20 | 509 | 145,167 | 1.31 | -9.69 | -26.19 | 291.75 | 217.10 | -2.25 | 31.37 | 7,588 | 48,776 |
| Auto Nejma | 1,656.00 | 0 | 0 | 0.00 | -15.16 | -15.80 | 1,656.00 | 1,281.00 | 0.00 | 29.27 | 1,694 | 78 |
| Salafin | 580.00 | 601 | 348,580 | 0.00 | -6.42 | 0.85 | 605.00 | 526.40 | -4.13 | 10.18 | 1,388 | 8,221 |
| Maroc Leasing | 347.00 | 0 | 0 | 0.00 | 13.25 | 6.47 | 429.20 | 337.05 | -19.15 | 2.95 | 963 | 4,569 |
| Matel Pc Market | 215.00 | 99 | 21,285 | -3.99 | -26.47 | -28.21 | 227.00 | 153.10 | -5.29 | 40.43 | 405 | 33,016 |
| Stokvis Nord Afrique | 37.80 | 583 | 22,037 | -0.27 | 5.45 | -4.88 | 41.40 | 36.00 | -8.70 | 5.00 | 347 | 756 |
| Cartier Saada | 18.04 | 0 | 0 | 0.00 | 1.96 | -6.24 | 19.50 | 15.98 | -7.49 | 12.89 | 94 | 802 |
| Papelereta Tetuan | 30.78 | 35,470 | 1,091,767 | 0.32 | -57.93 | -35.00 | 30.88 | 17.40 | -0.32 | 76.90 | 79 | 23,983 |

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 | 763.65 | 0.08 | 8.54 | 0.91 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 99.82 | 38,485 | 3,841,573 | 746.76 | 781.95 | 707.34 | 99.82 | 11.34 | 0.00 | 780.60 | 87,751,296 | 0 |
| CGI | 787.10 | 17 | 13,381 | 734.52 | 748.31 | 1,062.34 | 787.10 | 60.02 | 0.00 | 1,211.34 | 14,488,936 | 0 |
| Centrale Laitiere | 1,457.00 | 0 | 0 | 748.20 | 770.30 | 755.34 | 1,457.00 | 166.55 | 0.00 | 774.82 | 13,724,940 | 0 |
| Wafa Assurance | 3,250.00 | 3 | 9,750 | 729.07 | 818.88 | 827.89 | 3,250.00 | 309.39 | 0.00 | 950.46 | 11,375,000 | 0 |
| Brasseries du Maroc. | 2,151.00 | 4 | 8,604 | 729.31 | 725.56 | 670.54 | 2,151.00 | 269.63 | 0.00 | 697.76 | 1,075,500 | 0 |
| Attijariwafa Bank | 315.00 | 41,402 | 13,041,630 | 761.88 | 776.01 | 774.56 | 315.00 | 35.89 | 0.00 | 777.58 | 64,111 | 0 |
| Banque Marocaine du Commerce Exterieur | 212.00 | 15,915 | 3,373,980 | 748.20 | 779.31 | 968.12 | 212.00 | 19.58 | 0.00 | 982.48 | 38,046 | 0 |
| Banque Centrale Populaire | 191.75 | 19,327 | 3,705,952 | 747.98 | 740.53 | 759.87 | 191.75 | 21.85 | 0.00 | 777.48 | 33,199 | 0 |
| Douja Promotion Grp Addoha Maroc | 65.61 | 0 | 0 | 748.20 | 895.54 | 836.91 | 65.61 | 5.16 | 0.00 | 1,172.08 | 21,162 | 0 |
| Ciment du Maroc | 950.00 | 9 | 8,550 | 748.20 | 847.99 | 1,307.52 | 950.00 | 66.00 | 0.00 | 1,339.36 | 13,714 | 0 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 780.00 | 3 | 2,340 | 758.10 | 737.46 | 751.16 | 780.00 | 80.64 | 0.00 | 867.28 | 10,357 | 0 |
| Holcim (Maroc) | 1,560.00 | 3,900 | 6,084,000 | 732.20 | 806.30 | 781.95 | 1,560.00 | 160.66 | 0.00 | 870.99 | 7,716 | 0 |
| Credit Immobilier et Hotelier | 285.20 | 509 | 145,167 | 737.05 | 830.41 | 980.87 | 285.20 | 25.13 | 0.00 | 1,034.70 | 7,588 | 0 |
| Auto Nejma | 1,656.00 | 0 | 0 | 748.20 | 876.79 | 891.87 | 1,656.00 | 149.70 | 0.00 | 1,006.22 | 1,694 | 0 |
| Salafin | 580.00 | 601 | 348,580 | 748.20 | 802.67 | 749.19 | 580.00 | 62.30 | 0.00 | 830.99 | 1,388 | 0 |
| Maroc Leasing | 347.00 | 0 | 0 | 748.20 | 635.81 | 701.10 | 347.00 | 43.35 | 0.00 | 700.51 | 963 | 0 |
| Matel Pc Market | 215.00 | 99 | 21,285 | 782.05 | 972.72 | 998.09 | 215.00 | 18.85 | 0.00 | 1,040.79 | 405 | 0 |
| Stokvis Nord Afrique | 37.80 | 583 | 22,037 | 750.45 | 701.95 | 798.34 | 37.80 | 4.16 | 0.00 | 808.92 | 347 | 0 |
| Cartier Saada | 18.04 | 0 | 0 | 748.20 | 731.61 | 809.98 | 18.04 | 1.85 | 0.00 | 875.50 | 94 | 0 |
| Papelera Tetuan | 30.78 | 35,470 | 1,091,767 | 745.45 | 1,239.54 | 1,056.29 | 30.78 | 2.59 | 0.00 | 1,089.89 | 79 | 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 | 829.44 | 0.44 | 9.55 | 4.61 |

| 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 | 250.53 | 0 | 0 | 0.00 | -8.77 | 2.14 | 284.00 | 185.45 | -11.79 | 35.09 | 349,306 | 30,772 |
| Firststrand Ltd | 35.60 | 129,280 | 4,602,368 | -3.43 | 0.81 | -11.28 | 36.19 | 26.50 | -1.63 | 34.34 | 200,710 | 127,782 |
| Old Mutual plc | 35.13 | 38,300 | 1,345,479 | -1.77 | -7.14 | -20.68 | 35.37 | 26.62 | -0.68 | 31.97 | 172,044 | 193,488 |
| Sanlam | 54.50 | 200,000 | 10,900,000 | -2.71 | -2.37 | -17.20 | 54.50 | 41.33 | 0.00 | 31.87 | 114,450 | 143,163 |
| Nedbank Group Ltd. | 219.00 | 20,886 | 4,574,034 | -2.79 | -4.29 | -13.94 | 219.00 | 166.50 | 0.00 | 31.53 | 111,756 | 73,861 |
| Shoprite Holdings Ltd | 152.00 | 0 | 0 | -2.01 | 7.32 | 14.25 | 191.15 | 136.70 | -20.48 | 11.19 | 86,728 | 141,751 |
| MMI Holdings Limited | 24.35 | 0 | 0 | 0.12 | 3.75 | -4.06 | 26.55 | 19.81 | -8.29 | 22.92 | 38,224 | 83,187 |
| Truworths International Ltd | 74.36 | 0 | 0 | -2.82 | 3.13 | 17.38 | 99.28 | 66.00 | -25.10 | 12.67 | 34,579 | 164,177 |
| Barloworld Intern Transport | 111.71 | 0 | 0 | -1.69 | -11.70 | -23.98 | 111.71 | 75.34 | 0.00 | 48.27 | 25,816 | 131,051 |
| Santam Ltd | 188.00 | 0 | 0 | 2.42 | -0.92 | 3.34 | 200.90 | 164.49 | -6.42 | 14.29 | 22,437 | 36,454 |
| Oceana Group Ltd | 86.72 | 0 | 0 | 1.45 | -5.76 | -7.73 | 97.00 | 76.80 | -10.60 | 12.92 | 10,365 | 38,470 |
| Vukile Property Fund | 15.95 | 0 | 0 | -0.31 | 5.62 | 13.08 | 20.48 | 14.60 | -22.12 | 9.25 | 8,127 | 14,246 |
| African Oxygen Ltd | 19.00 | 2,620 | 49,780 | 0.00 | 13.64 | 18.59 | 22.85 | 18.20 | -16.85 | 4.40 | 6,514 | 26,070 |
| FNB Namibia Holdings Ltd. | 22.53 | 0 | 0 | 0.00 | -3.78 | -25.17 | 22.53 | 18.00 | 0.00 | 25.17 | 6,028 | 4,172 |
| Paladin Energy Ltd | 5.03 | 0 | 0 | 1.76 | -13.80 | -418.56 | 9.99 | 0.74 | -49.65 | 579.73 | 4,850 | 10 |
| Namibia Breweries | 16.31 | 0 | 0 | 0.00 | -0.55 | -22.82 | 16.32 | 13.28 | -0.06 | 22.82 | 3,368 | 4,627 |
| Bidvest Namibia Limited | 12.70 | 0 | 0 | 0.00 | -0.79 | -1.60 | 12.70 | 12.50 | 0.00 | 1.60 | 2,691 | 2,001 |
| Oryx Properties Ltd. | 17.40 | 0 | 0 | 0.00 | -0.87 | -20.83 | 17.41 | 14.40 | -0.06 | 20.83 | 1,149 | 17,459 |
| Trustco Group Hldgs Ltd | 1.06 | 0 | 0 | 0.00 | -6.00 | 9.40 | 1.18 | 0.65 | -10.17 | 63.08 | 818 | 5 |
| Namibia Asset Management Ltd | 0.45 | 0 | 0 | 0.00 | -40.63 | -150.00 | 0.45 | 0.18 | 0.00 | 150.00 | 90 | 1,360 |
| Nictus Beperk | 0.65 | 0 | 0 | 0.00 | 31.58 | 50.00 | 1.85 | 0.56 | -64.86 | 16.07 | 43 | 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 | 829.44 | 0.44 | 9.55 | 4.61 |

| 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 | | | | | 26.07 | 18.38 | | | | 0 |
| Firststrand Ltd | | 129,280 | | | | | 3.60 | 2.62 | | | | 0 |
| Old Mutual plc | | 38,300 | | | | | 3.40 | 2.64 | | | | 0 |
| Sanlam | | 200,000 | | | | | 5.33 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | 219.00 | 20,886 | 4,574,034 | 917.96 | 932.74 | 959.73 | 219.00 | 16.50 | 0.00 | 1,227.35 | 111,756 | 0 |
| Shoprite Holdings Ltd | | 0 | | | | | 20.23 | 16.05 | | | | 0 |
| MMI Holdings Limited | 24.35 | 0 | 0 | 889.08 | 853.11 | 867.81 | 24.35 | 1.97 | 0.00 | 1,137.93 | 38,224 | 0 |
| Truworthe International Ltd | | 0 | | | | | 10.44 | 7.58 | | | | 0 |
| Barloworld Intern Transport | | 0 | | | | | 11.08 | 7.45 | | | | 0 |
| Santam Ltd | | 0 | | | | | 21.53 | 16.64 | | | | 0 |
| Oceana Group Ltd | | 0 | | | | | 9.32 | 7.87 | | | | 0 |
| Vukile Property Fund | 15.95 | 0 | 0 | 893.41 | 834.63 | 708.41 | 15.95 | 1.52 | 0.00 | 950.59 | 8,127 | 0 |
| African Oxygen Ltd | 19.00 | 2,620 | 49,780 | 890.30 | 755.26 | 657.11 | 19.00 | 2.06 | 0.00 | 823.23 | 6,514 | 0 |
| FNB Namibia Holdings Ltd. | | 0 | | | | | 2.05 | 1.87 | | | | 0 |
| Paladin Energy Ltd | 5.03 | 0 | 0 | 872.89 | 1,026.97 | 4,722.86 | 5.03 | 0.08 | 0.00 | 5,989.59 | 4,850 | 0 |
| Namibia Breweries | | 0 | | | | | 1.53 | 1.36 | | | | 0 |
| Bidvest Namibia Limited | 12.70 | 0 | 0 | 890.30 | 898.16 | 844.93 | 12.70 | 1.22 | 0.00 | 940.73 | 2,691 | 0 |
| Oryx Properties Ltd. | 17.40 | 0 | 0 | 890.30 | 898.91 | 1,023.81 | 17.40 | 1.45 | 0.00 | 1,096.12 | 1,149 | 0 |
| Trustco Group Hldgs Ltd | 1.06 | 0 | 0 | 890.30 | 949.72 | 742.61 | 1.06 | 0.07 | 0.00 | 1,520.80 | 818 | 0 |
| Namibia Asset Management Ltd | 0.45 | 0 | 0 | 890.32 | 1,292.63 | 2,225.22 | 0.45 | 0.02 | 0.00 | 2,219.59 | 90 | 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 | 15,725.00 | 1.47 | 159.15 | 0.93 |



| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 230.00 | 427,438 | 98,310,740 | -0.88 | -5.03 | -53.33 | 243.30 | 148.50 | -5.47 | 54.88 | 3,919,316 | 2,795,944 |
| Nigerian Breweries Plc | 151.01 | 943,585 | 142,490,771 | -0.01 | 10.06 | 7.38 | 179.40 | 144.94 | -15.82 | 4.19 | 1,142,043 | 4,455,706 |
| Nestle Foods Nigeria Plc | 973.00 | 91,584 | 89,111,232 | 0.00 | 18.92 | -11.84 | 1,250.00 | 860.00 | -22.16 | 13.14 | 771,254 | 2,609,289 |
| GT Bank Plc | 25.84 | 22,052,473 | 569,835,902 | -0.54 | 4.37 | -3.78 | 29.99 | 22.67 | -13.84 | 13.98 | 760,501 | 4,791,278 |
| Zenith Bank | 20.11 | 41,349,383 | 831,536,092 | 0.20 | 26.61 | 5.14 | 27.40 | 17.88 | -26.61 | 12.47 | 631,383 | 5,093,227 |
| West African Portland Cement Plc | 110.58 | 618,714 | 68,417,394 | -1.36 | 3.84 | -45.50 | 120.00 | 70.00 | -7.85 | 57.97 | 331,916 | 1,227,895 |
| Guinness Nigeria Plc | 175.99 | 793,292 | 139,611,459 | -4.14 | 25.43 | 34.09 | 293.00 | 162.61 | -39.94 | 8.23 | 259,572 | 854,284 |
| United Bank for Africa Plc (Group) | 7.00 | 19,997,136 | 139,979,952 | 1.41 | 21.35 | 17.94 | 9.60 | 6.60 | -27.08 | 6.06 | 230,869 | 1,636,259 |
| Unilever Nigeria Plc | 45.50 | 788,978 | 35,898,499 | 0.00 | 15.43 | 14.95 | 76.00 | 43.32 | -40.13 | 5.03 | 172,139 | 373,247 |
| Union Bank of Nigeria Plc | 10.15 | 1,606,606 | 16,307,051 | 2.78 | -5.40 | 0.49 | 15.30 | 8.11 | -33.66 | 25.15 | 171,898 | 75,792 |
| Access Bank Nigeria Plc | 7.50 | 33,297,570 | 249,731,775 | 1.32 | 21.88 | 27.47 | 11.79 | 7.31 | -36.39 | 2.60 | 171,661 | 1,748,298 |
| Oando Plc | 17.81 | 6,557,475 | 116,788,630 | -0.74 | 26.56 | -2.71 | 27.00 | 9.32 | -34.04 | 91.09 | 157,957 | 2,316,030 |
| Flour Mills Nigeria Plc | 67.25 | 508,350 | 34,186,538 | 0.00 | 22.70 | 12.66 | 109.24 | 67.25 | -38.44 | 0.00 | 157,013 | 815,558 |
| Cadbury Nigeria Plc | 78.00 | 108,314 | 8,448,492 | 0.00 | -32.18 | -128.07 | 90.78 | 32.21 | -14.08 | 142.16 | 146,499 | 155,061 |
| Ecobank Transnational Incorporated | 13.25 | 10,250,272 | 135,816,104 | 1.12 | 18.21 | 5.36 | 17.40 | 13.25 | -23.85 | 0.00 | 131,352 | 1,454,694 |
| P.Z Cussons Nigeria Plc. | 30.69 | 191,061 | 5,863,662 | 0.00 | 17.05 | 24.22 | 56.00 | 30.69 | -45.20 | 0.00 | 121,853 | 215,617 |
| Dangote Sugar Refinery Plc | 9.80 | 4,479,620 | 43,900,276 | -1.24 | 16.24 | -20.10 | 12.85 | 7.22 | -23.74 | 35.73 | 117,599 | 316,388 |
| African Petroleum Plc. | 92.00 | 557,317 | 51,273,164 | -1.66 | 5.88 | -542.01 | 115.64 | 13.65 | -20.44 | 573.99 | 99,385 | 472,864 |
| Transnational Corporation of Nigerian Plc | 3.71 | 17,504,504 | 64,941,710 | 2.62 | 14.71 | -148.99 | 5.31 | 1.10 | -30.13 | 237.27 | 95,769 | 1,192,011 |
| UACN Plc | 59.36 | 1,136,663 | 67,472,316 | 1.05 | 11.40 | -11.89 | 71.20 | 53.00 | -16.63 | 12.00 | 95,018 | 392,399 |
| Diamond Bank Plc | 6.21 | 797,429 | 4,952,034 | 3.87 | 15.51 | 12.90 | 7.95 | 5.50 | -21.89 | 12.91 | 89,891 | 856,361 |
| Julius Berger Nigeria Plc | 71.25 | 6,000 | 427,500 | 0.00 | 1.44 | -34.43 | 83.75 | 51.00 | -14.93 | 39.71 | 85,500 | 69,314 |
| International Breweries Plc | 23.14 | 82,600 | 1,911,364 | 0.00 | 19.37 | -8.64 | 30.01 | 18.00 | -22.89 | 28.56 | 75,494 | 175,828 |
| GlaxoSmithKline Consumer Nigeria plc | 70.00 | 53,850 | 3,769,500 | 0.00 | -2.94 | -47.34 | 70.70 | 47.15 | -0.99 | 48.46 | 66,969 | 125,333 |
| First City Monument Bank Plc | 3.38 | 2,453,174 | 8,291,728 | 0.88 | 8.40 | 29.88 | 5.15 | 3.10 | -34.37 | 9.03 | 63,246 | 545,745 |

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 | 15,725.00 | 1.47 | 159.15 | 0.93 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 230.00 | 427,438 | 98,310,740 | 16,171.49 | 16,840.96 | 24,165.01 | 230.00 | 0.94 | 0.00 | 24,456.91 | 3,919,316 | 0 |
| Nigerian Breweries Plc | 151.01 | 943,585 | 142,490,771 | 16,031.08 | 14,407.40 | 14,557.35 | 151.01 | 0.93 | 0.00 | 16,057.71 | 1,142,043 | 0 |
| Nestle Foods Nigeria Plc | 973.00 | 91,584 | 89,111,232 | 16,030.00 | 12,978.74 | 17,598.54 | 973.00 | 5.43 | 0.00 | 17,804.46 | 771,254 | 0 |
| GT Bank Plc | 25.84 | 22,052,473 | 569,835,902 | 16,117.91 | 15,325.67 | 16,322.51 | 25.84 | 0.15 | 0.00 | 17,478.23 | 760,501 | 0 |
| Zenith Bank | 20.11 | 41,349,383 | 831,536,092 | 15,998.05 | 11,738.53 | 14,911.38 | 20.11 | 0.11 | 0.00 | 17,952.06 | 631,383 | 0 |
| West African Portland Cement Plc | 110.58 | 618,714 | 68,417,394 | 16,248.82 | 15,410.05 | 22,925.41 | 110.58 | 0.44 | 0.00 | 24,912.44 | 331,916 | 0 |
| Guinness Nigeria Plc | 175.99 | 793,292 | 139,611,459 | 16,697.15 | 11,928.47 | 10,330.87 | 175.99 | 1.54 | 0.00 | 11,292.41 | 259,572 | 0 |
| United Bank for Africa Plc (Group) | 7.00 | 19,997,136 | 139,979,952 | 15,802.95 | 12,586.68 | 12,886.53 | 7.00 | 0.04 | 0.00 | 16,646.41 | 230,869 | 0 |
| Unilever Nigeria Plc | 45.50 | 788,978 | 35,898,499 | 16,030.00 | 13,541.58 | 13,358.67 | 45.50 | 0.32 | 0.00 | 13,986.69 | 172,139 | 0 |
| Union Bank of Nigeria Plc | 10.15 | 1,606,606 | 16,307,051 | 15,581.97 | 16,901.11 | 15,647.67 | 10.15 | 0.05 | 0.00 | 18,523.85 | 171,898 | 0 |
| Access Bank Nigeria Plc | 7.50 | 33,297,570 | 249,731,775 | 15,817.82 | 12,501.65 | 11,378.60 | 7.50 | 0.05 | 0.00 | 13,686.76 | 171,661 | 0 |
| Oando Plc | 17.81 | 6,557,475 | 116,788,630 | 16,148.67 | 11,746.48 | 16,154.00 | 17.81 | 0.08 | 0.00 | 23,427.08 | 157,957 | 0 |
| Flour Mills Nigeria Plc | 67.25 | 508,350 | 34,186,538 | 16,030.04 | 12,368.32 | 13,721.21 | 67.25 | 0.48 | 0.00 | 13,966.09 | 157,013 | 0 |
| Cadbury Nigeria Plc | 78.00 | 108,314 | 8,448,492 | 16,030.03 | 21,220.80 | 35,992.23 | 78.00 | 0.20 | 0.00 | 38,323.65 | 146,499 | 0 |
| Ecobank Transnational Incorporated | 13.25 | 10,250,272 | 135,816,104 | 15,849.44 | 13,092.87 | 14,877.34 | 13.25 | 0.09 | 0.00 | 15,112.40 | 131,352 | 0 |
| P.Z Cussons Nigeria Plc. | 30.69 | 191,061 | 5,863,662 | 16,030.05 | 13,279.19 | 11,891.84 | 30.69 | 0.22 | 0.00 | 13,718.10 | 121,853 | 0 |
| Dangote Sugar Refinery Plc | 9.80 | 4,479,620 | 43,900,276 | 16,230.07 | 13,410.72 | 18,905.88 | 9.80 | 0.05 | 0.00 | 21,438.46 | 117,599 | 0 |
| African Petroleum Plc. | 92.00 | 557,317 | 51,273,164 | 16,297.36 | 15,081.19 | 01,499.08 | 92.00 | 0.09 | 0.00 | 06,752.50 | 99,385 | 0 |
| Transnational Corporation of Nigerian Plc | 3.71 | 17,504,504 | 64,941,710 | 15,607.03 | 13,657.05 | 39,305.20 | 3.71 | 0.01 | 0.00 | 53,668.12 | 95,769 | 0 |
| UACN Plc | 59.36 | 1,136,663 | 67,472,316 | 15,860.64 | 14,190.70 | 17,607.30 | 59.36 | 0.33 | 0.00 | 17,997.56 | 95,018 | 0 |
| Diamond Bank Plc | 6.21 | 797,429 | 4,952,034 | 15,406.01 | 13,528.28 | 13,683.15 | 6.21 | 0.03 | 0.00 | 18,004.96 | 89,891 | 0 |
| Julius Berger Nigeria Plc | 71.25 | 6,000 | 427,500 | 16,030.02 | 15,797.95 | 21,174.18 | 71.25 | 0.32 | 0.00 | 22,041.08 | 85,500 | 0 |
| International Breweries Plc | 23.14 | 82,600 | 1,911,364 | 16,030.04 | 12,905.19 | 17,092.06 | 23.14 | 0.13 | 0.00 | 18,063.27 | 75,494 | 0 |
| GlaxoSmithKline Consumer Nigeria plc | 70.00 | 53,850 | 3,769,500 | 16,030.04 | 16,504.44 | 23,216.16 | 70.00 | 0.30 | 0.00 | 23,342.73 | 66,969 | 0 |
| First City Monument Bank Plc | 3.38 | 2,453,174 | 8,291,728 | 15,888.65 | 14,675.31 | 10,997.25 | 3.38 | 0.03 | 0.00 | 12,280.95 | 63,246 | 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 | 829.44 | 0.44 | 9.55 | 4.61 |

| 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 | 5.76 | 547,914 | 3,158,395 | -0.09 | 98.97 | 98.85 | 571.46 | 5.25 | -98.99 | 9.84 | 10,851 | 778,355 |
| SabMiller plc | 5.26 | 833,951 | 4,385,415 | -2.91 | 99.01 | 98.92 | 549.68 | 4.84 | -99.04 | 8.65 | 8,445 | 1,214,323 |
| Naspers Ltd | 11.84 | 2,318,276 | 27,457,661 | 2.92 | 98.92 | 97.92 | 1,178.00 | 11.21 | -98.99 | 5.65 | 4,926 | 4,275,838 |
| Gold One International Limited | 2.85 | 0 | 0 | 0.00 | -5.56 | -9.62 | 2.85 | 1.20 | 0.00 | 137.50 | 4,051 | 520 |
| MTN Group Ltd. | 2.14 | 5,110,478 | 10,936,423 | -1.95 | 99.01 | 98.68 | 217.14 | 1.93 | -99.01 | 10.98 | 4,006 | 1,796,573 |
| Sasol Ltd | 5.86 | 1,263,274 | 7,406,323 | -1.89 | 98.86 | 98.59 | 557.97 | 5.22 | -98.95 | 12.31 | 3,810 | 1,505,190 |
| Anglo American plc | 2.65 | 2,264,239 | 5,991,176 | -2.76 | 98.84 | 98.93 | 264.10 | 2.49 | -99.00 | 6.44 | 3,689 | 1,637,953 |
| Standard Bank Group Ltd. | 1.33 | 4,959,306 | 6,586,454 | -2.60 | 98.97 | 98.86 | 130.31 | 1.14 | -98.98 | 16.34 | 2,148 | 874,965 |
| Old Mutual plc | 0.35 | 7,230,866 | 2,540,203 | -1.77 | 98.93 | 98.80 | 34.89 | 0.31 | -98.99 | 11.70 | 1,954 | 517,775 |
| Anglo Platinum Ltd | 4.73 | 222,188 | 1,051,060 | -1.21 | 98.80 | 98.80 | 459.96 | 4.21 | -98.97 | 12.26 | 1,275 | 257,962 |
| Aspen Pharmacare Holdings Ltd | 2.78 | 559,496 | 1,552,601 | 0.79 | 98.97 | 98.52 | 279.47 | 2.47 | -99.01 | 12.28 | 1,266 | 532,731 |
| Kumba Iron Ore Ltd. | 3.67 | 1,224,264 | 4,491,825 | -2.32 | 99.17 | 99.23 | 539.00 | 3.52 | -99.32 | 4.11 | 1,181 | 399,719 |
| Sanlam | 0.55 | 3,617,929 | 1,971,771 | -2.71 | 98.98 | 98.83 | 53.88 | 0.47 | -98.99 | 15.91 | 1,144 | 422,366 |
| Nedbank Group Ltd. | 2.19 | 950,349 | 2,081,264 | -2.79 | 98.96 | 98.86 | 218.00 | 1.91 | -99.00 | 14.54 | 1,117 | 322,674 |
| Steinhoff International Holdings Ltd | 0.53 | 7,236,184 | 3,798,997 | -1.18 | 98.84 | 97.90 | 47.25 | 0.45 | -98.89 | 17.19 | 1,115 | 690,696 |
| Remgro Ltd | 1.96 | 744,347 | 1,456,389 | -2.17 | 99.06 | 98.91 | 210.71 | 1.80 | -99.07 | 8.70 | 941 | 300,106 |
| Bidvest Group Ltd | 2.78 | 722,554 | 2,006,605 | 0.50 | 98.97 | 98.83 | 270.74 | 2.37 | -98.97 | 17.42 | 910 | 320,130 |
| Shoprite Holdings Ltd | 1.52 | 866,120 | 1,316,502 | -2.01 | 99.07 | 99.14 | 191.15 | 1.37 | -99.20 | 11.19 | 867 | 656,506 |
| AngloGold Ashanti Ltd | 1.91 | 1,613,468 | 3,084,467 | -1.77 | 98.44 | 99.15 | 220.37 | 1.60 | -99.13 | 19.62 | 770 | 358,224 |
| Impala Platinum Holdings Ltd | 1.19 | 1,103,939 | 1,313,687 | -2.42 | 99.03 | 99.11 | 137.08 | 1.12 | -99.13 | 6.25 | 752 | 448,785 |
| Woolworths Hldgs | 0.71 | 3,591,013 | 2,563,983 | -0.83 | 99.04 | 98.98 | 80.25 | 0.59 | -99.11 | 21.08 | 604 | 556,427 |
| Assore Ltd | 4.00 | 46,051 | 184,135 | -1.54 | 98.83 | 98.79 | 440.00 | 3.80 | -99.09 | 5.22 | 558 | 58,805 |
| Tiger Brands Ltd | 2.80 | 549,117 | 1,535,606 | -1.69 | 98.95 | 99.03 | 317.00 | 2.44 | -99.12 | 14.40 | 535 | 322,653 |
| Liberty International plc | 0.55 | 865,877 | 474,501 | 0.36 | 99.00 | 98.83 | 60.50 | 0.55 | -99.09 | 0.00 | 533 | 146,776 |
| Investec plc | 0.84 | 1,147,109 | 962,195 | -1.06 | 98.89 | 98.74 | 78.20 | 0.70 | -98.93 | 20.31 | 510 | 195,498 |

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 | 829.44 | 0.44 | 9.55 | 4.61 |

| 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 | 5.76 | 547,914 | 3,158,395 | 891.16 | -89.81 | -89.29 | 57.53 | 5.76 | -89.98 | 0.00 | 10,851 | 0 |
| Sabmiller plc | | 833,951 | | | | | 56.99 | 46.67 | | | | 0 |
| Naspers Ltd | | 2,318,276 | | | | | 80.92 | 60.41 | | | | 0 |
| Gold One International Limited | 2.85 | 0 | 0 | 890.30 | 945.32 | 919.48 | 2.85 | 0.12 | 0.00 | 2,301.01 | 4,051 | 0 |
| MTN Group Ltd. | | 5,110,478 | | | | | 19.94 | 16.40 | | | | 0 |
| Sasol Ltd | 5.86 | 1,263,274 | 7,406,323 | 909.03 | -88.72 | -86.92 | 45.84 | 5.86 | -87.21 | 0.00 | 3,810 | 0 |
| Anglo American plc | | 2,264,239 | | | | | 26.53 | 18.15 | | | | 0 |
| Standard Bank Group Ltd. | | 4,959,306 | | | | | 13.09 | 10.28 | | | | 0 |
| Old Mutual plc | | 7,230,866 | | | | | 3.40 | 2.64 | | | | 0 |
| Anglo Platinum Ltd | | 222,188 | | | | | 43.46 | 27.10 | | | | 0 |
| Aspen Pharmacare Holdings Ltd | 2.78 | 559,496 | 1,552,601 | 882.48 | -89.77 | -86.20 | 24.32 | 2.78 | -88.59 | 0.00 | 1,266 | 0 |
| Kumba Iron Ore Ltd. | | 1,224,264 | | | | | 56.31 | 43.22 | | | | 0 |
| Sanlam | | 3,617,929 | | | | | 5.33 | 4.10 | | | | 0 |
| Nedbank Group Ltd. | | 950,349 | | | | | 21.31 | 16.50 | | | | 0 |
| Steinhoff International Holdings Ltd | 0.53 | 7,236,184 | 3,798,997 | 901.94 | -88.48 | -80.47 | 2.72 | 0.53 | -80.67 | 0.00 | 1,115 | 0 |
| Remgro Ltd | | 744,347 | | | | | 21.57 | 17.27 | | | | 0 |
| Bidvest Group Ltd | | 722,554 | | | | | 28.67 | 22.13 | | | | 0 |
| Shoprite Holdings Ltd | 1.52 | 866,120 | 1,316,502 | 910.24 | -90.82 | -92.02 | 20.23 | 1.52 | -92.49 | 0.00 | 867 | 0 |
| AngloGold Ashanti Ltd | 1.91 | 1,613,468 | 3,084,467 | 907.80 | -84.60 | -92.05 | 23.71 | 1.91 | -91.94 | 0.00 | 770 | 0 |
| Impala Platinum Holdings Ltd | | 1,103,939 | | | | | 14.82 | 8.51 | | | | 0 |
| Woolworths Hldgs | | 3,591,013 | | | | | 8.67 | 5.84 | | | | 0 |
| Assore Ltd | | 46,051 | | | | | 36.85 | 30.15 | | | | 0 |
| Tiger Brands Ltd | 2.80 | 549,117 | 1,535,606 | 907.05 | -89.63 | -90.94 | 33.87 | 2.80 | -91.74 | 0.00 | 535 | 0 |
| Liberty International plc | | 865,877 | | | | | 5.47 | 4.65 | | | | 0 |
| Investec plc | | 1,147,109 | | | | | 7.65 | 5.97 | | | | 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 | 829.44 | 0.44 | 9.55 | 4.61 |

| 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 | 6.20 | 0 | 0 | 0.00 | -3.33 | -5.08 | 6.20 | 5.90 | 0.00 | 5.08 | 147 | 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 | 829.44 | 0.44 | 9.55 | 4.61 |

| 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 | 830.05 | 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 | 162,500.00 | 7.21 | 1,627.64 | 0.44 |



| 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 | 2,660 | 0 | 0 | 0.00 | -1.53 | -104.62 | 2,740 | 1,300 | -2.92 | 104.62 | 330,000,000 | 3,784,247 |
| Tanzania Breweries Ltd | 8,000 | 0 | 0 | 0.00 | 0.00 | -159.74 | 8,240 | 2,900 | -2.91 | 175.86 | 2,359,427 | 15,360,100 |
| Tanzania Cigarette Co | 9,900 | 0 | 0 | 0.00 | -15.12 | -71.88 | 10,000 | 5,760 | -1.00 | 71.88 | 990,000 | 1,639,162 |
| CRDB Bank Ltd | 310 | 0 | 0 | 0.00 | -10.71 | -90.77 | 325 | 163 | -4.62 | 90.77 | 674,724 | 25,393,073 |
| Tanzania Portland Cement Co. | 2,500 | 0 | 0 | 0.00 | 6.02 | 4.58 | 2,700 | 2,500 | -7.41 | 0.00 | 449,807 | 684,717 |
| Tanga Cement Co. Ltd. | 2,480 | 0 | 0 | 0.00 | -22.77 | -3.33 | 2,480 | 2,000 | 0.00 | 24.00 | 157,904 | 671,405 |
| Swissport Tanzania Ltd | 2,700 | 0 | 0 | 0.00 | -0.75 | -42.11 | 2,700 | 1,900 | 0.00 | 42.11 | 97,200 | 1,029,625 |
| Dar es Salaam Community Bank | 490 | 0 | 0 | 0.00 | 0.00 | 18.33 | 600 | 380 | -18.33 | 28.95 | 15,872 | 262,766 |

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 | 162,500.00 | 7.21 | 1,627.64 | 0.44 |



| 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 | 2,660.00 | 0 | 0 | 61,800.05 | 64,271.85 | 32,195.64 | 2,660.00 | 0.80 | 0.00 | 32,607.94 | 1,330,000,000 | 0 |
| Tanzania Breweries Ltd | 8,000.00 | 0 | 0 | 61,800.03 | 61,800.03 | 21,718.34 | 8,000.00 | 1.78 | 0.00 | 48,179.73 | 2,359,427 | 0 |
| Tanzania Cigarette Co | 9,900.00 | 0 | 0 | 61,800.02 | 86,273.29 | 79,025.00 | 9,900.00 | 3.54 | 0.00 | 79,371.54 | 990,000 | 0 |
| CRDB Bank Ltd | 310.00 | 0 | 0 | 61,800.19 | 79,146.70 | 69,711.02 | 310.00 | 0.10 | 0.00 | 10,210.31 | 674,724 | 0 |
| Tanzania Portland Cement Co. | 2,500.00 | 0 | 0 | 61,800.01 | 52,061.70 | 54,861.88 | 2,500.00 | 1.60 | 0.00 | 55,672.95 | 449,807 | 0 |
| Tanga Cement Co. Ltd. | 2,480.00 | 0 | 0 | 61,800.08 | 98,668.44 | 67,713.39 | 2,480.00 | 1.46 | 0.00 | 70,264.77 | 157,904 | 0 |
| Swissport Tanzania Ltd | 2,700.00 | 0 | 0 | 61,800.01 | 63,008.29 | 30,679.09 | 2,700.00 | 1.16 | 0.00 | 31,679.55 | 97,200 | 0 |
| Dar es Salaam Community Bank | 490.00 | 0 | 0 | 61,800.51 | 61,800.51 | 32,526.71 | 490.00 | 0.23 | 0.00 | 11,289.13 | 15,872 | 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 | 58.83 | 0.03 | 1.63 | 1.72 |

| 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 | 67.00 | 332 | 22,244 | 0.00 | -11.20 | 5.63 | 71.12 | 60.00 | -5.79 | 11.67 | 1,139,000 | 2,802 |
| Banque de l'Habitat | 11.81 | 530 | 6,259 | 0.08 | 9.15 | 12.52 | 13.80 | 11.81 | -14.42 | 0.00 | 212,580 | 321 |
| Banque De Tunisie | 9.35 | 3,659 | 34,212 | 0.00 | -0.54 | 21.10 | 12.86 | 8.40 | -27.29 | 11.31 | 1,402 | 11,187 |
| Societe Frigorifique et Brasserie de Tunis | 15.34 | 3,353 | 51,435 | 0.07 | -15.69 | -6.53 | 15.35 | 13.01 | -0.07 | 17.91 | 1,227 | 6,279 |
| Poulina Group Holding | 5.80 | 8,005 | 46,429 | 0.00 | -11.54 | 14.07 | 6.84 | 5.16 | -15.20 | 12.40 | 1,044 | 6,152 |
| Amen Bank | 28.30 | 0 | 0 | 0.00 | 8.41 | 19.37 | 35.40 | 28.30 | -20.06 | 0.00 | 691 | 379 |
| Attijari Bank | 17.15 | 2,739 | 46,974 | -1.48 | -5.21 | 0.29 | 17.96 | 15.40 | -4.51 | 11.36 | 681 | 3,103 |
| Carthage Cement | 3.39 | 25,770 | 87,360 | -0.30 | -1.50 | 10.79 | 4.05 | 3.31 | -16.30 | 2.42 | 583 | 11,043 |
| Union Bancaire pour le commerce et l' Industrie | 25.65 | 0 | 0 | 0.00 | -3.01 | 24.11 | 34.20 | 23.98 | -25.00 | 6.96 | 513 | 2,727 |
| Arab Tunisian Bank | 4.27 | 4,080 | 17,422 | 0.00 | -4.15 | 12.86 | 4.93 | 4.00 | -13.39 | 6.75 | 427 | 1,061 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 25.40 | 1,010 | 25,654 | 0.39 | -9.01 | 11.50 | 28.94 | 23.20 | -12.23 | 9.48 | 422 | 2,915 |
| Air Liquide Tunisie | 300.31 | 44 | 13,214 | -0.04 | -11.23 | 14.20 | 364.98 | 250.00 | -17.72 | 20.12 | 363 | 268 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 148.90 | 86 | 12,805 | -1.99 | -1.30 | 4.48 | 166.00 | 127.17 | -10.30 | 17.09 | 343 | 2,264 |
| Societe Magasin General. | 26.85 | 264 | 7,088 | 0.37 | 7.86 | 19.98 | 33.70 | 6.77 | -20.33 | 296.60 | 308 | 728 |
| Les Ciments De Bizerte | 6.90 | 537 | 3,705 | 0.00 | -11.29 | -15.00 | 7.22 | 5.05 | -4.43 | 36.63 | 303 | 790 |
| Union Internationale de Banques | 15.22 | 13,451 | 204,724 | -1.47 | -12.91 | 14.49 | 17.87 | 12.25 | -14.83 | 24.24 | 298 | 17,683 |
| Automobile Reseau Tunisien & Svcs | 7.70 | 3,898 | 30,015 | -0.65 | -20.31 | 6.10 | 8.30 | 6.02 | -7.23 | 27.91 | 294 | 3,512 |
| Ennakl Automobiles | 9.78 | 2,870 | 28,069 | 0.00 | 2.10 | 9.02 | 10.88 | 8.70 | -10.11 | 12.41 | 293 | 3,337 |
| Banque Nationale Agricole | 7.60 | 750 | 5,700 | 1.43 | 2.56 | 15.27 | 9.52 | 7.49 | -20.17 | 1.47 | 243 | 1,410 |
| Societe Tunisie Profiles Aluminium | 4.56 | 1,716 | 7,825 | 0.22 | -5.56 | 15.56 | 6.18 | 4.14 | -26.21 | 10.14 | 205 | 2,639 |
| Compagnie d' Assurances et de Reassurances | 47.50 | 0 | 0 | 0.00 | 7.87 | 32.18 | 67.94 | 47.00 | -30.09 | 1.06 | 190 | 122 |
| Tunisie Leasing | 21.59 | 37,342 | 806,214 | -1.41 | -2.81 | 16.99 | 27.60 | 19.99 | -21.78 | 8.00 | 185 | 866 |
| Societe Tunisienne de Verrerie | 6.89 | 1,733 | 11,940 | -1.47 | -4.55 | 22.84 | 9.00 | 6.40 | -23.44 | 7.66 | 138 | 1,533 |
| Societe Tunisienne de Banque | 5.31 | 384 | 2,039 | 0.00 | -1.72 | 29.11 | 7.50 | 5.00 | -29.20 | 6.20 | 132 | 878 |
| Societe Tunisienne del' Air | 1.23 | 1,891 | 2,326 | -1.65 | -16.04 | 18.54 | 1.53 | 1.02 | -19.61 | 20.59 | 130 | 3,722 |

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 | 58.83 | 0.03 | 1.63 | 1.72 |

| 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 | 67.00 | 332 | 22,244 | 65.74 | 84.31 | 48.76 | 67.00 | 37.41 | 0.00 | 79.11 | 1,139,000 | 0 |
| Banque de l'Habitat | 11.81 | 530 | 6,259 | 65.60 | 50.57 | 37.91 | 11.81 | 7.28 | 0.00 | 62.20 | 212,580 | 0 |
| Banque De Tunisie | 9.35 | 3,659 | 34,212 | 65.74 | 66.63 | 24.38 | 9.35 | 5.70 | 0.00 | 64.17 | 1,402 | 0 |
| Societe Frigorifique et Brasserie de Tunis | 15.34 | 3,353 | 51,435 | 65.63 | 91.74 | 67.93 | 15.34 | 7.88 | 0.00 | 94.75 | 1,227 | 0 |
| Poulina Group Holding | 5.80 | 8,005 | 46,429 | 65.74 | 84.86 | 35.45 | 5.80 | 3.61 | 0.00 | 60.64 | 1,044 | 0 |
| Amen Bank | 28.30 | 0 | 0 | 65.74 | 51.79 | 27.10 | 28.30 | 18.64 | 0.00 | 51.81 | 691 | 0 |
| Attijari Bank | 17.15 | 2,739 | 46,974 | 68.19 | 74.38 | 57.18 | 17.15 | 9.30 | 0.00 | 84.51 | 681 | 0 |
| Carthage Cement | 3.39 | 25,770 | 87,360 | 66.23 | 68.22 | 40.63 | 3.39 | 2.00 | 0.00 | 69.69 | 583 | 0 |
| Union Bancaire pour le commerce et l' Industrie | 25.65 | 0 | 0 | 65.74 | 70.73 | 19.63 | 25.65 | 17.77 | 0.00 | 44.37 | 513 | 0 |
| Arab Tunisian Bank | 4.27 | 4,080 | 17,422 | 65.74 | 72.61 | 37.37 | 4.27 | 2.60 | 0.00 | 64.52 | 427 | 0 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 25.40 | 1,010 | 25,654 | 65.09 | 80.68 | 39.51 | 25.40 | 15.81 | 0.00 | 60.63 | 422 | 0 |
| Air Liquide Tunisie | 300.31 | 44 | 13,214 | 65.80 | 84.36 | 35.26 | 300.31 | 207.93 | 0.00 | 44.43 | 363 | 0 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 148.90 | 86 | 12,805 | 69.03 | 67.89 | 50.57 | 148.90 | 79.64 | 0.00 | 86.96 | 343 | 0 |
| Societe Magasin General. | 26.85 | 264 | 7,088 | 65.13 | 52.72 | 26.14 | 26.85 | 4.26 | 0.00 | 529.93 | 308 | 0 |
| Les Ciments De Bizerte | 6.90 | 537 | 3,705 | 65.74 | 84.45 | 81.29 | 6.90 | 3.05 | 0.00 | 126.39 | 303 | 0 |
| Union Internationale de Banques | 15.22 | 13,451 | 204,724 | 68.17 | 87.13 | 34.79 | 15.22 | 8.23 | 0.00 | 85.02 | 298 | 0 |
| Automobile Reseau Tunisien & Svcs | 7.70 | 3,898 | 30,015 | 66.82 | 99.41 | 48.03 | 7.70 | 4.02 | 0.00 | 91.33 | 294 | 0 |
| Ennakl Automobiles | 9.78 | 2,870 | 28,069 | 65.74 | 62.26 | 43.42 | 9.78 | 5.37 | 0.00 | 82.07 | 293 | 0 |
| Banque Nationale Agricole | 7.60 | 750 | 5,700 | 63.38 | 61.49 | 33.56 | 7.60 | 5.24 | 0.00 | 45.07 | 243 | 0 |
| Societe Tunisie Profiles Aluminium | 4.56 | 1,716 | 7,825 | 65.38 | 74.95 | 33.12 | 4.56 | 2.74 | 0.00 | 66.65 | 205 | 0 |
| Compagnie d' Assurances et de Reassurances | 47.50 | 0 | 0 | 65.74 | 52.69 | 6.91 | 47.50 | 31.98 | 0.00 | 48.53 | 190 | 0 |
| Tunisie Leasing | 21.59 | 37,342 | 806,214 | 68.08 | 70.40 | 30.85 | 21.59 | 13.94 | 0.00 | 54.92 | 185 | 0 |
| Societe Tunisienne de Verrerie | 6.89 | 1,733 | 11,940 | 68.18 | 73.29 | 21.63 | 6.89 | 4.08 | 0.00 | 68.68 | 138 | 0 |
| Societe Tunisienne de Banque | 5.31 | 384 | 2,039 | 65.74 | 68.60 | 11.76 | 5.31 | 3.29 | 0.00 | 61.19 | 132 | 0 |
| Societe Tunisienne del' Air | 1.23 | 1,891 | 2,326 | 68.48 | 92.32 | 28.41 | 1.23 | 0.75 | 0.00 | 64.84 | 130 | 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 | 261,400.00 | 18.69 | 2,586.29 | 0.72 |



| 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 | 187,074 | 5,612,220 | 0.00 | 0.00 | -20.00 | 35 | 25 | -14.29 | 20.00 | 1,535,660 | 93,265,760 |
| DFCU Group | 1,205 | 0 | 0 | 0.00 | -1.26 | -16.99 | 1,210 | 1,000 | -0.41 | 20.50 | 299,564 | 5,666,045 |
| Bank of Baroda. | 110 | 0 | 0 | 0.00 | 15.38 | 26.67 | 4,000 | 100 | -97.25 | 10.00 | 275,000 | 1,269,056 |
| British American Tobacco Uganda | 5,400 | 0 | 0 | 0.00 | -33.33 | -138.41 | 5,400 | 2,250 | 0.00 | 140.00 | 265,032 | 2,502,965 |
| New Vision Printing and Publishing Co. | 600 | 0 | 0 | 0.00 | 4.76 | 0.00 | 630 | 360 | -4.76 | 66.67 | 45,900 | 122,647 |
| Uganda Clays Ltd | 20 | 200,000 | 4,000,000 | 20.00 | 33.33 | 42.86 | 35 | 20 | -42.86 | 0.00 | 18,000 | 137,256 |
| National Insurance Corporation Limited | 30 | 0 | 0 | 0.00 | 0.00 | 14.29 | 35 | 29 | -14.29 | 3.45 | 12,116 | 55,239 |

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 | 261,400.00 | 18.69 | 2,586.29 | 0.72 |

| 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 | 187,074 | 5,612,220 | 258,409.26 | 258,409.26 | 26,489.28 | 30.00 | 0.01 | 0.00 | 12,400.00 | 1,535,660 | 0 |
| DFCU Group | | 0 | | | | | 0.41 | 0.39 | | | | 0 |
| Bank of Baroda. | | 0 | | | | | 0.06 | 0.04 | | | | 0 |
| British American Tobacco Uganda | | 0 | | | | | 0.98 | 0.87 | | | | 0 |
| New Vision Printing and Publishing Co. | | 0 | | | | | 0.24 | 0.23 | | | | 0 |
| Uganda Clays Ltd | | 200,000 | | | | | 0.01 | 0.01 | | | | 0 |
| National Insurance Corporation Limited | 30.00 | 0 | 0 | 258,409.26 | 258,409.26 | 26,024.97 | 30.00 | 0.01 | 0.00 | 123,780.60 | 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 | 437.00 | 0.08 | 5.38 | 1.40 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 63 | 0 | 0 | 0.00 | 0.00 | 0.00 | 63 | 63 | 0.00 | 0.00 | 35,946 | 0 |
| Chilanga Cement | 22 | 0 | 0 | 0.00 | -39.68 | -155.81 | 22 | 9 | -0.81 | 155.81 | 4,400 | 2,870 |
| Standard Chartered Bank Zambia Plc | 2 | 246 | 492 | -0.50 | -5.26 | -66.67 | 2 | 1 | -9.09 | 112.77 | 3,333 | 11,063 |
| Zambian Breweries | 5 | 0 | 0 | 0.00 | -18.99 | -49.55 | 5 | 3 | 0.00 | 49.10 | 2,702 | 4,128 |
| Zambia National Commercial Bank | 0 | 20,010,349 | 6,003,105 | 0.00 | -3.45 | -15.38 | 0 | 0 | -9.09 | 25.00 | 2,598 | 18,739 |
| Celstel Zambia Plc | 24 | 0 | 0 | 0.00 | 14.29 | 28.36 | 34 | 1 | -28.36 | 3,834.43 | 2,496 | 70 |
| Zambia Sugar Company | 7 | 0 | 0 | 0.00 | -11.60 | -2,526.92 | 7 | 0 | -2.43 | 3,004.55 | 2,161 | 1,004 |
| ZCCM Investments Holdings | 17 | 0 | 0 | 0.00 | 0.00 | -9.49 | 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 | 2,210 |
| Zambeef Products | 4 | 0 | 0 | 0.00 | 0.00 | 11.62 | 5 | 4 | -24.73 | 0.00 | 867 | 10,095 |
| National Breweries | 12 | 0 | 0 | 0.00 | -18.23 | -33.33 | 12 | 9 | 0.00 | 39.05 | 756 | 5,181 |
| Farmers House | 3 | 0 | 0 | 0.00 | 0.00 | -6.67 | 3 | 3 | -5.88 | 10.34 | 180 | 3,568 |
| African Explosives Zambia Plc | 7 | 0 | 0 | 0.00 | 0.15 | -101.47 | 7 | 4 | -0.72 | 85.14 | 139 | 16 |
| Metal Fabricators of Zambia Plc. | 5 | 0 | 0 | 0.00 | 0.00 | -4.17 | 5 | 1 | 0.00 | 900.00 | 135 | 3,888 |
| Cavmont Capital Holdings Zambia Plc | 2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 2 | 2 | 0.00 | 0.00 | 71 | 1 |
| Zambia Bata Shoe Company Plc. | 1 | 0 | 0 | 0.00 | -9.21 | -492.86 | 1 | 0 | 0.00 | 654.55 | 63 | 732 |
| Pamodzi Hotel plc | 1 | 0 | 0 | 0.00 | 3.08 | -5.00 | 1 | 1 | -3.08 | 14.55 | 63 | 0 |
| Investrust Bank Zambia | 14 | 0 | 0 | 0.00 | 0.00 | 9.40 | 15 | 13 | -9.40 | 1.81 | 62 | 2 |
| Copperbelt Energy Corporation | 1 | 23,425 | 16,398 | 0.00 | -6.06 | 15.66 | 1 | 1 | -22.22 | 11.11 | 0 | 410 |

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 | 437.00 | 0.08 | 5.38 | 1.40 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | | 0 | | | | | 12.00 | 11.39 | | | | 0 |
| Chilanga Cement | | 0 | | | | | 1.74 | 1.59 | | | | 0 |
| Standard Chartered Bank Zambia Plc | | 246 | | | | | 0.27 | 0.18 | | | | 0 |
| Zambian Breweries | | 0 | | | | | 0.65 | 0.61 | | | | 0 |
| Zambia National Commercial Bank | | 20,010,349 | | | | | 0.06 | 0.05 | | | | 0 |
| Celtel Zambia Plc | 24.00 | 0 | 0 | 449.00 | 370.57 | 284.00 | 24.00 | 0.11 | 0.00 | 20,952.63 | 2,496 | 0 |
| Zambia Sugar Company | 6.83 | 0 | 0 | 449.00 | 512.69 | 13,980.44 | 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 | 1,441.00 | 5.75 | 0.37 | 0.00 | 1,455.32 | 1,221 | 0 |
| Zambeef Products | 3.50 | 0 | 0 | 449.00 | 449.00 | 373.74 | 3.50 | 0.68 | 0.00 | 411.77 | 867 | 0 |
| National Breweries | | 0 | | | | | 1.70 | 1.59 | | | | 0 |
| Farmers House | | 0 | | | | | 0.62 | 0.54 | | | | 0 |
| African Explosives Zambia Plc | | 0 | | | | | 0.95 | 0.68 | | | | 0 |
| Metal Fabricators of Zambia Plc. | | 0 | | | | | 0.95 | 0.83 | | | | 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 | 385.64 | 13.50 | 2.44 | 0.00 | 453.01 | 62 | 0 |
| Copperbelt Energy Corporation | | 23,425 | | | | | 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. | 1.16 | 6,129 | 7,110 | 0.00 | 17.14 | 4.92 | 1.57 | 1.05 | -26.11 | 10.48 | 1,439 | 115 |
| Econet Wireless Holdings Ltd. | 0.60 | 13,029 | 7,817 | 0.00 | 0.00 | 14.29 | 0.75 | 0.48 | -20.00 | 25.00 | 545 | 102 |
| Innsco Africa Ltd. | 0.63 | 5,504 | 3,468 | 3.08 | 21.25 | 24.10 | 1.15 | 0.63 | -45.22 | 0.00 | 340 | 24 |
| British American Tobacco Holdings | 11.50 | 0 | 0 | 0.00 | 4.17 | -59.72 | 14.75 | 7.20 | -22.03 | 59.72 | 237 | 11 |
| OK ZIMBABWE | 0.18 | 187 | 34 | -5.88 | 10.00 | 0.00 | 0.30 | 0.17 | -40.00 | 5.88 | 207 | 11 |
| Seed Co Of Zimbabwe | 0.85 | 254 | 216 | 2.30 | 5.56 | -37.10 | 1.00 | 0.65 | -15.00 | 30.77 | 174 | 23 |
| Hippo Valley Estates Ltd. | 0.75 | 0 | 0 | 0.00 | 16.67 | 37.50 | 1.20 | 0.71 | -37.50 | 5.63 | 144 | 3 |
| Tobacco Sales Ltd. | 0.37 | 1,281 | 474 | 0.00 | 2.63 | -105.56 | 0.39 | 0.17 | -5.13 | 117.65 | 131 | 6 |
| ABC Holdings Ltd. | 0.45 | 0 | 0 | 0.00 | 23.73 | 0.00 | 0.60 | 0.45 | -25.00 | 0.00 | 115 | 1 |
| CBZ Holdings | 0.16 | 10,729 | 1,717 | 0.00 | -6.67 | -33.33 | 0.17 | 0.12 | -5.88 | 33.33 | 109 | 9 |
| First Bank Corporation Holdings Ltd | 0.13 | 4,004 | 521 | 0.00 | 7.14 | -62.50 | 0.15 | 0.08 | -13.33 | 62.50 | 87 | 8 |
| Barclays Bank of Zimbabwe Ltd. | 0.04 | 140 | 6 | 0.00 | 0.00 | -33.33 | 0.07 | 0.03 | -42.86 | 33.33 | 86 | 2 |
| Circle Cement Ltd. | 0.85 | 0 | 0 | 0.00 | 22.73 | 5.56 | 1.35 | 0.80 | -37.04 | 6.25 | 68 | 0 |
| Mashonaland Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 55 | 2 |
| Meikles Africa Ltd. | 0.16 | 2,052 | 328 | -6.67 | 15.79 | 23.81 | 0.32 | 0.15 | -50.00 | 6.67 | 40 | 3 |
| Dairibord Zimbabwe Ltd. | 0.10 | 2,224 | 222 | 0.00 | 33.33 | 64.29 | 0.31 | 0.10 | -67.74 | 0.00 | 35 | 5 |
| Edgars Stores Ltd. | 0.12 | 50 | 6 | 7.69 | 0.00 | 7.69 | 0.15 | 0.10 | -20.00 | 20.00 | 34 | 3 |
| African Distillers Ltd. | 0.30 | 0 | 0 | 0.00 | 0.00 | -36.36 | 0.36 | 0.20 | -16.67 | 50.00 | 33 | 0 |
| Colcom Holdings Ltd. | 0.20 | 0 | 0 | 0.00 | 9.09 | 16.67 | 0.40 | 0.20 | -50.00 | 0.00 | 31 | 0 |
| Dawn Properties | 0.01 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 24 | 1 |
| Turnall Ltd | 0.04 | 0 | 0 | 0.00 | 20.00 | 20.00 | 0.06 | 0.04 | -33.33 | 0.00 | 19 | 0 |
| Rainbow Tourism Group Ltd. | 0.01 | 8 | 0 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 18 | 0 |
| NMBZ Holdings | 0.04 | 0 | 0 | 0.00 | 42.86 | 50.00 | 0.11 | 0.04 | -63.64 | 0.00 | 15 | 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -50.00 | 0.00 | 13 | 0 |

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