

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 | 8,667.23 | -0.02 | -0.78 | 15.41 | 22,116.00 | 7,182.02 | 1.00 | 754.79 | 708.09 | 678.51 | 754.58 | 701.79 | 798.44 |
| Egypt | EGX30 | 5,438.77 | 1.89 | 4.66 | -0.43 | 5,969.39 | 4,031.60 | 1.00 | 598.42 | 593.70 | 536.39 | 611.59 | 626.04 | 533.63 |
| Ghana | GSE Composite | 1,866.71 | -0.03 | 3.67 | 55.60 | 1,871.12 | 1,016.70 | 1.00 | 99.55 | 97.45 | 90.45 | 99.49 | 104.69 | 196.33 |
| Ivory Coast | IC COMP | 217.57 | 0.29 | 14.62 | 30.61 | 217.57 | 141.40 | 1.00 | 51,137.01 | 49,932.01 | 49,826.00 | 51,285.91 | 57,246.26 | 65,108.47 |
| Kenya | NSE 20 | 4,996.07 | 0.18 | 4.84 | 20.88 | 416,049.00 | 3,626.07 | 1.00 | 8,420.00 | 8,280.00 | 8,510.00 | 8,435.22 | 8,685.95 | 10,307.93 |
| Malawi | MSE AISI | 6,530.41 | 0.00 | 2.67 | 8.56 | 6,530.41 | 5,874.77 | 1.00 | 33,000.00 | 39,550.00 | 33,369.50 | 33,000.00 | 40,608.54 | 36,234.34 |
| Mauritius | SEMDEX | 1,939.96 | -0.19 | 1.37 | 12.00 | 1,956.29 | 1,653.98 | 1.00 | 3,030.00 | 3,005.00 | 2,955.00 | 3,024.04 | 3,047.62 | 3,321.69 |
| Morocco | MADEX | 15,490.30 | 0.00 | 0.00 | 0.00 | | | 1.00 | 763.69 | 746.61 | 746.43 | 763.69 | 746.61 | 746.43 |
| Namibia | LOCAL | 297.36 | 0.00 | 2.11 | 8.70 | 297.36 | 235.12 | 1.00 | 881.55 | 796.82 | 747.35 | 881.55 | 815.76 | 821.07 |
| Nigeria | NIG ALSI | 38,016.80 | 1.76 | 15.09 | 35.39 | 38,016.80 | 20,025.93 | 1.00 | 15,740.00 | 15,702.00 | 15,515.00 | 16,019.02 | 18,087.30 | 21,041.66 |
| South Africa | JSE ALSI | 41,941.88 | 1.72 | 8.28 | 6.86 | 41,971.17 | 36,818.76 | 1.00 | 881.94 | 796.82 | 747.35 | 898.82 | 871.07 | 805.46 |
| Swaziland | SSX ALSI | 289.42 | 0.00 | 0.00 | 1.31 | 289.42 | 282.63 | 1.00 | 881.94 | 796.82 | 747.35 | 881.94 | 796.82 | 758.47 |
| Tanzania | DSEI Index | 1,548.39 | 0.16 | 0.81 | 4.22 | 1,548.39 | 1,141.26 | 1.00 | 163,100.00 | 162,700.00 | 158,400.00 | 163,357.63 | 164,014.42 | 165,095.96 |
| Tunisia | TUNIS | 4,571.47 | -0.16 | -1.10 | -0.18 | 5,266.50 | 4,410.29 | 1.00 | 65.74 | 60.58 | 55.28 | 65.48 | 58.82 | 55.00 |
| Uganda | USE ALSI | 1,688.77 | -0.94 | 10.34 | 40.33 | 1,804.75 | 991.30 | 1.00 | 259,700.00 | 258,800.00 | 267,673.00 | 257,261.87 | 285,561.85 | 375,669.05 |
| Zambia | LUSE ALSI | 4,411.16 | -0.06 | 3.05 | 18.41 | 4,413.68 | 3,480.51 | 1.00 | 432.00 | 428.50 | 520,500.00 | 431.70 | 444.61 | 616,341.09 |
| Zimbabwe | Industrial | 212.77 | 0.39 | 12.18 | 39.61 | 212.77 | 130.32 | 1.00 | 0.00 | 0.00 | 0.00 | 0.39 | 12.18 | 39.61 |

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|--------------|-------------|
| Societe Generale de Banques en Cote d'Ivoire | Ivory Coast | 7.14 |
| Total Cote d'Ivoire | Ivory Coast | 6.98 |
| National Salt Company of Nig | Nigeria | 6.79 |
| Resilient Property Income Fund Ltd | South Africa | 6.36 |
| TransCentury Limited | Kenya | 5.71 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|----------|-------------|
| National Insurance Corporation Limited | Uganda | 259,717.39 |
| Stanbic Bank Uganda Ltd | Uganda | 259,707.74 |
| CRDB Bank Ltd | Tanzania | 167,395.55 |
| National Microfinance Bank | Tanzania | 165,192.37 |
| Swissport Tanzania Ltd | Tanzania | 164,765.36 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|-------------------------------|--------------|-------------|
| Harmony Gold Mining Co Ltd | South Africa | -16.73 |
| SIC Insurance Company Limited | Ghana | -12.82 |
| Eastern Platinum Ltd | South Africa | -12.00 |
| DRDGold Ltd. | South Africa | -11.26 |
| AngloGold Ashanti Ltd | South Africa | -10.97 |

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 | | 708.09 | 678.51 | 684.94 | 0.21 | 7.92 | 2.63 |



| 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 | 8,500,000 | 310,250 | 0.00 | -30.36 | -28.07 | 0.04 | 0.03 | -1.35 | 32.73 | 92 | 852 |
| Barclays Bank of Botswana Ltd. | 0.07 | 0 | 0 | 0.00 | -5.95 | 2.25 | 0.07 | 0.07 | -3.48 | 5.95 | 59 | 122 |
| Letshego Limited | 0.02 | 8,135 | 195 | 0.00 | -23.08 | -60.00 | 0.03 | 0.00 | -7.69 | 1,614.29 | 52 | 1,197 |
| Standard Chartered Bank of Botswana Ltd. | 0.11 | 0 | 0 | 0.00 | -12.50 | -22.28 | 0.11 | 0.09 | 0.00 | 22.28 | 33 | 8 |
| Botswana Insurance Holdings Ltd. | 0.11 | 0 | 0 | 0.00 | -1.45 | -5.00 | 0.11 | 0.10 | -1.87 | 5.00 | 29 | 256 |
| Sechaba Brewery Holdings Ltd. | 0.17 | 0 | 0 | 0.00 | -5.59 | -34.11 | 0.17 | 0.12 | 0.00 | 34.11 | 22 | 133 |
| ABC Holdings Ltd. | 0.05 | 0 | 0 | 0.00 | -16.25 | -1.09 | 0.05 | 0.04 | -2.11 | 27.75 | 11 | 14 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 0.00 | -11.80 | -18.42 | 0.02 | 0.01 | -0.55 | 25.00 | 10 | 7 |
| Engen Botswana Ltd. | 0.07 | 0 | 0 | 0.00 | -9.58 | -23.18 | 0.07 | 0.05 | -0.59 | 23.18 | 10 | 13 |
| Turnstar Holdings Ltd. | 0.02 | 0 | 0 | 0.00 | -3.33 | 3.13 | 0.02 | 0.01 | -8.82 | 6.90 | 8 | 82 |
| Sefalana Holding Company Ltd. | 0.05 | 2,551 | 116 | -0.22 | -39.88 | -65.82 | 0.05 | 0.03 | 0.00 | 65.82 | 7 | 54 |
| Letlole La Rona | 0.02 | 0 | 0 | 0.00 | -10.74 | -26.92 | 0.02 | 0.01 | 0.00 | 26.92 | 4 | 24 |
| Wilderness Holdings Limited | 0.02 | 24,418 | 488 | 1.96 | 31.03 | 38.46 | 0.03 | 0.02 | -38.46 | 0.00 | 4 | 0 |
| G4S Security Services(Botswana) Ltd | 0.05 | 1,843 | 97 | 0.75 | 8.79 | 10.64 | 0.06 | 0.05 | -11.09 | 0.00 | 4 | 7 |
| Primetime Property Holdings Limited | 0.02 | 0 | 0 | 0.00 | -5.95 | -2.62 | 0.02 | 0.02 | -2.00 | 7.10 | 3 | 23 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 0.00 | 9.09 | 31.03 | 0.01 | 0.01 | -31.03 | 5.26 | 2 | 0 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | -10.98 | -19.92 | 0.03 | 0.02 | 0.00 | 17.92 | 2 | 6 |
| RDC Properties Ltd. | 0.07 | 0 | 0 | 0.00 | -1.73 | -3.98 | 0.07 | 0.07 | 0.00 | 4.13 | 2 | 4 |
| FSG Limited | 0.02 | 5,791 | 102 | 0.00 | -35.38 | -21.38 | 130.15 | 0.01 | -99.99 | 35.38 | 2 | 4 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 0.00 | -26.51 | -10.53 | 0.01 | 0.01 | -4.55 | 40.00 | 1 | 12 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 0.00 | 10.04 | 12.16 | 0.03 | 0.02 | -13.85 | 0.00 | 1 | 0 |
| RPC Data Ltd. | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.29 | 20.00 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 708.09 | 678.51 | 684.94 | 0.21 | 7.92 | 2.63 |

| 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 | 8,500,000 | 310,250 | 754.79 | 914.84 | 890.88 | 0.04 | 0.00 | 0.00 | 942.86 | 92 | 74 |
| Barclays Bank of Botswana Ltd. | 0.07 | 0 | 0 | 754.79 | 724.86 | 656.26 | 0.07 | 0.01 | 0.00 | 756.79 | 59 | 15 |
| Letshego Limited | 0.02 | 8,135 | 195 | 754.79 | 858.17 | 1,137.92 | 0.02 | 0.00 | 0.00 | 11,900.00 | 52 | 146 |
| Standard Chartered Bank of Botswana Ltd. | 0.11 | 0 | 0 | 754.79 | 775.82 | 846.10 | 0.11 | 0.01 | 0.00 | 861.54 | 33 | 1 |
| Botswana Insurance Holdings Ltd. | 0.11 | 0 | 0 | 754.79 | 689.79 | 712.39 | 0.11 | 0.01 | 0.00 | 753.66 | 29 | 31 |
| Sechaba Brewery Holdings Ltd. | 0.17 | 0 | 0 | 754.79 | 722.01 | 937.63 | 0.17 | 0.02 | 0.00 | 952.53 | 22 | 16 |
| ABC Holdings Ltd. | 0.05 | 0 | 0 | 754.79 | 805.02 | 682.11 | 0.05 | 0.00 | 0.00 | 933.33 | 11 | 2 |
| Furniture Mart Botswana Ltd. | 0.02 | 0 | 0 | 754.79 | 770.39 | 816.23 | 0.02 | 0.00 | 0.00 | 847.37 | 10 | 1 |
| Engen Botswana Ltd. | 0.07 | 0 | 0 | 754.79 | 753.08 | 853.01 | 0.07 | 0.01 | 0.00 | 878.26 | 10 | 2 |
| Turnstar Holdings Ltd. | 0.02 | 0 | 0 | 754.79 | 704.46 | 649.52 | 0.02 | 0.00 | 0.00 | 761.11 | 8 | 10 |
| Sefalana Holding Company Ltd. | 0.05 | 2,551 | 116 | 756.67 | 988.96 | 1,182.94 | 0.05 | 0.00 | 0.00 | 1,202.86 | 7 | 7 |
| Letlole La Rona | 0.02 | 0 | 0 | 754.79 | 762.11 | 882.01 | 0.02 | 0.00 | 0.00 | 931.25 | 4 | 3 |
| Wilderness Holdings Limited | 0.02 | 24,418 | 488 | 738.03 | 436.90 | 376.12 | 0.02 | 0.00 | 0.00 | 733.33 | 4 | 0 |
| G4S Security Services(Botswana) Ltd | 0.05 | 1,843 | 97 | 748.38 | 610.06 | 591.36 | 0.05 | 0.01 | 0.00 | 753.23 | 4 | 1 |
| Primetime Property Holdings Limited | 0.02 | 0 | 0 | 754.79 | 724.80 | 693.96 | 0.02 | 0.00 | 0.00 | 790.91 | 3 | 3 |
| A-CAP Resources Ltd | 0.01 | 0 | 0 | 754.80 | 607.74 | 433.59 | 0.01 | 0.00 | 0.00 | 733.33 | 2 | 0 |
| Chobe Holdings Ltd. | 0.03 | 0 | 0 | 754.79 | 764.00 | 827.79 | 0.03 | 0.00 | 0.00 | 843.33 | 2 | 1 |
| RDC Properties Ltd. | 0.07 | 0 | 0 | 754.79 | 691.97 | 704.47 | 0.07 | 0.01 | 0.00 | 750.60 | 2 | 0 |
| FSG Limited | 0.02 | 5,791 | 102 | 754.79 | 953.99 | 839.11 | 16.43 | 0.00 | -99.89 | 1,000.00 | 2 | 1 |
| Cresta Marakanelo Ltd | 0.01 | 0 | 0 | 754.79 | 884.87 | 755.15 | 0.01 | 0.00 | 0.00 | 950.00 | 1 | 1 |
| Imara Holdings Limited | 0.02 | 0 | 0 | 754.79 | 600.35 | 579.64 | 0.02 | 0.00 | 0.00 | 761.54 | 1 | 0 |
| RPC Data Ltd. | 0.00 | 0 | 0 | 754.80 | 678.51 | 673.71 | 0.00 | 0.00 | 0.00 | 900.00 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 754.80 | 678.53 | 673.71 | 0.00 | 0.00 | 0.00 | 666.67 | 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 | | 49,932.01 | 49,826.00 | 52,936.62 | 13.34 | 511.38 | 2.61 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| SOC DE LIMONADERIES ET BRASS | 280,000 | 0 | 0 | 0.00 | -21.74 | -50.54 | 280,000 | 186,500 | 0.00 | 50.13 | 230,451 | 160,214 |
| Societe Generale de Banques en Cote d'Ivoire | 65,000 | 433 | 28,145,000 | 7.14 | -10.17 | -54.76 | 70,000 | 42,000 | -7.14 | 54.76 | 202,222 | 4,629,185 |
| Sonatel | 19,000 | 9,468 | 179,892,000 | 0.00 | -28.81 | 83.19 | 144,000 | 14,000 | -86.81 | 35.71 | 190,000 | 47,960,930 |
| Onatel Burkina | 50,000 | 153 | 7,650,000 | -4.16 | -6.38 | -25.00 | 57,130 | 5,100 | -12.48 | 880.39 | 170,000 | 1,931,080 |
| Saph | 32,000 | 260 | 8,320,000 | 0.00 | 19.80 | 31.91 | 51,000 | 25,745 | -37.25 | 24.30 | 163,571 | 2,748,211 |
| Palm Cote d'Ivoire | 20,495 | 425 | 8,710,375 | 0.02 | -23.02 | -13.48 | 22,655 | 13,325 | -9.53 | 53.81 | 158,419 | 3,507,636 |
| Compagnie Ivoirienne d'Electricite | 45,000 | 0 | 0 | 0.00 | -13.35 | -104.55 | 45,000 | 19,000 | 0.00 | 136.84 | 126,000 | 385,679 |
| Societe Des Caoutchoucs de Grand Bereby. | 54,000 | 1,000 | 54,000,000 | 0.00 | 11.87 | 31.56 | 90,250 | 44,450 | -40.17 | 21.48 | 116,640 | 1,194,980 |
| Societe Ivoirienne des Tabacs | 102,125 | 195 | 19,914,375 | -7.50 | -17.39 | -52.40 | 115,000 | 66,000 | -11.20 | 54.73 | 91,682 | 1,336,514 |
| Compagnie Francais Afrique | 40,700 | 0 | 0 | 0.00 | 11.52 | -103.50 | 54,000 | 20,000 | -24.63 | 103.50 | 73,818 | 31,087 |
| Banque Internationale Pour le Commerce et l'Indus | 42,605 | 0 | 0 | 0.00 | -16.41 | -21.73 | 42,605 | 16 | 0.00 | 66,181.25 | 71,008 | 58,063 |
| Unilever Cote D'Ivoire | 40,000 | 10 | 400,000 | 0.00 | 0.00 | 0.00 | 42,000 | 32,375 | -4.76 | 23.55 | 64,424 | 74,196 |
| Total Cote d'Ivoire | 100,000 | 2 | 200,000 | 6.98 | -8.69 | -29.03 | 107,500 | 50,010 | -6.98 | 99.96 | 62,961 | 72,450 |
| Bank Of Africa-Benin | 60,000 | 0 | 0 | 0.00 | -9.09 | -11.11 | 85,000 | 60 | -29.41 | 99,900.00 | 60,457 | 432,039 |
| Nestle Cote d'Ivoire | 44,505 | 30 | 1,335,150 | 0.00 | -1.15 | 3.25 | 44,505 | 42,000 | 0.00 | 5.96 | 49,112 | 137,887 |
| Societe Multinationale De Bitumes | 22,000 | 0 | 0 | 0.00 | -37.50 | -29.41 | 25,000 | 15,000 | -12.00 | 46.67 | 42,873 | 55,567 |
| Sode CI | 46,000 | 0 | 0 | 0.00 | -9.52 | -64.29 | 49,450 | 23,000 | -6.98 | 100.00 | 41,400 | 494,938 |
| Shell Cote d'Ivoire | 32,000 | 0 | 0 | 0.00 | -25.89 | -93.94 | 32,500 | 16,500 | -1.54 | 93.94 | 40,320 | 168,127 |
| Filtisac S.A. | 7,525 | 431 | 3,243,275 | 0.00 | -23.36 | -159.48 | 9,290 | 2,775 | -19.00 | 171.17 | 26,533 | 205,888 |
| Siem | 32,200 | 0 | 0 | 0.00 | -36.15 | -46.30 | 32,250 | 20,000 | -0.16 | 61.00 | 20,286 | 7,148 |
| Peyrissac Cote d'Ivoire | 117,000 | 0 | 0 | 0.00 | -25.81 | -29.57 | 124,000 | 80,000 | -5.65 | 46.25 | 18,720 | 24,784 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 14,895 | 46 | 685,170 | 0.03 | -65.50 | -119.04 | 41,495 | 5,600 | -64.10 | 165.98 | 13,009 | 82,868 |
| Sicable | 76,000 | 14 | 1,064,000 | -2.70 | -56.70 | -141.27 | 76,000 | 29,140 | 0.00 | 160.81 | 11,248 | 264,160 |
| Abidjan Catering | 19,660 | 0 | 0 | 0.00 | -106.95 | -162.13 | 19,660 | 5,950 | 0.00 | 230.42 | 10,726 | 10,277 |
| Uniwax | 15,300 | 12 | 183,600 | -7.44 | -155.00 | -104.00 | 29,990 | 37 | -48.98 | 41,251.35 | 5,355 | 8,766 |

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 | | 49,932.01 | 49,826.00 | 52,936.62 | 13.34 | 511.38 | 2.61 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| SOC DE LIMONADERIES ET BRASS | | 0 | | | | | 546.48 | 349.04 | | | | 317 |
| Societe Generale de Banques en Cote d'Ivoire | | 433 | | | | | 140.20 | 78.78 | | | | 8,996 |
| Sonatel | | 9,468 | | | | | 278.40 | 27.51 | | | | 94,000 |
| Onatel Burkina | 50,000.00 | 153 | 7,650,000 | 53,266.33 | 53,012.77 | 65,813.14 | 50,000.00 | 10.17 | 0.00 | 191,677.48 | 170,000 | 3,775 |
| Saph | | 260 | | | | | 98.62 | 50.97 | | | | 5,418 |
| Palm Cote d'Ivoire | | 425 | | | | | 43.71 | 26.67 | | | | 6,921 |
| Compagnie Ivoirienne d'Electricite | | 0 | | | | | 89.52 | 36.20 | | | | 757 |
| Societe Des Caoutchoucs de Grand Bereby. | | 1,000 | | | | | 172.36 | 82.05 | | | | 2,234 |
| Societe Ivoirienne des Tabacs | | 195 | | | | | 233.67 | 126.35 | | | | 2,576 |
| Compagnie Francais Afrique | | 0 | | | | | 106.92 | 38.10 | | | | 61 |
| Banque Internationale Pour le Commerce et l'Indus | | 0 | | | | | 85.34 | 0.03 | | | | 114 |
| Unilever Cote D'Ivoire | | 10 | | | | | 85.54 | 63.76 | | | | 144 |
| Total Cote d'Ivoire | | 2 | | | | | 209.78 | 93.67 | | | | 142 |
| Bank Of Africa-Benin | | 0 | | | | | 168.31 | 0.11 | | | | 847 |
| Nestle Cote d'Ivoire | | 30 | | | | | 90.59 | 80.57 | | | | 266 |
| Societe Multinationale De Bitumes | | 0 | | | | | 48.23 | 29.75 | | | | 110 |
| Sode CI | 46,000.00 | 0 | 0 | 51,137.01 | 54,580.86 | 86,528.70 | 46,000.00 | 43.44 | 0.00 | 05,788.07 | 41,400 | 968 |
| Shell Cote d'Ivoire | | 0 | | | | | 64.46 | 30.95 | | | | 331 |
| Filtisac S.A. | | 431 | | | | | 18.37 | 5.30 | | | | 398 |
| Siem | | 0 | | | | | 62.95 | 38.91 | | | | 14 |
| Peyrissac Cote d'Ivoire | | 0 | | | | | 245.01 | 150.69 | | | | 49 |
| Societe Ivoirienne d'Oxygene et d'Acethylene | | 46 | | | | | 81.53 | 11.28 | | | | 161 |
| Sicable | | 14 | | | | | 144.43 | 54.93 | | | | 521 |
| Abidjan Catering | 19,660.00 | 0 | 0 | 51,137.01 | 03,220.55 | 38,124.25 | 19,660.00 | 11.39 | 0.00 | 72,437.87 | 10,726 | 20 |
| Uniwax | | 12 | | | | | 59.98 | 0.07 | | | | 17 |

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 | | 593.70 | 536.39 | 504.65 | 0.35 | 6.37 | 5.51 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 233.16 | 204,499 | 47,680,987 | -1.44 | 7.31 | 11.90 | 299.76 | 215.48 | -22.22 | 8.20 | 48,716 | 226,929 |
| Orascom Telecom Holdings S.A.E (OT) | 4.98 | 8,242,012 | 41,045,220 | -3.97 | -29.69 | -59.62 | 4.98 | 2.65 | 0.00 | 87.92 | 26,123 | 240,217 |
| Telecom Egypt | 13.52 | 2,568,205 | 34,722,132 | -2.19 | 4.05 | -10.01 | 15.09 | 11.78 | -10.40 | 14.77 | 23,079 | 108,034 |
| Commercial International Bank | 36.67 | 2,443,109 | 89,588,807 | -2.34 | -4.80 | -50.97 | 39.40 | 21.58 | -6.93 | 69.93 | 21,900 | 482,577 |
| Egyptian Company for Mobile Services (Mobinil) | 125.66 | 1,050 | 131,943 | -1.21 | 9.33 | 23.86 | 167.76 | 95.24 | -25.10 | 31.94 | 12,566 | 1,346 |
| Abou Kir Fertilizers | 135.36 | 233 | 31,539 | -0.23 | -11.90 | -4.19 | 145.32 | 120.96 | -6.85 | 11.90 | 11,387 | 3,975 |
| National Societe Generale Bank | 26.38 | 170,036 | 4,485,550 | 4.35 | 22.18 | 13.39 | 47.64 | 26.38 | -44.63 | 0.00 | 10,636 | 26,120 |
| Talaat Mostafa Group(Tmg) | 4.28 | 12,868,801 | 55,078,468 | -3.63 | 2.51 | -4.90 | 5.70 | 3.51 | -24.91 | 21.94 | 8,832 | 143,875 |
| Juhayna Food Industries | 10.68 | 273,843 | 2,924,643 | 0.00 | -35.19 | -149.53 | 10.68 | 4.26 | 0.00 | 150.70 | 7,540 | 52,162 |
| El Ezz Aldekhela Steel- Alexandria | 461.14 | 15 | 6,917 | 0.00 | 4.28 | 5.29 | 582.71 | 442.67 | -20.86 | 4.17 | 6,162 | 1,256 |
| Egyptian Iron & Steel | 9.69 | 128,413 | 1,244,322 | 0.92 | 17.25 | -142.86 | 14.19 | 3.19 | -31.71 | 203.76 | 4,732 | 35,733 |
| Elswedey Cables Holding Co | 20.04 | 1,545,966 | 30,981,159 | 4.21 | 12.57 | 6.83 | 27.02 | 18.10 | -25.83 | 10.72 | 4,477 | 36,902 |
| EFG Hermes Hldgs. | 8.75 | 31,270,274 | 273,614,898 | 1.35 | 20.67 | 17.45 | 13.40 | 8.75 | -34.70 | 0.00 | 4,185 | 350,485 |
| G.B. Capital For Trade And Financia | 27.99 | 17,312 | 484,563 | -3.67 | -0.54 | -39.05 | 31.51 | 19.37 | -11.17 | 44.50 | 3,610 | 21,968 |
| Palm Hills Development Company | 2.22 | 14,214,919 | 31,557,120 | -1.37 | 9.76 | -30.59 | 3.30 | 1.43 | -32.73 | 55.24 | 2,327 | 335,719 |
| Oriental Weavers | 22.68 | 12,428 | 281,867 | -3.14 | 2.45 | -43.91 | 24.99 | 15.53 | -9.24 | 46.04 | 2,041 | 5,394 |
| Misr Cement | 68.15 | 425 | 28,964 | -0.44 | 10.39 | 15.67 | 86.01 | 66.06 | -20.77 | 3.16 | 2,036 | 314 |
| Pioneers Holding | 3.80 | 698,660 | 2,654,908 | -1.33 | 20.67 | 0.00 | 6.08 | 3.29 | -37.50 | 15.50 | 1,900 | 35,473 |
| Six of October Development & Investment | 19.55 | 103,434 | 2,022,135 | -0.67 | 2.93 | -22.65 | 26.71 | 13.34 | -26.81 | 46.55 | 1,772 | 47,604 |
| Delta Sugar | 12.03 | 1,395 | 16,782 | -0.25 | -1.18 | 16.23 | 15.99 | 10.66 | -24.77 | 12.85 | 1,710 | 3,689 |
| Housing & Development Bank | 14.51 | 20,097 | 291,607 | 1.43 | -5.14 | -30.72 | 17.03 | 10.54 | -14.80 | 37.67 | 1,668 | 5,320 |
| National Development Bank | 7.94 | 530,053 | 4,208,621 | -0.51 | -1.79 | -134.22 | 8.28 | 3.17 | -4.11 | 150.47 | 1,588 | 33,946 |
| Cairo Poultry | 9.56 | 15,223 | 145,532 | -0.10 | -13.00 | -26.79 | 10.05 | 6.72 | -4.88 | 42.26 | 1,387 | 4,665 |
| Sinai Cement | 18.99 | 2,280 | 43,297 | -1.55 | 12.81 | 25.03 | 28.49 | 18.70 | -33.35 | 1.55 | 1,329 | 4,020 |
| Arab Cotton Ginning | 3.47 | 904,519 | 3,138,681 | -0.87 | 20.41 | -43.39 | 4.91 | 2.04 | -29.33 | 70.10 | 918 | 87,637 |

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 | | 593.70 | 536.39 | 504.65 | 0.35 | 6.37 | 5.51 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 233.16 | 204,499 | 47,680,987 | 608.45 | 489.84 | 432.39 | 233.16 | 33.32 | 0.00 | 599.76 | 48,716 | 27,818 |
| Orascom Telecom Holdings S.A.E (OT) | 4.98 | 8,242,012 | 41,045,220 | 626.12 | 725.32 | 864.54 | 4.98 | 0.44 | 0.00 | 1,038.29 | 26,123 | 28,852 |
| Telecom Egypt | 13.52 | 2,568,205 | 34,722,132 | 613.73 | 510.65 | 564.77 | 13.52 | 1.82 | 0.00 | 644.62 | 23,079 | 12,672 |
| Commercial International Bank | 36.67 | 2,443,109 | 89,588,807 | 614.79 | 566.95 | 812.28 | 36.67 | 3.56 | 0.00 | 929.30 | 21,900 | 59,910 |
| Egyptian Company for Mobile Services (Mobinil) | 125.66 | 1,050 | 131,943 | 606.86 | 477.02 | 360.10 | 125.66 | 15.72 | 0.00 | 699.20 | 12,566 | 156 |
| Abou Kir Fertilizers | 135.36 | 233 | 31,539 | 600.02 | 612.15 | 529.59 | 135.36 | 18.73 | 0.00 | 622.69 | 11,387 | 448 |
| National Societe Generale Bank | 26.38 | 170,036 | 4,485,550 | 568.03 | 395.22 | 423.35 | 26.38 | 3.97 | 0.00 | 564.12 | 10,636 | 3,158 |
| Talaat Mostafa Group(Tmg) | 4.28 | 12,868,801 | 55,078,468 | 623.79 | 520.44 | 533.91 | 4.28 | 0.54 | 0.00 | 692.89 | 8,832 | 16,460 |
| Juhayna Food Industries | 10.68 | 273,843 | 2,924,643 | 598.42 | 760.33 | 1,407.90 | 10.68 | 0.70 | 0.00 | 1,415.11 | 7,540 | 6,192 |
| El Ezz Aldekhela Steel- Alexandria | 461.14 | 15 | 6,917 | 598.42 | 509.15 | 472.33 | 461.14 | 64.94 | 0.00 | 610.15 | 6,162 | 111 |
| Egyptian Iron & Steel | 9.69 | 128,413 | 1,244,322 | 591.99 | 426.61 | 1,367.56 | 9.69 | 0.53 | 0.00 | 1,737.66 | 4,732 | 4,213 |
| Elswedey Cables Holding Co | 20.04 | 1,545,966 | 30,981,159 | 569.04 | 456.42 | 462.99 | 20.04 | 2.65 | 0.00 | 657.11 | 4,477 | 3,913 |
| EFG Hermes Hldgs. | 8.75 | 31,270,274 | 273,614,898 | 588.97 | 404.84 | 398.82 | 8.75 | 1.30 | 0.00 | 575.26 | 4,185 | 35,009 |
| G.B. Capital For Trade And Financia | 27.99 | 17,312 | 484,563 | 624.03 | 539.82 | 740.24 | 27.99 | 3.19 | 0.00 | 776.36 | 3,610 | 3,195 |
| Palm Hills Development Company | 2.22 | 14,214,919 | 31,557,120 | 607.99 | 474.30 | 689.13 | 2.22 | 0.24 | 0.00 | 840.28 | 2,327 | 39,294 |
| Oriental Weavers | 22.68 | 12,428 | 281,867 | 620.34 | 520.79 | 769.63 | 22.68 | 2.57 | 0.00 | 783.56 | 2,041 | 687 |
| Misr Cement | 68.15 | 425 | 28,964 | 601.51 | 470.28 | 409.62 | 68.15 | 9.53 | 0.00 | 615.35 | 2,036 | 38 |
| Pioneers Holding | 3.80 | 698,660 | 2,654,908 | 607.73 | 404.86 | 504.29 | 3.80 | 0.54 | 0.00 | 609.75 | 1,900 | 4,032 |
| Six of October Development & Investment | 19.55 | 103,434 | 2,022,135 | 603.10 | 517.75 | 641.15 | 19.55 | 2.20 | 0.00 | 787.71 | 1,772 | 5,865 |
| Delta Sugar | 12.03 | 1,395 | 16,782 | 600.17 | 543.88 | 406.24 | 12.03 | 1.67 | 0.00 | 619.28 | 1,710 | 406 |
| Housing & Development Bank | 14.51 | 20,097 | 291,607 | 588.46 | 569.13 | 689.93 | 14.51 | 1.74 | 0.00 | 732.90 | 1,668 | 343 |
| National Development Bank | 7.94 | 530,053 | 4,208,621 | 601.96 | 547.81 | 1,315.36 | 7.94 | 0.52 | 0.00 | 1,413.53 | 1,588 | 3,851 |
| Cairo Poultry | 9.56 | 15,223 | 145,532 | 599.15 | 619.14 | 666.18 | 9.56 | 1.11 | 0.00 | 761.03 | 1,387 | 580 |
| Sinai Cement | 18.99 | 2,280 | 43,297 | 609.25 | 454.87 | 353.04 | 18.99 | 2.71 | 0.00 | 601.07 | 1,329 | 509 |
| Arab Cotton Ginning | 3.47 | 904,519 | 3,138,681 | 604.51 | 406.49 | 766.48 | 3.47 | 0.34 | 0.00 | 930.29 | 918 | 10,479 |

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 | | 97.45 | 90.45 | 89.27 | 0.03 | 1.92 | 1.63 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 31.50 | 260 | 8,190 | 0.00 | 17.21 | 18.39 | 38.60 | 31.00 | -18.39 | 1.61 | 28,604 | 186 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 0.00 | 0.00 | -8.82 | 37.00 | 34.00 | 0.00 | 8.82 | 14,197 | 0 |
| Standard Chartered Bank Ghana Ltd. | 15.50 | 300 | 4,650 | 0.00 | -34.78 | 68.37 | 63.22 | 8.92 | -75.48 | 73.77 | 1,790 | 2,103 |
| Ghana Commercial Bank Ltd. | 5.10 | 42,600 | 217,260 | 0.00 | -142.86 | -165.63 | 5.12 | 1.92 | -0.39 | 165.63 | 1,351 | 5,856 |
| Ecobank Ghana Ltd | 4.40 | 0 | 0 | 0.00 | -46.67 | -49.15 | 4.92 | 2.95 | -10.57 | 49.15 | 1,290 | 12,822 |
| Unilever Ghana Ltd. | 14.47 | 6,600 | 95,502 | -1.90 | -69.84 | -73.29 | 14.50 | 8.29 | -0.21 | 74.55 | 904 | 8,199 |
| Guinness Ghana Breweries Ltd. | 4.06 | 0 | 0 | 0.00 | -54.96 | -117.11 | 4.06 | 1.87 | 0.00 | 117.11 | 858 | 771 |
| Fan Milk Ltd. | 5.80 | 4,600 | 26,680 | 0.00 | -63.38 | -177.51 | 5.90 | 1.90 | -1.69 | 205.26 | 688 | 7,450 |
| Cal Bank Plc | 0.82 | 310,200 | 254,364 | -1.23 | -115.79 | -241.67 | 0.82 | 0.22 | 0.00 | 272.73 | 449 | 4,431 |
| Total Petroleum Ghana Ltd. | 27.50 | 500 | 13,750 | -0.62 | -17.07 | -26.15 | 29.23 | 17.92 | -5.92 | 53.46 | 383 | 783 |
| Ghana Oil Company Ltd | 1.40 | 0 | 0 | 0.00 | -125.81 | -197.87 | 1.50 | 0.47 | -6.67 | 197.87 | 294 | 954 |
| SSB Bank Ltd. | 0.86 | 3,900 | 3,354 | 0.00 | -79.17 | -138.89 | 0.87 | 0.36 | -1.15 | 138.89 | 286 | 1,379 |
| UT Financial Services Limited | 0.52 | 1,000 | 520 | 0.00 | -36.84 | -57.58 | 0.52 | 0.29 | 0.00 | 79.31 | 237 | 963 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 221 | 0 |
| HFC Bank (Ghana) Ltd. | 0.54 | 1,000 | 540 | 0.00 | -20.00 | -20.00 | 0.55 | 0.41 | -1.82 | 31.71 | 160 | 975 |
| Enterprise Group Limited | 0.85 | 0 | 0 | 0.00 | -77.08 | -203.57 | 0.85 | 0.27 | 0.00 | 214.81 | 111 | 963 |
| Benso Oil Palm Plantation | 2.76 | 0 | 0 | 0.00 | -97.14 | -68.29 | 3.27 | 1.40 | -15.60 | 97.14 | 96 | 747 |
| Produce Buying Co | 0.19 | 63,500 | 12,065 | 0.00 | -5.56 | 20.83 | 0.26 | 0.16 | -26.92 | 18.75 | 91 | 750 |
| SIC Insurance Company Limited | 0.44 | 48,400 | 21,296 | -12.82 | -29.41 | -22.22 | 0.44 | 0.27 | 0.00 | 62.96 | 86 | 263 |
| Trust Bank | 0.35 | 0 | 0 | 0.00 | 12.50 | 12.50 | 0.40 | 0.35 | -12.50 | 0.00 | 70 | 7 |
| Paterson Zochonis Ghana Ltd. | 0.35 | 0 | 0 | 0.00 | -94.44 | -59.09 | 0.35 | 0.16 | 0.00 | 118.75 | 58 | 33 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 5.56 | 0.00 | 0.18 | 0.17 | -5.56 | 0.00 | 36 | 32 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -33.33 | 100.00 | 22 | 9 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 0.00 | -20.00 | 0.00 | 0.08 | 0.04 | -25.00 | 50.00 | 14 | 1 |
| Mechanical Lloyd Company Ltd. | 0.25 | 2,300 | 575 | 0.00 | -66.67 | -150.00 | 0.25 | 0.09 | 0.00 | 177.78 | 12 | 32 |

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 | | 97.45 | 90.45 | 89.27 | 0.03 | 1.92 | 1.63 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 31.50 | 260 | 8,190 | 99.55 | 57.67 | 54.48 | 31.50 | 15.54 | 0.00 | 102.75 | 28,604 | 93 |
| AngloGold Ashanti Ltd | 37.00 | 0 | 0 | 99.55 | 90.45 | 106.00 | 37.00 | 17.37 | 0.00 | 113.02 | 14,197 | 0 |
| Standard Chartered Bank Ghana Ltd. | 15.50 | 300 | 4,650 | 99.55 | 156.69 | -40.12 | 33.53 | 4.68 | -53.78 | 231.15 | 1,790 | 1,077 |
| Ghana Commercial Bank Ltd. | 5.10 | 42,600 | 217,260 | 99.55 | 362.52 | 402.83 | 5.10 | 1.00 | 0.00 | 411.48 | 1,351 | 2,923 |
| Ecobank Ghana Ltd | 4.40 | 0 | 0 | 99.55 | 179.33 | 182.35 | 4.40 | 1.52 | 0.00 | 188.88 | 1,290 | 6,595 |
| Unilever Ghana Ltd. | 14.47 | 6,600 | 95,502 | 103.34 | 223.45 | 228.04 | 14.47 | 4.24 | 0.00 | 241.27 | 904 | 4,136 |
| Guinness Ghana Breweries Ltd. | 4.06 | 0 | 0 | 99.55 | 195.12 | 310.99 | 4.06 | 0.99 | 0.00 | 311.01 | 858 | 397 |
| Fan Milk Ltd. | 5.80 | 4,600 | 26,680 | 99.55 | 211.16 | 425.33 | 5.80 | 0.99 | 0.00 | 487.76 | 688 | 3,787 |
| Cal Bank Plc | 0.82 | 310,200 | 254,364 | 102.01 | 310.97 | 546.78 | 0.82 | 0.12 | 0.00 | 611.81 | 449 | 2,186 |
| Total Petroleum Ghana Ltd. | 27.50 | 500 | 13,750 | 100.79 | 122.96 | 138.80 | 27.50 | 9.17 | 0.00 | 200.04 | 383 | 401 |
| Ghana Oil Company Ltd | 1.40 | 0 | 0 | 99.55 | 330.05 | 463.87 | 1.40 | 0.25 | 0.00 | 463.83 | 294 | 485 |
| SSB Bank Ltd. | 0.86 | 3,900 | 3,354 | 99.55 | 241.22 | 352.22 | 0.86 | 0.19 | 0.00 | 359.89 | 286 | 703 |
| UT Financial Services Limited | 0.52 | 1,000 | 520 | 99.55 | 160.62 | 198.29 | 0.52 | 0.15 | 0.00 | 251.11 | 237 | 495 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 99.55 | 90.46 | 89.30 | 0.04 | 0.02 | 0.00 | 100.00 | 221 | 0 |
| HFC Bank (Ghana) Ltd. | 0.54 | 1,000 | 540 | 99.55 | 128.54 | 127.16 | 0.54 | 0.21 | 0.00 | 151.40 | 160 | 498 |
| Enterprise Group Limited | 0.85 | 0 | 0 | 99.55 | 237.26 | 474.66 | 0.85 | 0.14 | 0.00 | 506.71 | 111 | 490 |
| Benso Oil Palm Plantation | 2.76 | 0 | 0 | 99.55 | 275.46 | 218.58 | 2.76 | 0.72 | 0.00 | 281.95 | 96 | 383 |
| Produce Buying Co | 0.19 | 63,500 | 12,065 | 99.55 | 101.03 | 49.86 | 0.19 | 0.08 | 0.00 | 134.86 | 91 | 388 |
| SIC Insurance Company Limited | 0.44 | 48,400 | 21,296 | 125.13 | 146.47 | 131.37 | 0.44 | 0.14 | 0.00 | 221.87 | 86 | 129 |
| Trust Bank | 0.35 | 0 | 0 | 99.55 | 66.64 | 65.64 | 0.35 | 0.18 | 0.00 | 99.54 | 70 | 3 |
| Paterson Zochonis Ghana Ltd. | 0.35 | 0 | 0 | 99.55 | 270.32 | 201.16 | 0.35 | 0.08 | 0.00 | 316.67 | 58 | 17 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 99.55 | 79.87 | 89.30 | 0.17 | 0.09 | 0.00 | 99.53 | 36 | 16 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 99.56 | 90.46 | 89.30 | 0.02 | 0.01 | 0.00 | 292.16 | 22 | 4 |
| Aluworks Ltd. | 0.06 | 0 | 0 | 99.55 | 128.55 | 89.30 | 0.06 | 0.02 | 0.00 | 198.51 | 14 | 1 |
| Mechanical Lloyd Company Ltd. | 0.25 | 2,300 | 575 | 99.55 | 217.42 | 373.25 | 0.25 | 0.05 | 0.00 | 443.48 | 12 | 16 |

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 | | 8,280.00 | 8,510.00 | 8,575.00 | 1.15 | 85.18 | 1.35 |

| 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 | 7.25 | 17,700,000 | 128,325,000 | -1.40 | -43.56 | -123.08 | 7.35 | 3.25 | -1.36 | 123.08 | 290,000 | 2,327,955 |
| East African Breweries | 364.00 | 152,500 | 55,510,000 | 0.27 | -37.88 | -67.74 | 423.00 | 217.00 | -13.95 | 67.74 | 287,841 | 2,057,564 |
| Equity Bank Limited | 35.75 | 360,500 | 12,887,875 | -1.42 | -48.96 | -70.24 | 36.25 | 20.00 | -1.38 | 78.75 | 132,374 | 1,357,935 |
| Kenya Commercial Bank | 41.75 | 1,459,200 | 60,921,600 | 0.60 | -40.34 | -83.52 | 43.00 | 22.75 | -2.91 | 83.52 | 124,007 | 2,480,283 |
| Barclays Bank Kenya | 18.55 | 1,943,100 | 36,044,505 | 0.80 | -18.15 | -43.24 | 18.70 | 12.55 | -0.80 | 47.81 | 100,754 | 365,603 |
| Standard Chartered Bank | 300.00 | 37,200 | 11,160,000 | 0.00 | -27.12 | -68.54 | 318.00 | 175.00 | -5.66 | 71.43 | 92,747 | 165,362 |
| Bamburi Cement | 219.00 | 46,800 | 10,249,200 | -1.86 | -18.38 | -46.98 | 225.00 | 146.00 | -2.67 | 50.00 | 79,488 | 373,672 |
| Co-Operative Bank Of Kenya Ltd | 16.75 | 1,257,000 | 21,054,750 | -0.30 | -35.63 | -22.71 | 17.80 | 10.90 | -5.90 | 53.67 | 70,196 | 438,898 |
| British American Tobacco (Kenya) Ltd | 550.00 | 1,000 | 550,000 | 0.18 | -11.56 | -63.69 | 560.00 | 345.00 | -1.79 | 59.42 | 55,000 | 279,893 |
| Nation Media Group | 314.00 | 200 | 62,800 | 1.57 | -41.44 | -88.02 | 398.00 | 159.00 | -21.11 | 97.48 | 49,335 | 210,373 |
| Diamond Trust Kenya | 168.00 | 4,900 | 823,200 | 0.00 | -46.09 | -74.09 | 173.00 | 89.00 | -2.89 | 88.76 | 36,976 | 137,924 |
| Athi River Mining | 68.00 | 374,700 | 25,479,600 | 2.16 | 69.51 | -73.47 | 223.00 | 36.40 | -69.51 | 86.81 | 33,678 | 493,108 |
| Kenya Electricity Gen. Comp | 15.05 | 217,300 | 3,270,365 | -0.67 | -69.10 | -88.13 | 15.95 | 7.90 | -5.64 | 90.51 | 33,085 | 178,052 |
| Kenya Power & Lighting | 16.80 | 149,700 | 2,514,960 | 0.88 | 3.72 | -14.68 | 20.00 | 14.00 | -16.00 | 20.00 | 32,784 | 326,461 |
| NIC Bank Ltd. | 56.00 | 49,700 | 2,783,200 | 0.88 | -46.41 | -70.99 | 56.50 | 32.25 | -0.88 | 73.64 | 30,407 | 135,872 |
| CFC Bank | 62.50 | 19,000 | 1,187,500 | 1.57 | -50.60 | -49.70 | 65.00 | 36.25 | -3.85 | 72.41 | 24,707 | 708,875 |
| Scangroup Limited | 67.00 | 4,300 | 288,100 | -0.75 | 0.74 | -31.37 | 75.00 | 50.50 | -10.67 | 32.67 | 19,080 | 160,729 |
| Kenya Airways | 11.10 | 119,200 | 1,323,120 | 1.77 | 1.33 | 25.25 | 15.10 | 10.50 | -26.49 | 5.71 | 16,610 | 127,538 |
| Jubilee Holdings | 263.00 | 2,500 | 657,500 | 0.75 | -52.02 | -75.33 | 271.00 | 164.00 | -2.95 | 60.37 | 15,752 | 61,186 |
| Centum Investment Company Ltd | 23.50 | 492,500 | 11,573,750 | -3.30 | -89.52 | -59.32 | 23.50 | 11.50 | 0.00 | 104.35 | 15,637 | 144,023 |
| KenolKobil | 10.50 | 559,300 | 5,872,650 | -1.94 | 22.22 | 16.00 | 16.40 | 9.05 | -35.98 | 16.02 | 15,453 | 450,508 |
| TPS East Africa | 53.50 | 300 | 16,050 | 0.00 | -30.49 | 6.96 | 55.50 | 36.75 | -3.60 | 45.58 | 9,746 | 24,576 |
| TransCentury Limited | 33.00 | 3,500 | 115,500 | 5.71 | -45.05 | -34.69 | 36.75 | 20.00 | -10.20 | 65.00 | 9,040 | 135,888 |
| Mumias Sugar Co | 4.55 | 3,792,300 | 17,254,965 | 0.00 | 6.19 | 18.75 | 7.00 | 4.20 | -35.00 | 8.33 | 6,961 | 157,179 |
| National Bank of Kenya | 21.50 | 64,500 | 1,386,750 | -2.38 | -25.73 | -4.88 | 23.00 | 16.60 | -6.52 | 29.52 | 6,020 | 46,738 |

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 | | 8,280.00 | 8,510.00 | 8,575.00 | 1.15 | 85.18 | 1.35 |

| 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 | 7.25 | 17,700,000 | 128,325,000 | 8,539.18 | 12,261.04 | 19,062.66 | 7.25 | 0.04 | 0.00 | 19,233.33 | 290,000 | 26,635 |
| East African Breweries | | 152,500 | | | | | 5.01 | 2.51 | | | | 23,838 |
| Equity Bank Limited | 35.75 | 360,500 | 12,887,875 | 8,540.86 | 12,725.34 | 14,523.47 | 35.75 | 0.24 | 0.00 | 15,048.31 | 132,374 | 15,925 |
| Kenya Commercial Bank | 41.75 | 1,459,200 | 60,921,600 | 8,369.30 | 11,982.96 | 15,664.12 | 41.75 | 0.26 | 0.00 | 15,822.96 | 124,007 | 28,651 |
| Barclays Bank Kenya | 18.55 | 1,943,100 | 36,044,505 | 8,351.68 | 10,072.97 | 12,204.65 | 18.55 | 0.15 | 0.00 | 12,527.64 | 100,754 | 4,051 |
| Standard Chartered Bank | | 37,200 | | | | | 3.79 | 2.03 | | | | 1,733 |
| Bamburi Cement | | 46,800 | | | | | 2.65 | 1.69 | | | | 3,719 |
| Co-Operative Bank Of Kenya Ltd | 16.75 | 1,257,000 | 21,054,750 | 8,445.53 | 11,577.60 | 10,440.89 | 16.75 | 0.13 | 0.00 | 12,824.38 | 70,196 | 5,032 |
| British American Tobacco (Kenya) Ltd | | 1,000 | | | | | 6.69 | 4.02 | | | | 3,287 |
| Nation Media Group | | 200 | | | | | 4.74 | 1.85 | | | | 2,464 |
| Diamond Trust Kenya | | 4,900 | | | | | 2.05 | 1.06 | | | | 1,619 |
| Athi River Mining | | 374,700 | | | | | 2.60 | 0.43 | | | | 5,583 |
| Kenya Electricity Gen. Comp | | 217,300 | | | | | 0.19 | 0.09 | | | | 2,067 |
| Kenya Power & Lighting | | 149,700 | | | | | 0.24 | 0.16 | | | | 3,833 |
| NIC Bank Ltd. | | 49,700 | | | | | 0.67 | 0.38 | | | | 1,566 |
| CFC Bank | | 19,000 | | | | | 0.77 | 0.43 | | | | 8,439 |
| Scangroup Limited | 67.00 | 4,300 | 288,100 | 8,484.06 | 8,446.22 | 11,184.91 | 67.00 | 0.59 | 0.00 | 11,225.22 | 19,080 | 1,889 |
| Kenya Airways | | 119,200 | | | | | 0.18 | 0.12 | | | | 1,487 |
| Jubilee Holdings | | 2,500 | | | | | 3.23 | 1.93 | | | | 717 |
| Centum Investment Company Ltd | 23.50 | 492,500 | 11,573,750 | 8,700.90 | 16,217.40 | 13,585.79 | 23.50 | 0.14 | 0.00 | 17,116.12 | 15,637 | 1,595 |
| KenolKobil | | 559,300 | | | | | 0.20 | 0.11 | | | | 5,207 |
| TPS East Africa | 53.50 | 300 | 16,050 | 8,420.00 | 11,135.01 | 7,892.43 | 53.50 | 0.43 | 0.00 | 12,292.87 | 9,746 | 292 |
| TransCentury Limited | 33.00 | 3,500 | 115,500 | 7,933.15 | 12,389.26 | 11,470.22 | 33.00 | 0.24 | 0.00 | 13,942.55 | 9,040 | 1,605 |
| Mumias Sugar Co | | 3,792,300 | | | | | 0.08 | 0.05 | | | | 1,761 |
| National Bank of Kenya | | 64,500 | | | | | 0.27 | 0.19 | | | | 473 |

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 | | 39,550.00 | 33,369.50 | 25,975.01 | 46.00 | 324.67 | 14.17 |



| 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 | 176 | 1,400 | 245,700 | 0.00 | -14.44 | 98.83 | 15,000 | 150 | -98.83 | 17.00 | 61,400 | 1,221,789 |
| Standard Bank Malawi | 156 | 0 | 0 | 0.00 | -21.66 | 98.64 | 12,000 | 120 | -98.70 | 30.00 | 33,280 | 72,755 |
| National Bank of Malawi | 65 | 0 | 0 | 0.00 | -17.97 | 98.82 | 5,600 | 54 | -98.84 | 20.37 | 30,350 | 4,807,602 |
| Press Corporation Limited | 188 | 0 | 0 | 0.00 | 0.00 | 98.96 | 18,800 | 188 | -99.00 | 0.00 | 22,608 | 2,092,228 |
| First Merchant Bank | 8 | 0 | 0 | 0.00 | 5.88 | 98.86 | 700 | 6 | -98.86 | 33.33 | 18,690 | 225,164 |
| Telekom Networks Malawi Limited | 1 | 0 | 0 | 0.00 | 10.71 | 99.32 | 185 | 1 | -99.32 | 25.00 | 12,550 | 28,596,539 |
| NBS Bank Malawi | 7 | 0 | 0 | 0.00 | 35.27 | 99.49 | 1,470 | 7 | -99.52 | 1.71 | 3,512 | 148,546 |
| Malawi Property Company Limited | 2 | 0 | 0 | 0.00 | 12.50 | 99.22 | 270 | 2 | -99.22 | 0.00 | 2,412 | 35,865 |
| National Investment Trust Limited | 17 | 0 | 0 | 0.00 | 0.00 | 99.03 | 1,750 | 17 | -99.03 | 3.03 | 2,295 | 640,534 |
| Sunbird Hotels and Lodges | 7 | 0 | 0 | 0.00 | 99.00 | 99.07 | 654 | 7 | -99.01 | 0.00 | 1,700 | 7 |

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 | | 39,550.00 | 33,369.50 | 25,975.01 | 46.00 | 324.67 | 14.17 |

| 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 | | 1,400 | | | | | 55.61 | 0.40 | | | | 3,138 |
| Standard Bank Malawi | 156.00 | 0 | 0 | 33,000.01 | 40,617.89 | 252.87 | 156.00 | 0.37 | 0.00 | 42,499.67 | 33,280 | 189 |
| National Bank of Malawi | | 0 | | | | | 21.09 | 0.15 | | | | 12,253 |
| Press Corporation Limited | | 0 | | | | | 69.53 | 0.47 | | | | 5,375 |
| First Merchant Bank | | 0 | | | | | 2.60 | 0.02 | | | | 601 |
| Telekom Networks Malawi Limited | 1.25 | 0 | 0 | 33,003.81 | 29,790.00 | 75.76 | 1.25 | 0.00 | 0.00 | 51,983.33 | 12,550 | 73,936 |
| NBS Bank Malawi | 7.12 | 0 | 0 | 33,000.88 | 21,564.38 | 32.29 | 7.12 | 0.02 | 0.00 | 42,030.18 | 3,512 | 377 |
| Malawi Property Company Limited | 2.10 | 0 | 0 | 33,002.14 | 29,188.70 | 102.32 | 2.10 | 0.01 | 0.00 | 41,076.47 | 2,412 | 94 |
| National Investment Trust Limited | 17.00 | 0 | 0 | 33,000.33 | 33,369.84 | 152.70 | 17.00 | 0.04 | 0.00 | 41,464.79 | 2,295 | 1,673 |
| Sunbird Hotels and Lodges | | 0 | | | | | 2.42 | 0.02 | | | | 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 | | 3,005.00 | 2,955.00 | 2,885.00 | 0.33 | 30.79 | 1.07 |

| 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 | 194.75 | 105,926 | 20,629,089 | 0.13 | -13.89 | -16.62 | 195.50 | 161.00 | -0.38 | 20.96 | 48,760 | 169,765 |
| State Bank of Mauritius Ltd | 1.03 | 7,809,100 | 8,043,373 | 0.00 | -15.08 | -27.95 | 1.05 | 0.01 | -1.90 | 9,900.00 | 31,285 | 91,541 |
| New Mauritius Hotels Ltd | 70.75 | 6,201 | 438,721 | 0.35 | -24.12 | 1.74 | 78.00 | 52.00 | -9.29 | 36.06 | 11,420 | 52,596 |
| Savannah Sugar Estates Ltd | 47.00 | 22,700 | 1,066,900 | 2.08 | -20.82 | -23.36 | 48.75 | 38.20 | -3.59 | 23.04 | 10,833 | 10,129 |
| Ireland Blyth Ltd | 92.00 | 0 | 0 | 0.00 | -17.20 | -17.20 | 92.00 | 76.00 | 0.00 | 21.05 | 6,572 | 4,108 |
| Espitalier Noel | 4,390.00 | 0 | 0 | 0.00 | -51.38 | -56.79 | 4,390.00 | 2,770.00 | 0.00 | 58.48 | 6,277 | 1,849 |
| Medine Sugar Estates | 63.00 | 0 | 0 | 0.00 | 4.55 | 25.00 | 71.00 | 60.00 | -11.27 | 5.00 | 5,477 | 1,786 |
| Mon Tresor Mon Desert Ltd | 80.75 | 100 | 8,075 | -0.94 | -4.87 | -10.62 | 80.75 | 73.00 | 0.00 | 10.62 | 5,411 | 2,766 |
| Shell Mauritius Ltd | 166.00 | 0 | 0 | 0.00 | -0.61 | -2.47 | 180.00 | 162.00 | -7.78 | 2.47 | 4,867 | 4,701 |
| Rogers & Co. Ltd | 190.00 | 0 | 0 | 0.00 | -27.52 | 40.63 | 195.00 | 130.00 | -2.56 | 46.15 | 4,788 | 12,090 |
| Espitalier Noel Investment Trust Ltd | 41.00 | 0 | 0 | 0.00 | -13.89 | -11.11 | 47.00 | 34.50 | -12.77 | 18.84 | 3,537 | 4,944 |
| Phoenix Beverages Ltd | 204.00 | 200 | 40,800 | 0.00 | 0.00 | -0.49 | 216.00 | 200.00 | -5.56 | 2.00 | 3,355 | 1,854 |
| Sun Resorts Ltd | 28.20 | 14,827 | 418,121 | 0.18 | -2.17 | 28.61 | 29.90 | 27.00 | -5.69 | 4.44 | 3,197 | 14,761 |
| CIEL Investment Ltd | 3.10 | 0 | 0 | 0.00 | -8.77 | -8.77 | 3.10 | 2.40 | 0.00 | 29.17 | 3,120 | 8,985 |
| Promotion & Development Ltd | 80.00 | 300 | 24,000 | 0.00 | -26.98 | -2.56 | 80.00 | 56.00 | 0.00 | 42.86 | 3,111 | 6,079 |
| Swan Insurance Co. Ltd | 324.00 | 0 | 0 | 0.00 | 1.22 | -1.57 | 340.00 | 319.00 | -4.71 | 1.57 | 2,681 | 556 |
| United Basalt Products Ltd | 97.00 | 31,025 | 3,009,425 | 0.00 | -6.59 | 12.61 | 111.00 | 90.00 | -12.61 | 7.78 | 2,571 | 7,819 |
| Mauritius Union Assurance Ltd | 123.00 | 800 | 98,400 | 0.00 | 0.00 | -1.65 | 132.00 | 120.00 | -6.82 | 2.50 | 2,464 | 9,725 |
| Naiade Resorts | 20.70 | 6 | 124 | 0.00 | -27.78 | 1.43 | 22.30 | 14.70 | -7.17 | 40.82 | 2,360 | 8,651 |
| Mauritius Development Investment Trust Ltd | 5.24 | 0 | 0 | 0.00 | -11.49 | -3.76 | 5.60 | 4.65 | -6.43 | 12.69 | 1,848 | 8,329 |
| Morning Light Co. Ltd | 40.20 | 0 | 0 | 0.00 | -0.50 | -0.50 | 40.20 | 16.30 | 0.00 | 146.63 | 1,847 | 0 |
| Innodis Ltd | 49.90 | 0 | 0 | 0.00 | -13.41 | -18.81 | 49.90 | 44.00 | 0.00 | 13.41 | 1,832 | 3,746 |
| Fincorp Investments Ltd | 17.60 | 0 | 0 | 0.00 | -9.32 | 4.35 | 17.95 | 14.00 | -1.95 | 25.71 | 1,819 | 1,474 |
| Mauritius Stationery Manufacturers Ltd | 7.80 | 1,000 | 7,800 | 0.00 | 2.50 | 40.00 | 8.60 | 7.00 | -9.30 | 11.43 | 1,692 | 43 |
| The Anglo Mauritius Assurance Society Ltd | 610.00 | 0 | 0 | 0.00 | -1.67 | -3.39 | 610.00 | 600.00 | 0.00 | 1.67 | 1,605 | 956 |

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 | | 3,005.00 | 2,955.00 | 2,885.00 | 0.33 | 30.79 | 1.07 |

| 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 | 194.75 | 105,926 | 20,629,089 | 3,025.99 | 3,379.31 | 3,363.52 | 194.75 | 5.19 | 0.00 | 3,650.75 | 48,760 | 5,268 |
| State Bank of Mauritius Ltd | 1.03 | 7,809,100 | 8,043,373 | 3,030.03 | 3,415.84 | 3,700.18 | 1.03 | 0.00 | 0.00 | 43,233.33 | 31,285 | 2,871 |
| New Mauritius Hotels Ltd | 70.75 | 6,201 | 438,721 | 3,018.98 | 3,691.95 | 2,818.44 | 70.75 | 1.69 | 0.00 | 4,080.95 | 11,420 | 1,689 |
| Savannah Sugar Estates Ltd | 47.00 | 22,700 | 1,066,900 | 2,964.79 | 3,591.13 | 3,563.78 | 47.00 | 1.24 | 0.00 | 3,689.41 | 10,833 | 315 |
| Ireland Blyth Ltd | 92.00 | 0 | 0 | 3,030.00 | 3,480.38 | 3,380.77 | 92.00 | 2.44 | 0.00 | 3,670.80 | 6,572 | 132 |
| Espitalier Noel | 4,390.00 | 0 | 0 | 3,030.00 | 4,524.64 | 4,556.54 | 4,390.00 | 89.10 | 0.00 | 4,826.90 | 6,277 | 59 |
| Medine Sugar Estates | 63.00 | 0 | 0 | 3,030.00 | 2,816.14 | 2,127.50 | 63.00 | 1.94 | 0.00 | 3,154.97 | 5,477 | 58 |
| Mon Tresor Mon Desert Ltd | 80.75 | 100 | 8,075 | 3,059.34 | 3,103.78 | 3,185.31 | 80.75 | 2.34 | 0.00 | 3,345.70 | 5,411 | 89 |
| Shell Mauritius Ltd | 166.00 | 0 | 0 | 3,030.00 | 2,973.52 | 2,943.33 | 166.00 | 5.22 | 0.00 | 3,077.40 | 4,867 | 151 |
| Rogers & Co. Ltd | 190.00 | 0 | 0 | 3,030.00 | 3,795.64 | 1,663.44 | 190.00 | 4.17 | 0.00 | 4,459.96 | 4,788 | 389 |
| Espitalier Noel Investment Trust Ltd | 41.00 | 0 | 0 | 3,030.00 | 3,379.31 | 3,200.00 | 41.00 | 1.11 | 0.00 | 3,607.72 | 3,537 | 159 |
| Phoenix Beverages Ltd | 204.00 | 200 | 40,800 | 3,030.00 | 2,955.00 | 2,884.63 | 204.00 | 6.44 | 0.00 | 3,066.57 | 3,355 | 59 |
| Sun Resorts Ltd | 28.20 | 14,827 | 418,121 | 3,024.46 | 3,021.42 | 2,020.35 | 28.20 | 0.87 | 0.00 | 3,158.61 | 3,197 | 471 |
| CIEL Investment Ltd | 3.10 | 0 | 0 | 3,030.02 | 3,223.01 | 3,130.55 | 3.10 | 0.08 | 0.00 | 3,925.97 | 3,120 | 290 |
| Promotion & Development Ltd | 80.00 | 300 | 24,000 | 3,030.00 | 3,779.37 | 2,946.15 | 80.00 | 1.79 | 0.00 | 4,357.07 | 3,111 | 196 |
| Swan Insurance Co. Ltd | 324.00 | 0 | 0 | 3,030.00 | 2,917.74 | 2,916.55 | 324.00 | 10.35 | 0.00 | 3,030.01 | 2,681 | 18 |
| United Basalt Products Ltd | 97.00 | 31,025 | 3,009,425 | 3,030.00 | 3,156.43 | 2,495.41 | 97.00 | 2.91 | 0.00 | 3,230.36 | 2,571 | 223 |
| Mauritius Union Assurance Ltd | 123.00 | 800 | 98,400 | 3,030.00 | 2,955.00 | 2,919.09 | 123.00 | 3.86 | 0.00 | 3,087.77 | 2,464 | 312 |
| Naiade Resorts | 20.70 | 6 | 124 | 3,030.00 | 3,803.61 | 2,827.57 | 20.70 | 0.48 | 0.00 | 4,251.48 | 2,360 | 278 |
| Mauritius Development Investment Trust Ltd | 5.24 | 0 | 0 | 3,030.00 | 3,306.00 | 2,981.75 | 5.24 | 0.15 | 0.00 | 3,381.73 | 1,848 | 268 |
| Morning Light Co. Ltd | 40.20 | 0 | 0 | 3,030.00 | 2,970.28 | 2,884.85 | 40.20 | 0.53 | 0.00 | 7,459.23 | 1,847 | 0 |
| Innodis Ltd | 49.90 | 0 | 0 | 3,030.00 | 3,364.65 | 3,428.64 | 49.90 | 1.42 | 0.00 | 3,408.65 | 1,832 | 121 |
| Fincorp Investments Ltd | 17.60 | 0 | 0 | 3,030.00 | 3,239.63 | 2,740.87 | 17.60 | 0.45 | 0.00 | 3,822.44 | 1,819 | 47 |
| Mauritius Stationery Manufacturers Ltd | 7.80 | 1,000 | 7,800 | 3,030.00 | 2,878.63 | 1,682.00 | 7.80 | 0.22 | 0.00 | 3,382.14 | 1,692 | 1 |
| The Anglo Mauritius Assurance Society Ltd | 610.00 | 0 | 0 | 3,030.00 | 3,005.92 | 2,970.68 | 610.00 | 19.23 | 0.00 | 3,071.99 | 1,605 | 31 |

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 | | 746.61 | 746.43 | 791.60 | 0.19 | 8.63 | 2.15 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 102.50 | 59,000 | 6,047,500 | 0.49 | 3.30 | 8.24 | 115.00 | 93.32 | -10.87 | 9.84 | 90,107,272 | 651,963 |
| Centrale Laitiere | 1,578.00 | 10 | 15,780 | 0.06 | -7.71 | -22.33 | 1,590.00 | 1,268.00 | -0.75 | 24.45 | 14,864,760 | 244,386 |
| Wafa Assurance | 2,950.00 | 1 | 2,950 | 0.00 | 12.95 | 9.51 | 3,395.00 | 2,880.00 | -13.11 | 2.43 | 10,325,000 | 69,610 |
| CGI | 549.80 | 982 | 539,904 | -5.12 | 30.41 | 25.60 | 885.00 | 523.00 | -37.88 | 5.12 | 10,120,718 | 18,131 |
| Holcim (Maroc) | 1,530.00 | 1,577 | 2,412,810 | 5.26 | 22.57 | 19.47 | 1,976.00 | 1,405.00 | -22.57 | 8.90 | 6,441,300 | 65,126 |
| Brasseries du Maroc. | 2,500.00 | 0 | 0 | 0.00 | -12.11 | -42.86 | 2,501.00 | 1,566.00 | -0.04 | 59.64 | 1,250,000 | 24,724 |
| Attijariwafa Bank | 316.10 | 22,231 | 7,027,219 | -0.02 | -0.35 | 13.92 | 365.00 | 300.00 | -13.40 | 5.37 | 63,612 | 792,698 |
| Banque Marocaine du Commerce Exterieur | 198.00 | 1,400 | 277,200 | 0.00 | -27.66 | 1.00 | 203.80 | 137.00 | -2.85 | 44.53 | 35,533 | 347,049 |
| Banque Centrale Populaire | 191.00 | 14,061 | 2,685,651 | 0.52 | 3.39 | 2.55 | 202.50 | 178.75 | -5.68 | 6.85 | 33,070 | 234,353 |
| Douja Promotion Grp Addoha Maroc | 50.32 | 33,625 | 1,692,010 | 1.33 | 21.25 | 24.92 | 72.92 | 48.80 | -30.99 | 3.11 | 15,850 | 429,479 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 784.00 | 1,642 | 1,287,328 | 0.05 | 5.66 | -4.39 | 905.00 | 752.00 | -13.37 | 4.26 | 10,410 | 202,379 |
| Ciment du Maroc | 580.00 | 5 | 2,900 | 2.19 | 19.44 | 36.47 | 920.00 | 571.50 | -36.96 | 1.49 | 8,372 | 27,289 |
| Credit Immobilier et Hotelier | 232.25 | 1,831 | 425,250 | -0.11 | 0.75 | -2.31 | 275.00 | 185.00 | -15.55 | 25.54 | 6,179 | 93,344 |
| Auto Nejma | 1,399.00 | 0 | 0 | 0.00 | 12.56 | 6.73 | 1,737.00 | 1,331.00 | -19.46 | 5.11 | 1,431 | 1,256 |
| Salafin | 580.00 | 375 | 217,500 | 1.69 | -2.65 | -7.41 | 605.00 | 470.00 | -4.13 | 23.40 | 1,388 | 9,668 |
| Maroc Leasing | 400.00 | 295 | 118,000 | -4.44 | -1.27 | 9.09 | 445.00 | 330.55 | -10.11 | 21.01 | 1,110 | 2,895 |
| Stokvis Nord Afrique | 38.30 | 572 | 21,908 | -0.68 | -35.05 | -6.45 | 38.30 | 26.80 | 0.00 | 42.91 | 352 | 7,775 |
| Matel Pc Market | 172.00 | 42 | 7,224 | 0.00 | -7.50 | 29.62 | 249.00 | 151.00 | -30.92 | 13.91 | 324 | 12,033 |
| Cartier Saada | 16.80 | 0 | 0 | 0.00 | 4.00 | 13.85 | 20.74 | 15.98 | -19.00 | 5.13 | 88 | 231 |
| Papelereta Tetuan | 22.79 | 1,505 | 34,299 | -0.22 | 23.78 | 8.69 | 34.98 | 22.00 | -34.85 | 3.59 | 58 | 3,717 |

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 | | 746.61 | 746.43 | 791.60 | 0.19 | 8.63 | 2.15 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Maroc Telecom | 102.50 | 59,000 | 6,047,500 | 759.50 | 718.48 | 711.30 | 102.50 | 10.98 | 0.00 | 833.18 | 90,107,272 | 75,401 |
| Centrale Laitiere | 1,578.00 | 10 | 15,780 | 763.14 | 811.72 | 981.50 | 1,578.00 | 143.83 | 0.00 | 997.12 | 14,864,760 | 28,597 |
| Wafa Assurance | 2,950.00 | 1 | 2,950 | 763.69 | 636.79 | 700.05 | 2,950.00 | 331.92 | 0.00 | 788.76 | 10,325,000 | 8,130 |
| CGI | 549.80 | 982 | 539,904 | 807.95 | 489.07 | 557.77 | 549.80 | 60.55 | 0.00 | 807.95 | 10,120,718 | 2,048 |
| Holcim (Maroc) | 1,530.00 | 1,577 | 2,412,810 | 718.23 | 555.38 | 611.95 | 1,530.00 | 164.65 | 0.00 | 829.27 | 6,441,300 | 7,295 |
| Brasseries du Maroc. | 2,500.00 | 0 | 0 | 763.69 | 848.91 | 1,163.03 | 2,500.00 | 174.24 | 0.00 | 1,334.80 | 1,250,000 | 2,875 |
| Attijariwafa Bank | 316.10 | 22,231 | 7,027,219 | 763.83 | 749.39 | 661.08 | 316.10 | 34.98 | 0.00 | 803.55 | 63,612 | 91,600 |
| Banque Marocaine du Commerce Exterieur | 198.00 | 1,400 | 277,200 | 763.69 | 980.55 | 775.28 | 198.00 | 16.04 | 0.00 | 1,134.21 | 35,533 | 40,512 |
| Banque Centrale Populaire | 191.00 | 14,061 | 2,685,651 | 759.19 | 717.74 | 761.57 | 191.00 | 21.25 | 0.00 | 798.70 | 33,070 | 27,050 |
| Douja Promotion Grp Addoha Maroc | 50.32 | 33,625 | 1,692,010 | 752.17 | 566.55 | 563.82 | 50.32 | 5.65 | 0.00 | 790.60 | 15,850 | 49,844 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 784.00 | 1,642 | 1,287,328 | 763.25 | 698.56 | 822.97 | 784.00 | 84.34 | 0.00 | 829.54 | 10,410 | 23,372 |
| Ciment du Maroc | 580.00 | 5 | 2,900 | 744.76 | 581.85 | 461.65 | 580.00 | 66.00 | 0.00 | 778.77 | 8,372 | 3,184 |
| Credit Immobilier et Hotelier | 232.25 | 1,831 | 425,250 | 764.62 | 740.10 | 804.57 | 232.25 | 21.80 | 0.00 | 965.54 | 6,179 | 10,766 |
| Auto Nejma | 1,399.00 | 0 | 0 | 763.69 | 640.10 | 724.59 | 1,399.00 | 157.32 | 0.00 | 789.26 | 1,431 | 147 |
| Salafin | 580.00 | 375 | 217,500 | 749.05 | 768.90 | 849.61 | 580.00 | 53.19 | 0.00 | 990.44 | 1,388 | 1,101 |
| Maroc Leasing | 400.00 | 295 | 118,000 | 802.03 | 757.14 | 703.75 | 400.00 | 38.48 | 0.00 | 939.43 | 1,110 | 323 |
| Stokvis Nord Afrique | 38.30 | 572 | 21,908 | 769.59 | 1,043.10 | 841.13 | 38.30 | 3.14 | 0.00 | 1,118.00 | 352 | 903 |
| Matel Pc Market | 172.00 | 42 | 7,224 | 763.69 | 809.91 | 522.21 | 172.00 | 17.82 | 0.00 | 865.00 | 324 | 1,406 |
| Cartier Saada | 16.80 | 0 | 0 | 763.69 | 712.57 | 661.70 | 16.80 | 1.85 | 0.00 | 808.45 | 88 | 27 |
| Papelera Tetuan | 22.79 | 1,505 | 34,299 | 765.59 | 545.16 | 707.26 | 22.79 | 2.56 | 0.00 | 788.74 | 58 | 428 |

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 | | 796.82 | 747.35 | 753.25 | 0.38 | 8.70 | 4.34 |

| 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 | 228.04 | 0 | 0 | 0.00 | 11.97 | 18.11 | 286.01 | 216.54 | -20.27 | 5.31 | 317,817 | 1,260 |
| Firststrand Ltd | 29.71 | 0 | 0 | 0.10 | 4.19 | -16.33 | 33.33 | 25.30 | -10.86 | 17.43 | 167,503 | 1,577 |
| Old Mutual plc | 31.81 | 0 | 0 | -2.88 | -30.21 | -68.04 | 32.00 | 18.22 | -0.59 | 74.59 | 155,711 | 3,295 |
| Sanlam | 47.57 | 0 | 0 | 0.13 | -5.08 | -42.00 | 49.67 | 33.20 | -4.23 | 43.28 | 99,897 | 1,340 |
| Shoprite Holdings Ltd | 173.05 | 0 | 0 | -0.03 | 15.37 | -26.78 | 205.88 | 135.80 | -15.95 | 27.43 | 98,738 | 1,846 |
| Nedbank Group Ltd. | 180.00 | 0 | 0 | -1.12 | 4.31 | -6.65 | 198.59 | 166.64 | -9.36 | 8.02 | 91,836 | 728 |
| Truworths International Ltd | 91.36 | 0 | 0 | -1.06 | 16.26 | -12.10 | 114.93 | 81.60 | -20.51 | 11.96 | 42,289 | 1,920 |
| MMI Holdings Limited | 23.81 | 8,969 | 213,552 | 0.83 | -6.82 | -42.15 | 26.55 | 16.65 | -10.32 | 43.00 | 37,377 | 1,676 |
| Santam Ltd | 185.00 | 0 | 0 | 0.54 | 2.17 | -10.12 | 217.00 | 157.88 | -14.75 | 17.18 | 22,015 | 33 |
| Barloworld Intern Transport | 87.04 | 0 | 0 | -0.62 | 0.21 | -2.52 | 100.00 | 67.95 | -12.96 | 28.09 | 20,107 | 2,018 |
| Oceana Group Ltd | 86.00 | 0 | 0 | 0.23 | -21.30 | -86.96 | 86.20 | 46.00 | -0.23 | 86.96 | 10,272 | 1 |
| Paladin Energy Ltd | 9.12 | 0 | 0 | -4.83 | -1.56 | 14.45 | 12.22 | 0.74 | -25.37 | 1,132.43 | 7,635 | 0 |
| Vukile Property Fund | 17.70 | 135,000 | 2,389,500 | 3.28 | -2.49 | -10.01 | 20.48 | 16.08 | -13.57 | 10.07 | 7,629 | 2,051 |
| African Oxygen Ltd | 22.00 | 0 | 0 | -1.38 | 6.34 | -12.82 | 24.85 | 18.25 | -11.47 | 20.55 | 7,542 | 46 |
| FNB Namibia Holdings Ltd. | 18.90 | 0 | 0 | 0.00 | -13.45 | -29.81 | 18.90 | 14.52 | 0.00 | 30.17 | 5,057 | 0 |
| Namibia Breweries | 13.76 | 0 | 0 | 0.00 | -8.86 | -14.38 | 13.76 | 12.03 | 0.00 | 14.38 | 2,841 | 0 |
| Bidvest Namibia Limited | 12.55 | 0 | 0 | 0.00 | -0.32 | -19.52 | 12.65 | 10.50 | -0.79 | 19.52 | 2,660 | 237 |
| Oryx Properties Ltd. | 14.90 | 0 | 0 | 0.00 | -7.97 | -12.37 | 14.95 | 13.26 | -0.33 | 12.37 | 820 | 0 |
| Trustco Group Hldgs Ltd | 1.08 | 0 | 0 | 0.92 | -2.86 | -54.29 | 1.24 | 0.70 | -12.90 | 54.29 | 796 | 0 |
| Nictus Beperk | 1.10 | 0 | 0 | 0.00 | 26.67 | 75.00 | 4.84 | 1.00 | -77.27 | 10.00 | 72 | 0 |
| Namibia Asset Management Ltd | 0.25 | 0 | 0 | 0.00 | -38.89 | -47.06 | 0.25 | 0.17 | 0.00 | 47.06 | 50 | 0 |

Namibian Dollar



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | | 796.82 | 747.35 | 753.25 | 0.38 | 8.70 | 4.34 |

| 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 | | | | | 32.98 | 23.31 | | | | 129 |
| Firststrand Ltd | | 0 | | | | | 3.75 | 2.92 | | | | 163 |
| Old Mutual plc | | 0 | | | | | 3.40 | 2.14 | | | | 338 |
| Sanlam | | 0 | | | | | 5.41 | 3.89 | | | | 137 |
| Shoprite Holdings Ltd | | 0 | | | | | 24.28 | 15.92 | | | | 192 |
| Nedbank Group Ltd. | 180.00 | 0 | 0 | 892.52 | 710.86 | 786.71 | 180.00 | 18.14 | 0.00 | 892.52 | 91,836 | 74 |
| Truworths International Ltd | | 0 | | | | | 13.41 | 9.15 | | | | 197 |
| MMI Holdings Limited | 23.81 | 8,969 | 213,552 | 873.37 | 805.13 | 1,081.81 | 23.81 | 1.95 | 0.00 | 1,120.15 | 37,377 | 155 |
| Santam Ltd | | 0 | | | | | 23.43 | 18.66 | | | | 3 |
| Barloworld Intern Transport | | 0 | | | | | 11.08 | 7.64 | | | | 210 |
| Oceana Group Ltd | | 0 | | | | | 9.20 | 5.39 | | | | 0 |
| Paladin Energy Ltd | 9.12 | 0 | 0 | 928.94 | 760.56 | 611.28 | 9.12 | 0.08 | 0.00 | 10,941.16 | 7,635 | 0 |
| Vukile Property Fund | 17.70 | 135,000 | 2,389,500 | 849.37 | 768.45 | 814.58 | 17.70 | 1.86 | 0.00 | 849.37 | 7,629 | 0 |
| African Oxygen Ltd | 22.00 | 0 | 0 | 895.12 | 693.60 | 837.98 | 22.00 | 2.12 | 0.00 | 937.88 | 7,542 | 5 |
| FNB Namibia Holdings Ltd. | | 0 | | | | | 2.05 | 1.71 | | | | 0 |
| Namibia Breweries | | 0 | | | | | 1.54 | 1.38 | | | | 0 |
| Bidvest Namibia Limited | 12.55 | 0 | 0 | 881.55 | 750.06 | 893.71 | 12.55 | 1.23 | 0.00 | 919.83 | 2,660 | 24 |
| Oryx Properties Ltd. | 14.90 | 0 | 0 | 881.55 | 814.89 | 834.22 | 14.90 | 1.49 | 0.00 | 900.13 | 820 | 0 |
| Trustco Group Hldgs Ltd | 1.08 | 0 | 0 | 872.55 | 771.57 | 1,182.72 | 1.08 | 0.08 | 0.00 | 1,217.07 | 796 | 0 |
| Nictus Beperk | | 0 | | | | | 0.59 | 0.11 | | | | 0 |
| Namibia Asset Management Ltd | 0.25 | 0 | 0 | 881.59 | 1,076.91 | 1,122.67 | 0.25 | 0.02 | 0.00 | 1,215.79 | 50 | 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 | | 15,702.00 | 15,515.00 | 15,897.00 | 1.77 | 158.42 | 1.12 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 187.50 | 405,509 | 76,032,938 | -0.81 | -46.37 | -67.04 | 187.50 | 102.00 | 0.00 | 83.82 | 3,195,095 | 1,703,808 |
| Nigerian Breweries Plc | 178.00 | 1,520,223 | 270,599,694 | -2.25 | -22.76 | -66.36 | 179.00 | 96.00 | -0.56 | 85.42 | 1,346,161 | 4,169,763 |
| GT Bank Plc | 29.99 | 10,163,023 | 304,789,060 | -3.77 | -30.39 | -92.74 | 29.99 | 14.86 | 0.00 | 101.82 | 882,641 | 4,695,363 |
| Nestle Foods Nigeria Plc | 1,088.00 | 246,337 | 268,014,656 | -9.90 | -55.43 | -156.00 | 1,088.00 | 425.00 | 0.00 | 156.00 | 862,410 | 2,052,295 |
| Zenith Bank | 22.80 | 13,359,355 | 304,593,294 | -0.88 | -22.38 | -55.10 | 22.80 | 13.25 | 0.00 | 72.08 | 715,840 | 5,363,913 |
| Guinness Nigeria Plc | 275.61 | 46,108 | 12,707,826 | 1.22 | -1.28 | -23.05 | 297.41 | 220.00 | -7.33 | 25.28 | 415,037 | 1,497,372 |
| West African Portland Cement Plc | 97.98 | 584,805 | 57,299,194 | -1.53 | -64.95 | -137.82 | 97.98 | 40.00 | 0.00 | 144.95 | 294,096 | 668,777 |
| United Bank for Africa Plc (Group) | 8.52 | 11,949,702 | 101,811,461 | -0.24 | -93.20 | -108.82 | 9.00 | 3.65 | -5.33 | 133.42 | 281,001 | 2,628,539 |
| Access Bank Nigeria Plc | 11.37 | 21,229,403 | 241,378,312 | -0.62 | -25.64 | -75.19 | 12.39 | 6.03 | -8.23 | 88.56 | 260,239 | 2,864,377 |
| Unilever Nigeria Plc | 66.50 | 429,875 | 28,586,688 | 0.15 | -43.01 | -134.98 | 76.00 | 28.02 | -12.50 | 137.33 | 251,589 | 654,937 |
| Flour Mills Nigeria Plc | 87.50 | 1,180,069 | 103,256,038 | -2.94 | -34.62 | -45.57 | 89.90 | 50.00 | -2.67 | 75.00 | 204,292 | 549,976 |
| P.Z Cussons Nigeria Plc. | 51.00 | 264,628 | 13,496,028 | 1.92 | -82.14 | -121.26 | 55.00 | 22.76 | -7.27 | 124.08 | 202,494 | 470,029 |
| Union Bank of Nigeria Plc | 10.30 | 1,524,704 | 15,704,451 | -8.42 | -40.14 | -176.88 | 10.40 | 3.01 | -0.96 | 242.19 | 174,438 | 155,605 |
| Cadbury Nigeria Plc | 54.56 | 3,226,934 | 176,061,519 | -4.36 | -88.14 | -253.14 | 64.53 | 14.02 | -15.45 | 289.16 | 170,728 | 638,011 |
| Ecobank Transnational Incorporated | 15.00 | 11,867,299 | 178,009,485 | 0.66 | -36.36 | -33.93 | 16.01 | 10.06 | -6.31 | 49.11 | 148,700 | 2,189,351 |
| Dangote Sugar Refinery Plc | 10.33 | 5,080,731 | 52,483,951 | 1.24 | -72.74 | -164.87 | 10.50 | 3.58 | -1.62 | 188.55 | 123,959 | 560,265 |
| Diamond Bank Plc | 6.97 | 13,465,433 | 93,854,068 | -1.01 | -40.81 | -165.02 | 7.66 | 2.07 | -9.01 | 236.71 | 100,892 | 1,126,156 |
| First City Monument Bank Plc | 5.00 | 21,922,816 | 109,614,080 | 0.00 | -44.93 | -19.90 | 5.20 | 2.90 | -3.85 | 72.41 | 93,559 | 793,886 |
| Fidelity Bank PLC | 3.10 | 7,467,396 | 23,148,928 | 0.32 | -37.17 | -129.63 | 3.47 | 1.14 | -10.66 | 171.93 | 89,785 | 485,340 |
| International Breweries Plc | 26.28 | 354,989 | 9,329,111 | -5.08 | -64.35 | -391.21 | 28.67 | 5.61 | -8.34 | 368.45 | 85,739 | 141,551 |
| UACN Plc | 58.00 | 594,385 | 34,474,330 | 0.00 | -38.10 | -65.71 | 71.10 | 29.91 | -18.42 | 93.92 | 74,508 | 605,582 |
| Julius Berger Nigeria Plc | 56.25 | 78,980 | 4,442,625 | 0.00 | -70.45 | -65.44 | 67.00 | 26.25 | -16.04 | 114.29 | 67,500 | 244,561 |
| Ashaka Cement | 27.85 | 363,025 | 10,110,246 | -6.05 | -55.15 | -175.20 | 27.85 | 8.56 | 0.00 | 225.35 | 62,368 | 236,825 |
| Skye Bank Plc | 4.90 | 13,553,057 | 66,409,979 | 2.00 | -14.49 | -57.56 | 7.05 | 2.65 | -30.50 | 84.91 | 56,766 | 1,125,322 |
| Total Nigeria Plc | 165.00 | 56,600 | 9,339,000 | -3.13 | -36.85 | -24.99 | 180.00 | 118.75 | -8.33 | 38.95 | 56,021 | 302,454 |

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 | | 15,702.00 | 15,515.00 | 15,897.00 | 1.77 | 158.42 | 1.12 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 187.50 | 405,509 | 76,032,938 | 15,867.75 | 22,755.68 | 26,495.78 | 187.50 | 0.63 | 0.00 | 29,861.65 | 3,195,095 | 10,679 |
| Nigerian Breweries Plc | 178.00 | 1,520,223 | 270,599,694 | 16,096.70 | 19,068.76 | 26,387.07 | 178.00 | 0.59 | 0.00 | 30,120.71 | 1,346,161 | 26,056 |
| GT Bank Plc | 29.99 | 10,163,023 | 304,789,060 | 16,337.47 | 20,260.64 | 30,587.84 | 29.99 | 0.09 | 0.00 | 32,640.17 | 882,641 | 29,341 |
| Nestle Foods Nigeria Plc | 1,088.00 | 246,337 | 268,014,656 | 17,308.00 | 24,170.17 | 40,660.33 | 1,088.00 | 2.60 | 0.00 | 41,759.03 | 862,410 | 12,670 |
| Zenith Bank | 22.80 | 13,359,355 | 304,593,294 | 15,880.26 | 19,010.20 | 24,595.37 | 22.80 | 0.08 | 0.00 | 28,048.15 | 715,840 | 33,577 |
| Guinness Nigeria Plc | 275.61 | 46,108 | 12,707,826 | 15,546.98 | 15,715.27 | 19,491.34 | 275.61 | 1.35 | 0.00 | 20,309.51 | 415,037 | 9,454 |
| West African Portland Cement Plc | 97.98 | 584,805 | 57,299,194 | 15,982.94 | 25,656.89 | 37,765.06 | 97.98 | 0.25 | 0.00 | 39,616.25 | 294,096 | 4,163 |
| United Bank for Africa Plc (Group) | 8.52 | 11,949,702 | 101,811,461 | 15,777.45 | 30,067.84 | 33,150.08 | 8.52 | 0.02 | 0.00 | 37,766.67 | 281,001 | 16,503 |
| Access Bank Nigeria Plc | 11.37 | 21,229,403 | 241,378,312 | 15,838.21 | 19,517.99 | 27,794.31 | 11.37 | 0.04 | 0.00 | 30,629.73 | 260,239 | 17,836 |
| Unilever Nigeria Plc | 66.50 | 429,875 | 28,586,688 | 15,716.24 | 22,231.17 | 37,313.99 | 66.50 | 0.17 | 0.00 | 38,406.08 | 251,589 | 4,111 |
| Flour Mills Nigeria Plc | 87.50 | 1,180,069 | 103,256,038 | 16,205.89 | 20,920.21 | 23,077.15 | 87.50 | 0.31 | 0.00 | 27,900.00 | 204,292 | 3,359 |
| P.Z Cussons Nigeria Plc. | 51.00 | 264,628 | 13,496,028 | 15,435.42 | 28,341.73 | 35,128.78 | 51.00 | 0.14 | 0.00 | 35,415.32 | 202,494 | 2,956 |
| Union Bank of Nigeria Plc | 10.30 | 1,524,704 | 15,704,451 | 17,074.11 | 21,782.30 | 43,986.80 | 10.30 | 0.02 | 0.00 | 55,575.68 | 174,438 | 966 |
| Cadbury Nigeria Plc | 54.56 | 3,226,934 | 176,061,519 | 16,430.83 | 29,277.87 | 56,127.13 | 54.56 | 0.09 | 0.00 | 63,341.86 | 170,728 | 3,832 |
| Ecobank Transnational Incorporated | 15.00 | 11,867,299 | 178,009,485 | 15,635.15 | 21,193.21 | 21,224.39 | 15.00 | 0.06 | 0.00 | 23,900.00 | 148,700 | 13,632 |
| Dangote Sugar Refinery Plc | 10.33 | 5,080,731 | 52,483,951 | 15,543.22 | 26,874.10 | 42,073.59 | 10.33 | 0.02 | 0.00 | 46,854.55 | 123,959 | 3,485 |
| Diamond Bank Plc | 6.97 | 13,465,433 | 93,854,068 | 15,900.92 | 21,887.38 | 42,096.39 | 6.97 | 0.01 | 0.00 | 54,353.13 | 100,892 | 7,020 |
| First City Monument Bank Plc | 5.00 | 21,922,816 | 109,614,080 | 15,740.33 | 22,530.58 | 18,991.26 | 5.00 | 0.02 | 0.00 | 27,073.91 | 93,559 | 4,901 |
| Fidelity Bank PLC | 3.10 | 7,467,396 | 23,148,928 | 15,689.74 | 21,319.19 | 36,465.23 | 3.10 | 0.01 | 0.00 | 44,185.71 | 89,785 | 3,043 |
| International Breweries Plc | 26.28 | 354,989 | 9,329,111 | 16,544.39 | 25,563.81 | 78,111.96 | 26.28 | 0.04 | 0.00 | 74,771.79 | 85,739 | 885 |
| UACN Plc | 58.00 | 594,385 | 34,474,330 | 15,740.03 | 21,463.58 | 26,285.10 | 58.00 | 0.18 | 0.00 | 31,507.63 | 74,508 | 3,793 |
| Julius Berger Nigeria Plc | 56.25 | 78,980 | 4,442,625 | 15,740.03 | 26,516.51 | 26,241.55 | 56.25 | 0.16 | 0.00 | 34,558.04 | 67,500 | 1,542 |
| Ashaka Cement | 27.85 | 363,025 | 10,110,246 | 16,699.17 | 24,127.29 | 43,717.56 | 27.85 | 0.05 | 0.00 | 52,947.62 | 62,368 | 1,486 |
| Skye Bank Plc | 4.90 | 13,553,057 | 66,409,979 | 15,423.52 | 17,777.34 | 24,987.04 | 4.90 | 0.02 | 0.00 | 29,241.32 | 56,766 | 7,038 |
| Total Nigeria Plc | 165.00 | 56,600 | 9,339,000 | 16,235.00 | 21,269.13 | 19,801.00 | 165.00 | 0.73 | 0.00 | 22,382.63 | 56,021 | 1,903 |

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 | | 796.82 | 747.35 | 753.25 | 0.38 | 8.70 | 4.34 |

| 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 | 556.66 | 537,210 | 299,043,319 | -2.85 | -29.90 | -40.88 | 558.33 | 395.43 | -0.30 | 40.77 | 1,068,119 | 2,155,648 |
| Sabmiller plc | 512.50 | 1,199,626 | 614,808,325 | -2.05 | -30.68 | -65.32 | 518.44 | 311.02 | -1.15 | 64.78 | 821,182 | 4,152,766 |
| MTN Group Ltd. | 178.17 | 6,305,144 | 1,123,387,506 | -1.23 | 0.06 | -31.25 | 185.90 | 133.15 | -4.16 | 33.81 | 335,302 | 5,167,136 |
| Anglo American plc | 237.15 | 4,175,101 | 990,125,202 | -4.33 | 9.47 | 11.81 | 287.17 | 100.00 | -17.42 | 137.15 | 330,513 | 5,150,381 |
| Naspers Ltd | 729.00 | 1,041,717 | 759,411,693 | 0.27 | -34.12 | -62.72 | 744.99 | 434.99 | -2.15 | 67.59 | 302,928 | 6,702,996 |
| Sasol Ltd | 447.00 | 1,664,912 | 744,215,664 | -1.36 | -23.06 | -22.34 | 448.50 | 336.00 | -0.33 | 33.04 | 289,728 | 4,166,779 |
| Standard Bank Group Ltd. | 111.70 | 5,832,360 | 651,474,612 | -1.55 | 6.13 | 3.34 | 120.30 | 101.79 | -7.15 | 9.74 | 183,311 | 2,919,953 |
| Old Mutual plc | 31.81 | 14,073,617 | 447,681,757 | -2.88 | -30.05 | -68.04 | 32.00 | 18.23 | -0.59 | 74.49 | 176,935 | 1,338,252 |
| Kumba Iron Ore Ltd. | 508.00 | 556,088 | 282,492,704 | 2.19 | 10.26 | 4.17 | 611.58 | 435.50 | -16.94 | 16.65 | 163,619 | 1,200,490 |
| ABSA Group Ltd | 153.00 | 0 | 0 | 0.00 | 6.82 | -1.80 | 171.75 | 133.30 | -10.92 | 14.78 | 104,096 | 658,652 |
| Sanlam | 47.57 | 4,811,376 | 228,877,156 | 0.13 | -5.03 | -42.34 | 49.67 | 33.18 | -4.23 | 43.37 | 99,897 | 1,351,957 |
| Shoprite Holdings Ltd | 173.05 | 1,446,227 | 250,269,582 | -0.03 | 15.89 | -26.78 | 206.37 | 135.65 | -16.15 | 27.57 | 98,738 | 1,890,035 |
| Aspen Pharmacare Holdings Ltd | 214.93 | 336,400 | 72,302,452 | -1.86 | -27.15 | -80.61 | 220.00 | 115.13 | -2.30 | 86.68 | 97,950 | 1,150,165 |
| Nedbank Group Ltd. | 180.00 | 1,259,483 | 226,706,940 | -1.12 | 4.19 | -6.65 | 201.08 | 164.97 | -10.48 | 9.11 | 91,836 | 1,148,659 |
| Remgro Ltd | 193.76 | 1,029,747 | 199,523,779 | -1.30 | -21.82 | -47.29 | 201.07 | 130.02 | -3.64 | 49.02 | 87,317 | 1,013,984 |
| Anglo Platinum Ltd | 320.00 | 614,584 | 196,666,880 | -7.38 | 28.41 | 34.56 | 518.00 | 278.50 | -38.22 | 14.90 | 86,298 | 911,720 |
| Bidvest Group Ltd | 257.00 | 1,054,779 | 271,078,203 | -0.19 | -17.36 | -42.78 | 261.90 | 177.94 | -1.87 | 44.43 | 84,227 | 1,273,138 |
| AngloGold Ashanti Ltd | 176.50 | 2,537,774 | 447,917,111 | -10.97 | 33.17 | 41.66 | 319.50 | 155.28 | -44.76 | 13.67 | 67,727 | 2,024,675 |
| Impala Platinum Holdings Ltd | 103.49 | 19,272,851 | 1,994,547,350 | -3.65 | 37.66 | 26.34 | 175.00 | 96.00 | -40.86 | 7.80 | 65,427 | 1,844,970 |
| Woolworths Hldgs | 75.42 | 3,520,305 | 265,501,403 | 0.00 | -5.84 | -55.76 | 80.25 | 47.92 | -6.02 | 57.39 | 63,523 | 1,079,234 |
| Tiger Brands Ltd | 292.00 | 406,524 | 118,705,008 | -0.95 | 10.70 | -19.20 | 334.99 | 240.16 | -12.83 | 21.59 | 55,926 | 833,891 |
| Exxaro Resources Ltd | 152.56 | 1,079,227 | 164,646,871 | -1.54 | 10.78 | 19.88 | 209.00 | 137.00 | -27.00 | 11.36 | 54,599 | 829,617 |
| Assore Ltd | 356.00 | 70,791 | 25,201,596 | -1.42 | 9.74 | -28.99 | 445.00 | 270.50 | -20.00 | 31.61 | 49,700 | 193,030 |
| Liberty International plc | 51.77 | 2,510,812 | 129,984,737 | -6.37 | -5.12 | -26.30 | 52.00 | 40.10 | -0.44 | 29.10 | 49,505 | 274,613 |
| Growthpoint Properties Ltd. | 25.75 | 7,435,712 | 191,469,584 | 4.10 | -4.25 | -25.00 | 30.49 | 20.40 | -15.55 | 26.23 | 46,825 | 675,216 |

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 | | 796.82 | 747.35 | 753.25 | 0.38 | 8.70 | 4.34 |

| 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 | 556.66 | 537,210 | 299,043,319 | 909.92 | 1,000.73 | 1,071.26 | 556.66 | 46.39 | 0.00 | 1,099.84 | 1,068,119 | 231,859 |
| Sabmiller plc | | 1,199,626 | | | | | 56.99 | 36.29 | | | | 445,642 |
| MTN Group Ltd. | | 6,305,144 | | | | | 21.08 | 15.67 | | | | 551,863 |
| Anglo American plc | | 4,175,101 | | | | | 34.68 | 12.14 | | | | 551,847 |
| Naspers Ltd | | 1,041,717 | | | | | 78.06 | 52.16 | | | | 721,843 |
| Sasol Ltd | 447.00 | 1,664,912 | 744,215,664 | 895.30 | 942.71 | 917.14 | 447.00 | 39.92 | 0.00 | 1,019.73 | 289,728 | 445,398 |
| Standard Bank Group Ltd. | | 5,832,360 | | | | | 14.52 | 11.20 | | | | 311,639 |
| Old Mutual plc | | 14,073,617 | | | | | 3.40 | 2.14 | | | | 141,682 |
| Kumba Iron Ore Ltd. | | 556,088 | | | | | 71.77 | 47.38 | | | | 128,160 |
| ABSA Group Ltd | | 0 | | | | | 19.49 | 15.39 | | | | 72,013 |
| Sanlam | | 4,811,376 | | | | | 5.49 | 3.89 | | | | 145,261 |
| Shoprite Holdings Ltd | 173.05 | 1,446,227 | 250,269,582 | 882.28 | 612.68 | 954.01 | 173.05 | 15.90 | 0.00 | 988.50 | 98,738 | 203,541 |
| Aspen Pharmacare Holdings Ltd | 214.93 | 336,400 | 72,302,452 | 900.23 | 977.38 | 1,401.60 | 214.93 | 13.49 | 0.00 | 1,492.89 | 97,950 | 124,596 |
| Nedbank Group Ltd. | | 1,259,483 | | | | | 23.07 | 18.13 | | | | 122,982 |
| Remgro Ltd | | 1,029,747 | | | | | 21.57 | 15.30 | | | | 108,280 |
| Anglo Platinum Ltd | | 614,584 | | | | | 62.49 | 29.49 | | | | 97,105 |
| Bidvest Group Ltd | | 1,054,779 | | | | | 28.67 | 20.86 | | | | 136,384 |
| AngloGold Ashanti Ltd | 176.50 | 2,537,774 | 447,917,111 | 989.67 | 466.25 | 385.03 | 176.50 | 16.20 | 0.00 | 989.67 | 67,727 | 216,341 |
| Impala Platinum Holdings Ltd | | 19,272,851 | | | | | 20.23 | 10.16 | | | | 182,612 |
| Woolworths Hldgs | | 3,520,305 | | | | | 8.67 | 5.62 | | | | 115,018 |
| Tiger Brands Ltd | 292.00 | 406,524 | 118,705,008 | 891.28 | 656.66 | 891.04 | 292.00 | 28.33 | 0.00 | 930.82 | 55,926 | 89,623 |
| Exxaro Resources Ltd | 152.56 | 1,079,227 | 164,646,871 | 897.04 | 655.97 | 566.09 | 152.56 | 14.68 | 0.00 | 939.46 | 54,599 | 88,862 |
| Assore Ltd | | 70,791 | | | | | 50.11 | 30.45 | | | | 20,765 |
| Liberty International plc | | 2,510,812 | | | | | 5.93 | 4.68 | | | | 28,743 |
| Growthpoint Properties Ltd. | 25.75 | 7,435,712 | 191,469,584 | 841.71 | 783.37 | 939.24 | 25.75 | 2.39 | 0.00 | 977.00 | 46,825 | 71,022 |

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 | | 796.82 | 747.35 | 753.25 | 0.38 | 8.70 | 4.34 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 12.90 | 0 | 0 | 0.00 | 0.00 | -0.78 | 12.90 | 12.80 | 0.00 | 0.78 | 12,428 | 0 |
| Swazi Empowerment Ltd | 22.00 | 0 | 0 | 0.00 | -7.06 | -7.06 | 22.00 | 20.55 | 0.00 | 7.06 | 1,119 | 0 |
| Swazispa Holdings Ltd. | 6.00 | 0 | 0 | 0.00 | 0.00 | 14.29 | 8.30 | 6.00 | -27.71 | 0.00 | 293 | 0 |
| Nedbank (Swaziland) Ltd | 5.90 | 0 | 0 | 0.00 | 0.00 | -13.46 | 5.90 | 5.20 | 0.00 | 13.46 | 140 | 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 | | 796.82 | 747.35 | 753.25 | 0.38 | 8.70 | 4.34 |

| 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 | | | | | 1.60 | 1.32 | | | | 0 |
| Swazi Empowerment Ltd | | 0 | | | | | 2.54 | 2.25 | | | | 0 |
| Swazispa Holdings Ltd. | | 0 | | | | | 1.03 | 0.61 | | | | 0 |
| Nedbank (Swaziland) Ltd | | 0 | | | | | 0.70 | 0.59 | | | | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 881.94 | 747.35 | 731.39 | 5.40 | 0.55 | 0.00 | 878.44 | 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 | | 162,700.00 | 158,400.00 | 158,900.00 | 20.27 | 1,598.56 | 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) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 1,580 | 96,700 | 152,786,000 | -1.28 | -41.07 | -73.63 | 1,580 | 890 | 0.00 | 77.53 | 790,000,000 | 10,558,486 |
| Tanzania Breweries Ltd | 3,040 | 49,900 | 151,696,000 | 0.00 | -8.57 | -17.83 | 3,100 | 2,280 | -1.94 | 33.33 | 896,582 | 11,010,780 |
| Tanzania Cigarette Co | 6,040 | 1,000 | 6,040,000 | 0.00 | -43.81 | -81.93 | 6,100 | 3,320 | -0.98 | 81.93 | 604,000 | 587,086 |
| Tanzania Portland Cement Co. | 2,640 | 5,200 | 13,728,000 | 0.00 | -1.54 | -10.00 | 2,640 | 2,400 | 0.00 | 10.00 | 474,996 | 3,690,958 |
| CRDB Bank Ltd | 195 | 339,900 | 66,280,500 | -2.63 | -30.00 | -56.00 | 195 | 108 | 0.00 | 81.40 | 424,423 | 14,872,369 |
| Tanga Cement Co. Ltd. | 2,400 | 0 | 0 | 0.00 | 0.00 | -0.84 | 2,420 | 2,380 | -0.83 | 0.84 | 152,810 | 643,714 |
| Swissport Tanzania Ltd | 1,980 | 2,200 | 4,356,000 | -1.02 | -15.12 | -98.00 | 2,180 | 1,020 | -9.17 | 94.12 | 71,280 | 374,517 |
| Dar es Salaam Community Bank | 510 | 0 | 0 | 0.00 | 17.74 | 20.31 | 640 | 510 | -20.31 | 0.00 | 16,520 | 1,248,462 |

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 | | 162,700.00 | 158,400.00 | 158,900.00 | 20.27 | 1,598.56 | 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) |
|------------------------------|---------------|---------------|--------------|-------------|------------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| National Microfinance Bank | 1,580.00 | 96,700 | 152,786,000 | 65,192.37 | 223,498.41 | 275,792.42 | 1,580.00 | 0.56 | 0.00 | 182,194.09 | 790,000,000 | 6,303 |
| Tanzania Breweries Ltd | 3,040.00 | 49,900 | 151,696,000 | 63,100.01 | 71,985.76 | 87,131.09 | 3,040.00 | 1.44 | 0.00 | 110,835.33 | 896,582 | 6,593 |
| Tanzania Cigarette Co | 6,040.00 | 1,000 | 6,040,000 | 63,100.02 | 227,838.12 | 288,983.19 | 6,040.00 | 2.09 | 0.00 | 189,352.25 | 604,000 | 353 |
| Tanzania Portland Cement Co. | 2,640.00 | 5,200 | 13,728,000 | 63,100.01 | 60,838.52 | 74,690.10 | 2,640.00 | 1.51 | 0.00 | 74,908.29 | 474,996 | 2,251 |
| CRDB Bank Ltd | 195.00 | 339,900 | 66,280,500 | 67,395.55 | 105,950.49 | 147,786.61 | 195.00 | 0.07 | 0.00 | 184,987.72 | 424,423 | 9,057 |
| Tanga Cement Co. Ltd. | 2,400.00 | 0 | 0 | 63,100.03 | 58,400.06 | 60,135.33 | 2,400.00 | 1.47 | 0.00 | 63,599.61 | 152,810 | 396 |
| Swissport Tanzania Ltd | 1,980.00 | 2,200 | 4,356,000 | 64,765.36 | 82,359.39 | 114,522.31 | 1,980.00 | 0.64 | 0.00 | 108,551.60 | 71,280 | 225 |
| Dar es Salaam Community Bank | 510.00 | 0 | 0 | 63,100.00 | 30,279.10 | 26,523.45 | 510.00 | 0.31 | 0.00 | 63,100.00 | 16,520 | 771 |

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 | | 60.58 | 55.28 | 61.67 | 0.03 | 1.59 | 1.80 |

| 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 | 65.00 | 4,375 | 284,375 | 0.05 | -2.39 | 12.15 | 73.89 | 59.50 | -12.03 | 9.24 | 1,105,000 | 5,408 |
| Banque de l'Habitat | 12.56 | 654 | 8,214 | 0.00 | -1.29 | 30.22 | 18.19 | 12.00 | -30.95 | 4.67 | 226,080 | 839 |
| Banque De Tunisie | 12.50 | 10,384 | 129,800 | 0.32 | -4.52 | -9.55 | 13.28 | 10.90 | -5.87 | 14.68 | 1,406 | 6,708 |
| Poulina Group Holding | 6.25 | 892 | 5,575 | 0.79 | 4.58 | 22.65 | 8.35 | 5.99 | -25.15 | 4.34 | 1,125 | 6,241 |
| Societe Frigorifique et Brasserie de Tunis | 13.97 | 3,454 | 48,252 | 0.21 | -9.74 | 21.52 | 17.85 | 12.73 | -21.74 | 9.74 | 1,061 | 3,669 |
| Amen Bank | 34.10 | 530 | 18,073 | -1.49 | 1.73 | 14.74 | 41.15 | 20.00 | -17.13 | 70.50 | 682 | 1,304 |
| Attijari Bank | 15.82 | 3,556 | 56,256 | 0.19 | -5.47 | 5.83 | 17.81 | 14.70 | -11.17 | 7.62 | 628 | 7,102 |
| Carthage Cement | 3.55 | 31,608 | 112,208 | 1.11 | -0.28 | 7.55 | 4.22 | 3.31 | -15.88 | 7.25 | 611 | 19,902 |
| Union Bancaire pour le commerce et l' Industrie | 31.00 | 0 | 0 | 0.00 | 13.91 | 35.27 | 49.99 | 30.95 | -37.99 | 0.16 | 499 | 312 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 28.80 | 2,542 | 73,210 | 0.17 | -5.92 | 24.41 | 38.00 | 26.55 | -24.21 | 8.47 | 479 | 3,684 |
| Arab Tunisian Bank | 4.64 | 1,165 | 5,406 | -0.43 | -0.87 | 17.14 | 5.69 | 4.30 | -18.45 | 7.91 | 464 | 799 |
| Air Liquide Tunisie | 360.00 | 15 | 5,400 | 0.00 | 4.00 | 7.93 | 452.90 | 338.44 | -20.51 | 6.37 | 399 | 550 |
| Societe Magasin General. | 30.70 | 100 | 3,070 | -0.99 | 10.65 | 9.57 | 35.00 | 6.77 | -12.28 | 353.47 | 352 | 1,020 |
| Societe Tunisienne D' Assurances Et De Reassuran | 145.00 | 322 | 46,690 | 0.00 | -2.18 | 14.39 | 170.00 | 141.90 | -14.71 | 2.18 | 334 | 3,621 |
| Ennakl Automobiles | 10.00 | 5,015 | 50,150 | 0.99 | 13.64 | 14.68 | 13.95 | 8.90 | -28.32 | 12.36 | 300 | 2,859 |
| Automobile Reseau Tunisien & Svcs | 7.75 | 1,401 | 10,858 | -0.26 | 8.82 | 37.15 | 12.80 | 7.40 | -39.45 | 4.73 | 296 | 1,385 |
| Union Internationale de Banques | 15.05 | 6,854 | 103,153 | 0.59 | 16.11 | 20.24 | 20.78 | 15.00 | -27.57 | 0.33 | 294 | 2,034 |
| Banque Nationale Agricole | 8.84 | 900 | 7,956 | 0.11 | -2.79 | 26.76 | 11.99 | 8.45 | -26.27 | 4.62 | 282 | 884 |
| Les Ciments De Bizerte | 5.40 | 2,988 | 16,135 | 0.00 | 20.59 | 37.64 | 8.70 | 5.05 | -37.93 | 6.93 | 237 | 721 |
| Compagnie d' Assurances et de Reassurances | 56.62 | 16 | 906 | 0.00 | 16.02 | 28.96 | 81.88 | 55.00 | -30.85 | 2.95 | 226 | 29 |
| Societe Tunisie Profiles Aluminium | 5.09 | 24,086 | 122,598 | 1.55 | 0.78 | 21.45 | 6.80 | 4.75 | -25.15 | 7.16 | 223 | 9,705 |
| Tunisie Leasing | 24.00 | 841 | 20,184 | 0.00 | -6.19 | 12.41 | 27.60 | 22.22 | -13.04 | 8.01 | 199 | 3,432 |
| Societe Tunisienne de Banque | 6.03 | 204 | 1,230 | -0.17 | 30.69 | 38.59 | 9.82 | 5.60 | -38.59 | 7.68 | 149 | 231 |
| Societe Tunisienne de Verrerie | 7.94 | 8,348 | 66,283 | 3.05 | 6.04 | 36.48 | 14.17 | 7.18 | -43.97 | 10.58 | 139 | 3,923 |
| Societe Tunisienne del' Air | 1.30 | 16,249 | 21,124 | 0.76 | 10.34 | 20.25 | 1.90 | 1.25 | -31.58 | 4.00 | 138 | 1,109 |

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 | | 60.58 | 55.28 | 61.67 | 0.03 | 1.59 | 1.80 |

| 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 | 65.00 | 4,375 | 284,375 | 65.66 | 59.00 | 41.26 | 65.00 | 37.86 | 0.00 | 71.68 | 1,105,000 | 3,243 |
| Banque de l'Habitat | 12.56 | 654 | 8,214 | 65.74 | 57.28 | 12.20 | 12.56 | 7.28 | 0.00 | 72.50 | 226,080 | 512 |
| Banque De Tunisie | 12.50 | 10,384 | 129,800 | 65.21 | 62.29 | 76.16 | 12.50 | 6.76 | 0.00 | 85.05 | 1,406 | 4,109 |
| Poulina Group Holding | 6.25 | 892 | 5,575 | 64.42 | 48.17 | 24.38 | 6.25 | 3.61 | 0.00 | 73.11 | 1,125 | 3,893 |
| Societe Frigorifique et Brasserie de Tunis | 13.97 | 3,454 | 48,252 | 65.38 | 70.41 | 26.20 | 13.97 | 8.15 | 0.00 | 71.42 | 1,061 | 2,254 |
| Amen Bank | 34.10 | 530 | 18,073 | 68.21 | 52.60 | 37.10 | 34.10 | 12.57 | 0.00 | 171.32 | 682 | 806 |
| Attijari Bank | 15.82 | 3,556 | 56,256 | 65.43 | 63.77 | 51.42 | 15.82 | 9.30 | 0.00 | 70.20 | 628 | 4,456 |
| Carthage Cement | 3.55 | 31,608 | 112,208 | 63.89 | 55.72 | 48.66 | 3.55 | 2.00 | 0.00 | 77.70 | 611 | 12,272 |
| Union Bancaire pour le commerce et l' Industrie | 31.00 | 0 | 0 | 65.74 | 33.68 | 4.09 | 31.16 | 18.69 | -0.52 | 65.87 | 499 | 194 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 28.80 | 2,542 | 73,210 | 65.45 | 64.47 | 21.55 | 28.80 | 16.02 | 0.00 | 79.73 | 479 | 2,266 |
| Arab Tunisian Bank | 4.64 | 1,165 | 5,406 | 66.46 | 56.63 | 33.23 | 4.64 | 2.60 | 0.00 | 78.78 | 464 | 493 |
| Air Liquide Tunisie | 360.00 | 15 | 5,400 | 65.74 | 49.07 | 48.05 | 360.00 | 209.42 | 0.00 | 71.91 | 399 | 339 |
| Societe Magasin General. | 30.70 | 100 | 3,070 | 67.38 | 38.74 | 45.41 | 30.70 | 4.26 | 0.00 | 620.25 | 352 | 639 |
| Societe Tunisienne D' Assurances Et De Reassuran | 145.00 | 322 | 46,690 | 65.74 | 58.67 | 37.65 | 145.00 | 87.49 | 0.00 | 65.74 | 334 | 2,256 |
| Ennakl Automobiles | 10.00 | 5,015 | 50,150 | 64.10 | 34.09 | 37.20 | 10.00 | 5.37 | 0.00 | 86.17 | 300 | 1,759 |
| Automobile Reseau Tunisien & Svcs | 7.75 | 1,401 | 10,858 | 66.17 | 41.58 | 1.07 | 8.03 | 4.45 | -3.51 | 74.17 | 296 | 854 |
| Union Internationale de Banques | 15.05 | 6,854 | 103,153 | 64.75 | 30.27 | 28.25 | 15.05 | 9.06 | 0.00 | 66.15 | 294 | 1,234 |
| Banque Nationale Agricole | 8.84 | 900 | 7,956 | 65.55 | 59.61 | 17.77 | 8.84 | 5.24 | 0.00 | 68.74 | 282 | 551 |
| Les Ciments De Bizerte | 5.40 | 2,988 | 16,135 | 65.74 | 23.31 | 0.27 | 5.44 | 3.05 | -0.78 | 77.17 | 237 | 442 |
| Compagnie d' Assurances et de Reassurances | 56.62 | 16 | 906 | 65.74 | 30.41 | 14.23 | 56.62 | 33.35 | 0.00 | 69.77 | 226 | 17 |
| Societe Tunisie Profiles Aluminium | 5.09 | 24,086 | 122,598 | 63.18 | 54.07 | 26.31 | 5.09 | 2.89 | 0.00 | 75.98 | 223 | 6,004 |
| Tunisie Leasing | 24.00 | 841 | 20,184 | 65.74 | 64.90 | 40.85 | 24.00 | 13.94 | 0.00 | 72.21 | 199 | 2,151 |
| Societe Tunisienne de Banque | 6.03 | 204 | 1,230 | 66.02 | 7.63 | -1.26 | 6.07 | 3.37 | -0.73 | 78.94 | 149 | 143 |
| Societe Tunisienne de Verrerie | 7.94 | 8,348 | 66,283 | 60.68 | 45.91 | 2.14 | 8.75 | 4.32 | -9.21 | 83.77 | 139 | 2,420 |
| Societe Tunisienne del' Air | 1.30 | 16,249 | 21,124 | 64.47 | 39.22 | 28.25 | 1.30 | 0.75 | 0.00 | 72.94 | 138 | 684 |

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 | | 258,800.00 | 267,673.00 | 248,600.00 | 74.26 | 2,579.14 | 2.88 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|---------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 30 | 60,000,000 | 1,800,000,000 | 0.00 | -50.00 | 72.73 | 120 | 20 | -75.00 | 50.00 | 307,132 | 56,624,817 |
| DFCU Group | 1,030 | 0 | 0 | 0.00 | -3.00 | -3.00 | 1,030 | 1,000 | 0.00 | 3.00 | 256,058 | 308,447,155 |
| British American Tobacco Uganda | 2,265 | 0 | 0 | 0.00 | 1.09 | -16.15 | 2,290 | 1,950 | -1.09 | 16.15 | 111,166 | 9,508 |
| Bank of Baroda. | 130 | 0 | 0 | 0.00 | 48.00 | 33.33 | 320 | 120 | -59.38 | 8.33 | 52,000 | 5,091,127 |
| New Vision Printing and Publishing Co. | 600 | 0 | 0 | 0.00 | 0.00 | 6.25 | 640 | 600 | -6.25 | 0.00 | 45,900 | 1,910,870 |
| Uganda Clays Ltd | 30 | 103,391 | 3,101,730 | 0.00 | 0.00 | 14.29 | 40 | 30 | -25.00 | 0.00 | 27,000 | 366,265 |
| National Insurance Corporation Limited | 35 | 0 | 0 | 0.00 | 0.00 | 0.00 | 45 | 30 | -22.22 | 16.67 | 14,135 | 64,647 |

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 | | 258,800.00 | 267,673.00 | 248,600.00 | 74.26 | 2,579.14 | 2.88 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|---------------|-------------|-----------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 30.00 | 60,000,000 | 1,800,000,000 | 59,707.74 | 01,560.20 | 67,537.64 | 30.00 | 0.01 | 0.00 | 105,305.41 | 307,132 | 19,898 |
| DFCU Group | | 0 | | | | | 0.41 | 0.37 | | | | 120,341 |
| British American Tobacco Uganda | | 0 | | | | | 0.90 | 0.78 | | | | 4 |
| Bank of Baroda. | | 0 | | | | | 0.12 | 0.05 | | | | 1,960 |
| New Vision Printing and Publishing Co. | | 0 | | | | | 0.26 | 0.22 | | | | 736 |
| Uganda Clays Ltd | | 103,391 | | | | | 0.02 | 0.01 | | | | 138 |
| National Insurance Corporation Limited | 35.00 | 0 | 0 | 59,717.39 | 67,688.83 | 47,915.87 | 35.00 | 0.01 | 0.00 | 194,017.65 | 14,135 | 25 |

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 | | 428.50 | 520,500.00 | 534,400.00 | 2,502.68 | 3,041.10 | 82.30 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Investrust Bank Zambia | 14 | 0 | 0 | 0.00 | 6.04 | 17.65 | 17 | 14 | -17.65 | 0.00 | 65,313 | 2 |
| Shoprite Holdings Ltd | 63 | 0 | 0 | 0.00 | 99.90 | 99.89 | 62,000 | 62 | -99.90 | 1.61 | 35,946 | 148 |
| Cavmont Capital Holdings Zambia Plc | 2 | 0 | 0 | 0.00 | 55.56 | 60.00 | 5 | 2 | -60.00 | 0.00 | 4,861 | 1 |
| Celstel Zambia Plc | 30 | 0 | 0 | -7.14 | 99.91 | 99.92 | 35,500 | 1 | -99.92 | 4,818.03 | 3,120 | 324 |
| Zambia National Commercial Bank | 0 | 0 | 0 | 0.00 | 99.82 | 99.80 | 200 | 0 | -99.84 | 220.00 | 2,772 | 2,871 |
| Standard Chartered Bank Zambia Plc | 1 | 0 | 0 | 0.00 | 99.85 | 99.92 | 1,500 | 1 | -99.92 | 50.00 | 2,000 | 4,236 |
| Zambian Breweries | 3 | 0 | 0 | 0.00 | 99.88 | 99.87 | 2,800 | 3 | -99.88 | 31.92 | 1,872 | 172 |
| Zambia Sugar Company | 0 | 86,337 | 25,038 | 0.00 | 99.89 | 99.88 | 298 | 0 | -99.90 | 31.82 | 1,836 | 10,600 |
| Chilanga Cement | 9 | 0 | 0 | 0.00 | 99.89 | 99.88 | 8,500 | 8 | -99.89 | 14.00 | 1,824 | 1,005 |
| ZCCM Investments Holdings | 16 | 0 | 0 | 0.00 | 99.88 | 99.88 | 12,500 | 13 | -99.88 | 24.80 | 1,393 | 5 |
| Zambeef Products | 5 | 0 | 0 | 0.00 | 99.85 | 99.83 | 3,000 | 3 | -99.85 | 53.00 | 1,138 | 7,784 |
| National Breweries | 9 | 0 | 0 | 0.00 | 99.89 | 99.89 | 9,000 | 8 | -99.90 | 7.88 | 543 | 1,056 |
| British American Tobacco (Zambia) | 2 | 5,155 | 12,114 | 0.00 | 99.85 | 99.85 | 1,800 | 2 | -99.87 | 46.88 | 499 | 746 |
| Farmers House | 3 | 0 | 0 | 0.00 | 99.90 | 99.90 | 3,500 | 3 | -99.91 | 12.07 | 183 | 4,356 |
| Metal Fabricators of Zambia Plc. | 1 | 0 | 0 | 0.00 | 99.88 | 99.92 | 649 | 0 | -99.92 | 61.29 | 135 | 602 |
| African Explosives Zambia Plc | 5 | 0 | 0 | 0.00 | 99.85 | 99.86 | 3,410 | 3 | -99.85 | 47.06 | 102 | 13 |
| Pamodzi Hotel plc | 1 | 0 | 0 | 0.00 | 99.90 | 99.90 | 600 | 1 | -99.90 | 0.00 | 60 | 12 |
| Zambia Bata Shoe Company Plc. | 0 | 0 | 0 | 0.00 | 99.93 | 99.94 | 200 | 0 | -99.94 | 18.18 | 49 | 1,157 |
| Copperbelt Energy Corporation | 1 | 35,610 | 28,132 | -5.33 | 99.88 | 99.88 | 690 | 1 | -99.89 | 21.54 | 0 | 4,397 |

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 | | 428.50 | 520,500.00 | 534,400.00 | 2,502.68 | 3,041.10 | 82.30 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|------------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Investrust Bank Zambia | 14.00 | 0 | 0 | 432.00 | 189,068.41 | 134,817.68 | 14.00 | 0.00 | 0.00 | 199,900.00 | 65,313 | 0 |
| Shoprite Holdings Ltd | | 0 | | | | | 12.10 | 10.29 | | | | 27 |
| Cavmont Capital Holdings Zambia Plc | | 0 | | | | | 0.86 | 0.00 | | | | 0 |
| Celtel Zambia Plc | 30.00 | 0 | 0 | 470.00 | 362.76 | 346.20 | 30.00 | 0.11 | 0.00 | 26,215.79 | 3,120 | 60 |
| Zambia National Commercial Bank | | 0 | | | | | 0.06 | 0.02 | | | | 537 |
| Standard Chartered Bank Zambia Plc | | 0 | | | | | 0.30 | 0.00 | | | | 795 |
| Zambian Breweries | | 0 | | | | | 0.65 | 0.49 | | | | 32 |
| Zambia Sugar Company | 0.29 | 86,337 | 25,038 | 432.00 | 494.40 | 512.49 | 0.29 | 0.04 | 0.00 | 600.48 | 1,836 | 1,972 |
| Chilanga Cement | | 0 | | | | | 1.74 | 1.48 | | | | 189 |
| ZCCM Investments Holdings | | 0 | | | | | 4.68 | 2.31 | | | | 1 |
| Zambeef Products | 4.59 | 0 | 0 | 432.00 | 696.52 | 797.60 | 4.59 | 0.50 | 0.00 | 826.90 | 1,138 | 1,458 |
| National Breweries | | 0 | | | | | 1.74 | 1.50 | | | | 199 |
| British American Tobacco (Zambia) | 2.35 | 5,155 | 12,114 | 432.00 | 664.63 | 675.50 | 2.35 | 0.30 | 0.00 | 696.61 | 499 | 138 |
| Farmers House | | 0 | | | | | 0.74 | 0.54 | | | | 812 |
| Metal Fabricators of Zambia Plc. | | 0 | | | | | 0.13 | 0.06 | | | | 113 |
| African Explosives Zambia Plc | | 0 | | | | | 0.95 | 0.63 | | | | 2 |
| Pamodzi Hotel plc | | 0 | | | | | 0.13 | 0.11 | | | | 2 |
| Zambia Bata Shoe Company Plc. | | 0 | | | | | 0.04 | 0.02 | | | | 218 |
| Copperbelt Energy Corporation | | 35,610 | | | | | 0.17 | 0.12 | | | | 815 |

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. | 1.45 | 186 | 270 | 0.00 | -45.00 | -110.14 | 1.45 | 0.65 | 0.00 | 123.08 | 1,779 | 53 |
| Econet Wireless Holdings Ltd. | 0.73 | 203 | 148 | -4.29 | -62.22 | -76.33 | 0.77 | 0.07 | -5.19 | 913.89 | 663 | 111 |
| Innsco Africa Ltd. | 0.92 | 106 | 98 | 0.00 | -31.43 | -53.33 | 1.03 | 0.54 | -10.68 | 70.37 | 496 | 59 |
| OK ZIMBABWE | 0.27 | 1,460 | 394 | 0.00 | -80.00 | -170.00 | 0.29 | 0.10 | -6.90 | 170.00 | 305 | 16 |
| Hippo Valley Estates Ltd. | 1.13 | 0 | 0 | 0.00 | -1.80 | -13.00 | 1.36 | 0.95 | -16.91 | 18.95 | 218 | 4 |
| British American Tobacco Holdings | 8.27 | 18 | 149 | -0.24 | -129.72 | -244.58 | 8.35 | 2.40 | -0.96 | 244.58 | 170 | 7 |
| ABC Holdings Ltd. | 0.60 | 6 | 4 | 0.00 | -15.38 | -9.09 | 0.60 | 0.45 | 0.00 | 33.33 | 154 | 2 |
| Seed Co Of Zimbabwe | 0.72 | 0 | 0 | 0.00 | 6.49 | 15.29 | 0.96 | 0.60 | -25.00 | 20.00 | 139 | 5 |
| Dairibord Zimbabwe Ltd. | 0.30 | 0 | 0 | 0.00 | -42.86 | -76.47 | 0.30 | 0.14 | 0.00 | 114.29 | 107 | 18 |
| CBZ Holdings | 0.14 | 10 | 1 | 0.00 | -40.00 | -75.00 | 0.17 | 0.08 | -17.65 | 75.00 | 95 | 12 |
| Meikles Africa Ltd. | 0.28 | 86 | 24 | 0.00 | -86.67 | -133.33 | 0.28 | 0.13 | 0.00 | 115.38 | 70 | 4 |
| Tobacco Sales Ltd. | 0.20 | 0 | 0 | 0.00 | -66.67 | -233.33 | 0.20 | 0.06 | 0.00 | 233.33 | 68 | 2 |
| Circle Cement Ltd. | 0.86 | 0 | 0 | 0.00 | -22.86 | -50.88 | 0.90 | 0.45 | -4.44 | 91.11 | 68 | 1 |
| Barclays Bank of Zimbabwe Ltd. | 0.03 | 172 | 5 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -25.00 | 50.00 | 64 | 3 |
| Mashonaland Holdings Ltd. | 0.03 | 0 | 0 | 0.00 | 0.00 | -50.00 | 0.03 | 0.02 | 0.00 | 50.00 | 55 | 1 |
| First Bank Corporation Holdings Ltd | 0.08 | 26,496 | 2,120 | 0.00 | 0.00 | -33.33 | 0.09 | 0.06 | -11.11 | 33.33 | 47 | 5 |
| AICO AFRICA | 0.08 | 0 | 0 | 0.00 | 11.11 | 33.33 | 0.16 | 0.04 | -50.00 | 100.00 | 42 | 1 |
| Colcom Holdings Ltd. | 0.26 | 0 | 0 | 0.00 | -4.00 | 13.33 | 0.30 | 0.22 | -13.33 | 18.18 | 41 | 0 |
| Edgars Stores Ltd. | 0.13 | 0 | 0 | 0.00 | -62.50 | -62.50 | 0.14 | 0.08 | -7.14 | 62.50 | 37 | 2 |
| Bindura Nickel Corporation Ltd. | 0.03 | 0 | 0 | 0.00 | -50.00 | 0.00 | 0.04 | 0.01 | -25.00 | 200.00 | 36 | 1 |
| Hwange Colliery Co. Ltd | 0.16 | 0 | 0 | 0.00 | 5.88 | 38.46 | 0.25 | 0.11 | -36.00 | 45.45 | 29 | 0 |
| Rio Zimbabwe Limited | 0.50 | 0 | 0 | 0.00 | 3.85 | 0.00 | 0.67 | 0.29 | -25.37 | 72.41 | 26 | 1 |
| NMBZ Holdings | 0.09 | 13 | 1 | 0.00 | -800.00 | -800.00 | 0.11 | 0.01 | -18.18 | 800.00 | 25 | 0 |
| African Distillers Ltd. | 0.26 | 0 | 0 | 0.00 | -73.33 | -136.36 | 0.26 | 0.11 | 0.00 | 136.36 | 24 | 0 |
| Turnall Ltd | 0.05 | 0 | 0 | 0.00 | 16.67 | 28.57 | 0.07 | 0.04 | -28.57 | 25.00 | 24 | 0 |

DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010