

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 | 8,698.10 | 0.28 | 0.30 | 15.82 | 22,116.00 | 7,219.46 | 8.51 | 0.13 | 1.64 | -8.56 | 0.41 | 1.95 | 5.90 |
| Egypt | EGX30 | 5,222.27 | -1.57 | -3.98 | -4.40 | 5,969.39 | 4,031.60 | 6.99 | -0.04 | -0.04 | -8.93 | -1.60 | -4.02 | -12.93 |
| Ghana | GSE Composite | 1,877.69 | 0.00 | -0.35 | 56.51 | 1,884.26 | 1,016.70 | 2.00 | -1.16 | -0.25 | -4.89 | -1.16 | -0.60 | 48.85 |
| Ivory Coast | IC COMP | 222.63 | 0.82 | 1.76 | 33.65 | 222.63 | 141.40 | 501.38 | 0.49 | 1.06 | -0.42 | 1.32 | 2.84 | 33.08 |
| Kenya | NSE 20 | 4,985.48 | -0.03 | -0.43 | 20.63 | 416,049.00 | 3,634.82 | 85.15 | 0.06 | 0.00 | 1.12 | 0.03 | -0.43 | 21.97 |
| Malawi | MSE AISI | 6,553.04 | 0.00 | 0.01 | 8.94 | 6,553.04 | 5,874.77 | 326.00 | 0.00 | 1.23 | 2.67 | 0.00 | 1.23 | 11.84 |
| Mauritius | SEMDEX | 1,945.31 | 0.20 | 0.07 | 12.31 | 1,956.29 | 1,653.98 | 31.15 | -0.16 | 0.00 | -1.93 | 0.04 | 0.07 | 10.15 |
| Morocco | MADEX | 15,490.30 | 0.00 | 0.00 | 0.00 | | | 8.52 | 0.03 | 0.56 | -0.60 | 0.03 | 0.56 | -0.60 |
| Namibia | LOCAL | 297.56 | 0.03 | -0.04 | 8.77 | 297.67 | 235.12 | 9.83 | -0.10 | 2.71 | -13.76 | -0.08 | 2.67 | -6.19 |
| Nigeria | NIG ALSI | 37,822.99 | 0.00 | 0.07 | 34.70 | 38,016.80 | 20,025.93 | 158.55 | -0.25 | -0.22 | -1.51 | -0.25 | -0.15 | 32.66 |
| South Africa | JSE ALSI | 40,897.68 | -0.15 | -2.66 | 4.20 | 42,016.45 | 36,818.76 | 9.83 | -0.10 | 2.71 | -13.76 | -0.25 | -0.02 | -10.14 |
| Swaziland | SSX ALSI | 289.42 | 0.00 | 0.00 | 1.31 | 289.42 | 284.32 | 9.83 | -0.10 | 2.71 | -13.76 | -0.10 | 2.71 | -12.63 |
| Tanzania | DSEI Index | 1,551.50 | 0.08 | 0.16 | 4.43 | 1,551.50 | 1,141.26 | 1,633.00 | 0.09 | -0.18 | -2.94 | 0.17 | -0.02 | 1.36 |
| Tunisia | TUNIS | 4,565.32 | -0.22 | -0.10 | -0.32 | 5,266.50 | 4,410.29 | 1.64 | -0.26 | 0.26 | -5.25 | -0.49 | 0.16 | -5.55 |
| Uganda | USE ALSI | 1,676.44 | 0.00 | 0.00 | 39.31 | 1,804.75 | 991.30 | 2,580.00 | 1.11 | 0.39 | 3.79 | 1.11 | 0.39 | 44.58 |
| Zambia | LUSE ALSI | 4,312.50 | -1.48 | -2.44 | 15.76 | 4,420.56 | 3,480.51 | 5.35 | -0.09 | -0.28 | 97,208.41 | -1.57 | -2.72 | 112,545.56 |
| Zimbabwe | Industrial | 212.82 | 0.71 | 0.21 | 39.65 | 212.82 | 130.32 | 1.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.21 | 39.65 |

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|---------------------------|--------------|-------------|
| WG Wearne Ltd | South Africa | 20.00 |
| Stanbic Bank Uganda Ltd | Uganda | 16.67 |
| Trustco Group Hldgs Ltd | Namibia | 12.04 |
| Trustco Group Hldgs Ltd | South Africa | 12.04 |
| Hippo Valley Estates Ltd. | Zimbabwe | 11.50 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|--|--------------|-------------|
| Blue Financial Services | South Africa | 16.55 |
| Total Petroleum Ghana Ltd. | Ghana | 11.34 |
| International Co For Investment & Developm | Egypt | 10.98 |
| Livestock Feeds Plc | Nigeria | 9.60 |
| May & Baker Nigeria Plc | Nigeria | 9.60 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|--|--------------|-------------|
| Blue Financial Services | South Africa | -16.67 |
| Total Petroleum Ghana Ltd. | Ghana | -12.65 |
| International Co For Investment & Developm | Egypt | -11.02 |
| Livestock Feeds Plc | Nigeria | -9.88 |
| May & Baker Nigeria Plc | Nigeria | -9.88 |

TOP 5 USD DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|---------------------------|--------------|-------------|
| WG Wearne Ltd | South Africa | -20.08 |
| Stanbic Bank Uganda Ltd | Uganda | -15.74 |
| Trustco Group Hldgs Ltd | South Africa | -12.13 |
| Trustco Group Hldgs Ltd | Namibia | -12.13 |
| Hippo Valley Estates Ltd. | Zimbabwe | -11.50 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.51 | 0.13 | 1.64 | -8.56 | -8.10 | 0.22 | 7.93 | 2.81 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.04 | 333 | 12 | 0.00 | -31.79 | -27.24 | 0.04 | 0.03 | -0.27 | 34.18 | 93 | 858 |
| Barclays Bank of Botswana Ltd. | 0.07 | 0 | 0 | 0.00 | -6.11 | 2.25 | 0.07 | 0.07 | -3.34 | 6.11 | 59 | 120 |
| Letshego Limited | 0.02 | 2,561,245 | 60,958 | 0.42 | -22.05 | -58.67 | 0.03 | 0.00 | -8.46 | 1,600.00 | 51 | 1,245 |
| Standard Chartered Bank of Botswana Ltd. | 0.11 | 8,000 | 902 | -0.18 | -12.70 | -22.37 | 0.11 | 0.09 | 0.00 | 22.23 | 33 | 9 |
| Botswana Insurance Holdings Ltd. | 0.11 | 32,940 | 3,459 | -0.10 | -1.45 | -5.00 | 0.11 | 0.10 | -1.87 | 3.96 | 29 | 248 |
| Sechaba Brewery Holdings Ltd. | 0.17 | 995 | 166 | -0.12 | -5.71 | -32.67 | 0.17 | 0.13 | 0.00 | 32.67 | 22 | 80 |
| ABC Holdings Ltd. | 0.05 | 170,000 | 8,585 | 0.00 | -26.25 | -9.78 | 0.05 | 0.04 | 0.00 | 38.74 | 12 | 25 |
| 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 | 13,307 | 898 | 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 | 1,000 | 46 | 0.00 | -40.18 | -66.18 | 0.05 | 0.03 | 0.00 | 66.18 | 7 | 44 |
| 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 | 0 | 0 | 0.00 | 31.03 | 38.46 | 0.03 | 0.02 | -38.46 | 0.00 | 4 | 1 |
| G4S Security Services(Botswana) Ltd | 0.05 | 0 | 0 | 0.00 | 8.79 | 10.64 | 0.06 | 0.05 | -11.09 | 0.00 | 4 | 6 |
| Primetime Property Holdings Limited | 0.02 | 0 | 0 | 0.00 | -8.11 | -5.26 | 0.02 | 0.02 | 0.00 | 9.29 | 3 | 22 |
| 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 | -17.92 | 0.03 | 0.02 | 0.00 | 17.92 | 2 | 6 |
| RDC Properties Ltd. | 0.07 | 100 | 7 | 0.00 | -1.73 | -3.98 | 0.07 | 0.07 | 0.00 | 4.13 | 2 | 4 |
| FSG Limited | 0.02 | 72 | 1 | 0.00 | -38.46 | -24.14 | 130.15 | 0.01 | -99.99 | 38.46 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.51 | 0.13 | 1.64 | -8.56 | -8.10 | 0.22 | 7.93 | 2.81 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.00 | 333 | 1 | 0.13 | 20.50 | 17.95 | 0.00 | 0.00 | -4.44 | 22.86 | 10 | 102 |
| Barclays Bank of Botswana Ltd. | 0.01 | 0 | 0 | 0.13 | -2.98 | -9.39 | 0.01 | 0.01 | -12.77 | 2.50 | 6 | 14 |
| Letshego Limited | 0.00 | 2,561,245 | 7,171 | -0.29 | 11.60 | 47.08 | 0.00 | 0.00 | -12.50 | 1,300.00 | 6 | 151 |
| Standard Chartered Bank of Botswana Ltd. | 0.01 | 8,000 | 106 | 0.31 | 3.05 | 13.43 | 0.01 | 0.01 | -1.49 | 11.86 | 3 | 1 |
| Botswana Insurance Holdings Ltd. | 0.01 | 32,940 | 405 | 0.22 | -7.24 | -2.67 | 0.01 | 0.01 | -9.56 | 1.65 | 3 | 30 |
| Sechaba Brewery Holdings Ltd. | 0.02 | 995 | 20 | 0.25 | -3.34 | 22.98 | 0.02 | 0.02 | -3.92 | 22.50 | 2 | 10 |
| ABC Holdings Ltd. | 0.01 | 170,000 | 1,003 | 0.13 | 15.44 | 1.77 | 0.01 | 0.00 | -1.67 | 31.11 | 1 | 3 |
| Furniture Mart Botswana Ltd. | 0.00 | 0 | 0 | 0.13 | 2.23 | 9.78 | 0.00 | 0.00 | -4.55 | 10.53 | 1 | 1 |
| Engen Botswana Ltd. | 0.01 | 13,307 | 105 | 0.13 | 0.19 | 14.18 | 0.01 | 0.01 | -5.95 | 12.86 | 1 | 2 |
| Turnstar Holdings Ltd. | 0.00 | 0 | 0 | 0.13 | -5.52 | -10.20 | 0.00 | 0.00 | -18.18 | 0.00 | 1 | 10 |
| Sefalana Holding Company Ltd. | 0.01 | 1,000 | 5 | 0.13 | 28.18 | 54.05 | 0.01 | 0.00 | -1.82 | 54.29 | 0 | 5 |
| Letlole La Rona | 0.00 | 0 | 0 | 0.13 | 1.25 | 17.66 | 0.00 | 0.00 | -9.52 | 11.76 | 0 | 3 |
| Wilderness Holdings Limited | 0.00 | 0 | 0 | 0.13 | -36.94 | -42.95 | 0.00 | 0.00 | -46.51 | 0.00 | 0 | 0 |
| G4S Security Services(Botswana) Ltd | 0.01 | 0 | 0 | 0.13 | -16.60 | -17.17 | 0.01 | 0.01 | -20.51 | 1.64 | 0 | 1 |
| Primetime Property Holdings Limited | 0.00 | 0 | 0 | 0.13 | -1.15 | -2.42 | 0.00 | 0.00 | -11.54 | 4.55 | 0 | 3 |
| A-CAP Resources Ltd | 0.00 | 0 | 0 | 0.13 | -16.88 | -36.07 | 0.00 | 0.00 | -36.84 | 0.00 | 0 | 0 |
| Chobe Holdings Ltd. | 0.00 | 0 | 0 | 0.13 | 1.48 | 9.31 | 0.00 | 0.00 | -5.71 | 6.45 | 0 | 1 |
| RDC Properties Ltd. | 0.01 | 100 | 1 | 0.13 | -6.98 | -3.61 | 0.01 | 0.01 | -9.78 | 1.22 | 0 | 0 |
| FSG Limited | 0.00 | 72 | 0 | 0.13 | 26.60 | 15.08 | 16.43 | 0.00 | -99.99 | 31.25 | 0 | 1 |
| Cresta Marakanelo Ltd | 0.00 | 0 | 0 | 0.13 | 15.67 | 2.46 | 0.00 | 0.00 | -14.29 | 20.00 | 0 | 1 |
| Imara Holdings Limited | 0.00 | 0 | 0 | 0.13 | -17.74 | -18.57 | 0.00 | 0.00 | -23.53 | 0.00 | 0 | 0 |
| RPC Data Ltd. | 0.00 | 0 | 0 | 0.13 | -8.57 | -7.30 | 0.00 | 0.00 | -20.00 | 33.33 | 0 | 0 |
| Olympia Capital Corporation | 0.00 | 0 | 0 | 0.13 | -8.56 | -7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 501.38 | 0.49 | 1.06 | -0.42 | 5.19 | 13.17 | 511.03 | 2.58 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| SOC DE LIMONADERIES ET BRASS | 280,000 | 0 | 0 | 0.00 | -21.74 | -50.13 | 280,000 | 186,500 | 0.00 | 50.13 | 230,451 | 158,893 |
| Societe Generale de Banques en Cote d'Ivoire | 65,000 | 25 | 1,625,000 | 5.80 | -10.17 | -54.76 | 70,000 | 42,505 | -7.14 | 52.92 | 202,222 | 4,507,347 |
| Sonatel | 19,000 | 22,642 | 430,198,000 | 0.00 | -28.81 | 83.19 | 144,000 | 14,000 | -86.81 | 35.71 | 190,000 | 49,465,317 |
| Onatel Burkina | 49,720 | 8,922 | 443,601,840 | 7.50 | -5.79 | -24.30 | 57,130 | 5,100 | -12.97 | 874.90 | 169,048 | 2,827,911 |
| Saph | 32,500 | 198 | 6,435,000 | 1.52 | 18.55 | 29.36 | 51,000 | 25,745 | -36.27 | 26.24 | 166,127 | 2,666,473 |
| Palm Cote d'Ivoire | 18,985 | 175 | 3,322,375 | 7.32 | -13.96 | -2.35 | 22,655 | 13,325 | -16.20 | 42.48 | 146,747 | 3,472,854 |
| Societe Des Caoutchoucs de Grand Bereby. | 55,000 | 37 | 2,035,000 | 0.00 | 10.24 | 30.29 | 90,250 | 44,450 | -39.06 | 23.73 | 118,800 | 1,193,042 |
| Compagnie Ivoirienne d'Electricite | 40,005 | 17 | 680,085 | 4.75 | -0.77 | -95.15 | 45,000 | 19,000 | -11.10 | 110.55 | 112,014 | 374,296 |
| Societe Ivoirienne des Tabacs | 102,000 | 496 | 50,592,000 | 0.00 | -17.24 | -52.22 | 115,000 | 66,000 | -11.30 | 54.55 | 91,570 | 1,372,246 |
| Compagnie Francais Afrique | 41,000 | 10 | 410,000 | -5.13 | 10.87 | -105.00 | 54,000 | 20,000 | -24.07 | 105.00 | 74,362 | 35,457 |
| Banque Internationale Pour le Commerce et l'Indus | 42,605 | 0 | 0 | 0.00 | -16.41 | -21.73 | 42,605 | 16 | 0.00 | 166,181.25 | 71,008 | 57,788 |
| Total Cote d'Ivoire | 107,500 | 0 | 0 | 0.00 | -16.84 | -38.71 | 107,500 | 50,010 | 0.00 | 114.96 | 67,683 | 77,320 |
| Bank Of Africa-Benin | 60,000 | 0 | 0 | 0.00 | -9.09 | -11.11 | 85,000 | 60 | -29.41 | 99,900.00 | 60,457 | 427,079 |
| Unilever Cote D'Ivoire | 37,000 | 22 | 814,000 | 7.50 | 7.50 | 7.50 | 42,000 | 32,375 | -11.90 | 14.29 | 59,592 | 75,650 |
| Nestle Cote d'Ivoire | 44,505 | 0 | 0 | 0.00 | -1.15 | 3.25 | 44,505 | 42,000 | 0.00 | 5.96 | 49,112 | 136,750 |
| Sode CI | 46,000 | 25 | 1,150,000 | -1.09 | -9.52 | -91.67 | 49,450 | 23,000 | -6.98 | 100.00 | 41,400 | 488,017 |
| Societe Multinationale De Bitumes | 21,000 | 133 | 2,793,000 | 4.55 | -31.25 | -23.53 | 25,000 | 15,000 | -16.00 | 40.00 | 40,924 | 56,851 |
| Shell Cote d'Ivoire | 32,000 | 15 | 480,000 | 0.00 | -25.89 | -93.94 | 32,500 | 16,500 | -1.54 | 93.94 | 40,320 | 163,482 |
| Filtisac S.A. | 7,500 | 388 | 2,910,000 | -2.74 | -22.95 | -158.62 | 9,290 | 2,775 | -19.27 | 170.27 | 26,444 | 216,921 |
| Siem | 29,785 | 4 | 119,140 | 0.00 | -25.94 | -35.32 | 32,250 | 20,000 | -7.64 | 48.93 | 18,764 | 8,071 |
| Peyrissac Cote d'Ivoire | 117,000 | 0 | 0 | 0.00 | -25.81 | -29.57 | 124,000 | 80,000 | -5.65 | 46.25 | 18,720 | 24,580 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 14,895 | 0 | 0 | 0.00 | -65.50 | -119.04 | 41,495 | 5,600 | -64.10 | 165.98 | 13,009 | 81,126 |
| Sicable | 76,250 | 8 | 610,000 | -0.33 | -57.22 | -142.06 | 76,250 | 29,140 | 0.00 | 161.67 | 11,285 | 231,520 |
| Abidjan Catering | 19,660 | 0 | 0 | 0.00 | -106.95 | -162.13 | 19,660 | 5,950 | 0.00 | 230.42 | 10,726 | 10,193 |
| Uniwax | 18,995 | 10 | 189,950 | -7.50 | -216.58 | -153.27 | 29,990 | 37 | -36.66 | 51,237.84 | 6,648 | 10,630 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 501.38 | 0.49 | 1.06 | -0.42 | 5.19 | 13.17 | 511.03 | 2.58 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| SOC DE LIMONADERIES ET BRASS | 558.46 | 0 | 0 | 0.49 | 21.22 | 58.75 | 558.46 | 349.04 | 0.00 | 60.00 | 459 | 315 |
| Societe Generale de Banques en Cote d'Ivoire | 129.64 | 25 | 3,241 | -5.33 | 9.70 | 63.64 | 140.20 | 79.32 | -7.53 | 63.44 | 403 | 8,828 |
| Sonatel | 37.90 | 22,642 | 858,025 | 0.49 | 28.27 | -82.22 | 278.40 | 27.51 | -86.39 | 37.77 | 378 | 97,442 |
| Onatel Burkina | 99.17 | 8,922 | 884,760 | -7.04 | 5.34 | 31.43 | 112.17 | 10.17 | -11.59 | 875.35 | 337 | 5,579 |
| Saph | 64.82 | 198 | 12,835 | -1.03 | -18.89 | -25.31 | 98.62 | 50.97 | -34.28 | 27.19 | 331 | 5,277 |
| Palm Cote d'Ivoire | 37.87 | 175 | 6,626 | -6.86 | 13.47 | 8.22 | 43.71 | 26.67 | -13.37 | 41.96 | 292 | 6,873 |
| Societe Des Caoutchoucs de Grand Bereby. | 109.70 | 37 | 4,059 | 0.49 | -10.62 | -26.29 | 172.36 | 82.05 | -36.35 | 33.69 | 236 | 2,358 |
| Compagnie Ivoirienne d'Electricite | 79.79 | 17 | 1,356 | -4.28 | 0.34 | 106.34 | 89.52 | 36.20 | -10.87 | 120.43 | 223 | 735 |
| Societe Ivoirienne des Tabacs | 203.44 | 496 | 100,905 | 0.49 | 16.75 | 60.95 | 233.67 | 126.57 | -12.94 | 60.73 | 182 | 2,697 |
| Compagnie Francais Afrique | 81.77 | 10 | 818 | 5.65 | -11.25 | 116.76 | 106.92 | 38.10 | -23.52 | 114.61 | 148 | 70 |
| Banque Internationale Pour le Commerce et l'Indus | 84.98 | 0 | 0 | 0.49 | 15.91 | 28.71 | 85.34 | 0.03 | -0.43 | 180,346.53 | 141 | 114 |
| Total Cote d'Ivoire | 214.41 | 0 | 0 | 0.49 | 16.35 | 46.67 | 214.41 | 93.67 | 0.00 | 128.89 | 134 | 152 |
| Bank Of Africa-Benin | 119.67 | 0 | 0 | 0.49 | 8.63 | 17.49 | 168.31 | 0.11 | -28.90 | 105,057.64 | 120 | 838 |
| Unilever Cote D'Ivoire | 73.80 | 22 | 1,624 | -7.04 | -7.89 | -2.19 | 85.54 | 63.76 | -13.73 | 15.73 | 118 | 149 |
| Nestle Cote d'Ivoire | 88.76 | 0 | 0 | 0.49 | 0.72 | 2.30 | 90.59 | 80.57 | -2.01 | 10.17 | 97 | 267 |
| Sode CI | 91.75 | 25 | 2,294 | 1.59 | 9.06 | 102.66 | 96.88 | 43.44 | -5.30 | 111.19 | 82 | 959 |
| Societe Multinationale De Bitumes | 41.88 | 133 | 5,571 | -4.07 | 30.69 | 30.62 | 48.23 | 29.75 | -13.16 | 40.81 | 81 | 112 |
| Shell Cote d'Ivoire | 63.82 | 15 | 957 | 0.49 | 25.35 | 105.07 | 64.46 | 31.17 | -0.98 | 104.73 | 80 | 322 |
| Filtisac S.A. | 14.96 | 388 | 5,804 | 3.25 | 22.43 | 173.46 | 18.37 | 5.30 | -18.56 | 182.34 | 52 | 428 |
| Siem | 59.41 | 4 | 238 | 0.49 | 25.41 | 43.09 | 62.95 | 38.91 | -5.63 | 52.67 | 37 | 16 |
| Peyrissac Cote d'Ivoire | 233.36 | 0 | 0 | 0.49 | 25.27 | 37.00 | 245.01 | 150.69 | -4.76 | 54.86 | 37 | 49 |
| Societe Ivoirienne d'Oxygene et d'Acethylene | 29.71 | 0 | 0 | 0.49 | 64.80 | 131.61 | 81.53 | 11.28 | -63.56 | 163.37 | 25 | 159 |
| Sicable | 152.08 | 8 | 1,217 | 0.83 | 56.55 | 155.95 | 152.08 | 54.93 | 0.00 | 176.85 | 22 | 459 |
| Abidjan Catering | 39.21 | 0 | 0 | 0.49 | 106.07 | 177.17 | 39.21 | 11.39 | 0.00 | 244.13 | 21 | 20 |
| Uniwax | 37.89 | 10 | 379 | 8.03 | 215.24 | 167.80 | 59.98 | 0.07 | -36.84 | 53,714.49 | 13 | 21 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.99 | -0.04 | -0.04 | -8.93 | -13.55 | 0.36 | 6.39 | 5.60 |

| 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 | 234.64 | 49,438 | 11,600,132 | -1.80 | 6.73 | 7.55 | 299.76 | 215.48 | -21.72 | 8.89 | 49,025 | 219,623 |
| Orascom Telecom Holdings S.A.E (OT) | 4.54 | 5,097,869 | 23,144,325 | 0.87 | -18.23 | -48.37 | 4.98 | 2.65 | -8.84 | 71.32 | 23,815 | 248,088 |
| Telecom Egypt | 12.91 | 196,796 | 2,540,636 | 3.51 | 8.37 | -3.20 | 15.09 | 11.78 | -14.45 | 9.59 | 22,038 | 105,939 |
| Commercial International Bank | 34.87 | 841,592 | 29,346,313 | 3.91 | 0.34 | -42.97 | 39.40 | 21.58 | -11.50 | 61.58 | 20,927 | 480,040 |
| Egyptian Company for Mobile Services (Mobicel) | 121.74 | 248 | 30,192 | 1.70 | 12.16 | 26.24 | 167.76 | 95.24 | -27.43 | 27.82 | 12,174 | 1,409 |
| Abou Kir Fertilizers | 135.00 | 8 | 1,080 | 0.00 | -11.61 | -3.84 | 145.32 | 120.96 | -7.10 | 11.61 | 11,356 | 3,760 |
| National Societe Generale Bank | 26.00 | 203,367 | 5,287,542 | 2.44 | 23.30 | 14.47 | 47.64 | 26.00 | -45.42 | 0.00 | 10,483 | 23,464 |
| Talaat Mostafa Group(Tmg) | 4.22 | 0 | 0 | 0.00 | 3.87 | -5.24 | 5.70 | 3.51 | -25.96 | 20.23 | 8,708 | 142,352 |
| Juhayna Food Industries | 10.01 | 842,251 | 8,430,933 | 3.47 | -26.71 | -130.65 | 10.68 | 4.26 | -6.27 | 134.98 | 7,067 | 52,275 |
| El Ezz Aldekhela Steel- Alexandria | 458.50 | 165 | 75,653 | 0.32 | 4.83 | 6.77 | 582.71 | 442.67 | -21.32 | 3.58 | 6,127 | 1,328 |
| Elswedey Cables Holding Co | 20.13 | 700 | 14,091 | 5.32 | 12.17 | 9.24 | 27.02 | 18.10 | -25.50 | 11.22 | 4,497 | 36,074 |
| Egyptian Iron & Steel | 9.06 | 263,868 | 2,390,644 | 5.53 | 22.63 | -135.94 | 14.19 | 3.19 | -36.15 | 184.01 | 4,425 | 35,376 |
| EFG Hermes Hldgs. | 8.52 | 4,129,805 | 35,185,939 | 3.07 | 22.76 | 22.62 | 13.40 | 8.52 | -36.42 | 0.00 | 4,075 | 365,332 |
| G.B. Capital For Trade And Financia | 27.00 | 2,650 | 71,550 | 0.00 | 3.02 | -35.00 | 31.51 | 19.37 | -14.31 | 39.39 | 3,483 | 22,015 |
| Palm Hills Development Company | 2.07 | 11,890,958 | 24,614,283 | 3.72 | 15.85 | -26.99 | 3.30 | 1.43 | -37.27 | 44.76 | 2,170 | 331,198 |
| Misr Cement | 68.15 | 20 | 1,363 | 0.00 | 10.39 | 16.28 | 86.01 | 66.06 | -20.77 | 3.16 | 2,036 | 304 |
| Oriental Weavers | 22.00 | 36,620 | 805,640 | 2.61 | 5.38 | -40.94 | 24.99 | 15.53 | -11.96 | 41.66 | 1,980 | 8,890 |
| Pioneers Holding | 3.47 | 648,826 | 2,251,426 | 4.67 | 27.56 | 6.97 | 6.08 | 3.29 | -42.93 | 5.47 | 1,735 | 34,826 |
| Six of October Development & Investment | 18.61 | 63,138 | 1,174,998 | 1.95 | 7.60 | -17.34 | 26.71 | 13.34 | -30.33 | 39.51 | 1,687 | 45,727 |
| Housing & Development Bank | 14.56 | 217,523 | 3,167,135 | 0.27 | -5.51 | -33.21 | 17.03 | 10.54 | -14.50 | 38.14 | 1,674 | 6,123 |
| Delta Sugar | 11.74 | 6,370 | 74,784 | 1.34 | 1.26 | 17.44 | 15.99 | 10.66 | -26.58 | 10.13 | 1,669 | 3,622 |
| National Development Bank | 7.43 | 287,852 | 2,138,740 | 4.01 | 4.74 | -125.15 | 8.28 | 3.17 | -10.27 | 134.38 | 1,486 | 34,341 |
| Cairo Poultry | 9.49 | 51,986 | 493,347 | -2.15 | -12.17 | -27.38 | 10.05 | 6.72 | -5.57 | 41.22 | 1,377 | 4,751 |
| Sinai Cement | 18.42 | 11,602 | 213,709 | 1.39 | 15.43 | 24.60 | 28.49 | 18.42 | -35.35 | 0.00 | 1,289 | 3,732 |
| Arab Cotton Ginning | 3.18 | 2,301,293 | 7,318,112 | 5.07 | 27.06 | -38.26 | 4.91 | 2.04 | -35.23 | 55.88 | 842 | 86,070 |

Egyptian Pound



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.99 | -0.04 | -0.04 | -8.93 | -13.55 | 0.36 | 6.39 | 5.60 |

| 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 | 33.58 | 49,438 | 1,660,079 | 1.77 | -15.05 | -20.10 | 49.22 | 32.92 | -31.78 | 2.01 | 7,015 | 28,869 |
| Orascom Telecom Holdings S.A.E (OT) | 0.65 | 5,097,869 | 3,312,085 | -0.91 | 7.67 | 28.23 | 0.71 | 0.44 | -8.89 | 48.50 | 3,408 | 30,994 |
| Telecom Egypt | 1.85 | 196,796 | 363,581 | -3.55 | -16.55 | -10.81 | 2.44 | 1.82 | -24.14 | 1.75 | 3,153 | 13,892 |
| Commercial International Bank | 4.99 | 841,592 | 4,199,712 | -3.95 | -9.24 | 23.56 | 6.45 | 3.56 | -22.67 | 40.07 | 2,994 | 62,860 |
| Egyptian Company for Mobile Services (Mobinil) | 17.42 | 248 | 4,321 | -1.74 | -20.00 | -36.25 | 27.48 | 15.72 | -36.60 | 10.80 | 1,742 | 171 |
| Abou Kir Fertilizers | 19.32 | 8 | 155 | -0.04 | 1.64 | -10.26 | 23.84 | 18.73 | -18.96 | 3.15 | 1,625 | 419 |
| National Societe Generale Bank | 3.72 | 203,367 | 756,688 | -2.47 | -30.15 | -26.08 | 7.80 | 3.72 | -52.32 | 0.00 | 1,500 | 3,124 |
| Talaat Mostafa Group(Tmg) | 0.60 | 0 | 0 | -0.04 | -12.45 | -9.05 | 0.94 | 0.54 | -35.44 | 11.87 | 1,246 | 18,170 |
| Juhayna Food Industries | 1.43 | 842,251 | 1,206,525 | -3.51 | 15.40 | 99.34 | 1.53 | 0.70 | -6.34 | 103.22 | 1,011 | 7,205 |
| El Ezz Aldekhela Steel- Alexandria | 65.62 | 165 | 10,827 | -0.35 | -13.32 | -19.42 | 95.69 | 64.94 | -31.43 | 1.05 | 876 | 147 |
| Elswedey Cables Holding Co | 2.88 | 700 | 2,017 | -5.35 | -20.01 | -21.56 | 4.44 | 2.65 | -35.07 | 8.84 | 643 | 5,070 |
| Egyptian Iron & Steel | 1.30 | 263,868 | 342,131 | -5.56 | -29.54 | 103.92 | 2.33 | 0.53 | -44.35 | 145.89 | 633 | 4,256 |
| EFG Hermes Hldgs. | 1.22 | 4,129,805 | 5,035,471 | -3.11 | -29.65 | -33.12 | 2.18 | 1.22 | -44.15 | 0.00 | 583 | 46,746 |
| G.B. Capital For Trade And Financia | 3.86 | 2,650 | 10,239 | -0.04 | -11.67 | 16.68 | 5.16 | 3.19 | -25.13 | 20.98 | 498 | 3,219 |
| Palm Hills Development Company | 0.30 | 11,890,958 | 3,522,102 | -3.76 | -23.37 | 9.76 | 0.54 | 0.24 | -45.31 | 25.46 | 310 | 40,517 |
| Misr Cement | 9.75 | 20 | 195 | -0.04 | -18.39 | -27.64 | 14.21 | 9.53 | -31.35 | 2.37 | 291 | 38 |
| Oriental Weavers | 3.15 | 36,620 | 115,294 | -2.65 | -13.82 | 21.81 | 4.10 | 2.57 | -23.23 | 22.65 | 283 | 1,200 |
| Pioneers Holding | 0.50 | 648,826 | 322,207 | -4.70 | -34.02 | -19.60 | 1.00 | 0.50 | -50.23 | 0.00 | 248 | 4,110 |
| Six of October Development & Investment | 2.66 | 63,138 | 168,155 | -1.98 | -15.85 | 1.41 | 4.38 | 2.20 | -39.26 | 20.93 | 241 | 5,899 |
| Housing & Development Bank | 2.08 | 217,523 | 453,253 | -0.31 | -3.91 | 15.13 | 2.64 | 1.74 | -21.19 | 19.61 | 239 | 474 |
| Delta Sugar | 1.68 | 6,370 | 10,702 | -1.38 | -10.08 | -28.65 | 2.62 | 1.67 | -35.98 | 0.45 | 238 | 396 |
| National Development Bank | 1.06 | 287,852 | 306,073 | -4.04 | -13.25 | 94.59 | 1.26 | 0.52 | -15.60 | 102.69 | 212 | 4,212 |
| Cairo Poultry | 1.36 | 51,986 | 70,602 | 2.12 | 2.16 | 10.09 | 1.49 | 1.11 | -9.11 | 22.32 | 197 | 601 |
| Sinai Cement | 2.64 | 11,602 | 30,584 | -1.43 | -22.98 | -34.83 | 4.68 | 2.64 | -43.65 | 0.00 | 184 | 467 |
| Arab Cotton Ginning | 0.46 | 2,301,293 | 1,047,318 | -5.11 | -33.58 | 19.50 | 0.80 | 0.34 | -43.20 | 35.12 | 120 | 10,570 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2.00 | -1.16 | -0.25 | -4.89 | -5.48 | 0.03 | 1.92 | 1.68 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 31.50 | 10 | 315 | 0.00 | 17.21 | 18.18 | 38.55 | 31.00 | -18.29 | 1.61 | 28,606 | 193 |
| 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. | 15.00 | 100 | 1,500 | 2.98 | -30.43 | 68.75 | 63.22 | 8.92 | -76.27 | 68.16 | 1,732 | 2,060 |
| Ghana Commercial Bank Ltd. | 5.10 | 23,000 | 117,300 | 0.00 | -142.86 | -165.63 | 5.12 | 1.92 | -0.39 | 165.63 | 1,351 | 6,457 |
| Ecobank Ghana Ltd | 4.40 | 1,700 | 7,480 | 0.00 | -46.67 | -48.15 | 4.92 | 2.95 | -10.57 | 49.15 | 1,290 | 13,526 |
| Guinness Ghana Breweries Ltd. | 4.32 | 10,300 | 44,496 | -0.47 | -64.89 | -129.79 | 4.32 | 1.88 | 0.00 | 129.79 | 912 | 805 |
| Unilever Ghana Ltd. | 14.51 | 1,300 | 18,863 | -0.28 | -70.31 | -73.77 | 14.51 | 8.29 | 0.00 | 75.03 | 906 | 8,220 |
| Fan Milk Ltd. | 5.80 | 100 | 580 | 0.00 | -63.38 | -180.19 | 5.90 | 1.90 | -1.69 | 205.26 | 688 | 7,474 |
| Cal Bank Plc | 0.81 | 184,100 | 149,121 | 0.00 | -113.16 | -252.17 | 0.82 | 0.22 | -1.22 | 268.18 | 444 | 4,523 |
| Total Petroleum Ghana Ltd. | 31.26 | 860 | 26,884 | -12.65 | -33.08 | -56.61 | 31.26 | 17.92 | 0.00 | 74.44 | 436 | 788 |
| Ghana Oil Company Ltd | 1.39 | 238,400 | 331,376 | 0.00 | -124.19 | -195.74 | 1.50 | 0.48 | -7.33 | 189.58 | 292 | 1,107 |
| SSB Bank Ltd. | 0.86 | 25,000 | 21,500 | 0.00 | -79.17 | -138.89 | 0.87 | 0.36 | -1.15 | 138.89 | 286 | 1,387 |
| UT Financial Services Limited | 0.52 | 46,300 | 24,076 | 0.00 | -36.84 | -62.50 | 0.52 | 0.29 | 0.00 | 79.31 | 237 | 977 |
| 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 | 20,000 | 10,800 | 1.82 | -20.00 | -20.00 | 0.55 | 0.41 | -1.82 | 31.71 | 160 | 983 |
| Enterprise Group Limited | 0.85 | 5,600 | 4,760 | 0.00 | -77.08 | -203.57 | 0.85 | 0.27 | 0.00 | 214.81 | 111 | 960 |
| SIC Insurance Company Limited | 0.50 | 143,200 | 71,600 | 1.96 | -47.06 | -38.89 | 0.51 | 0.27 | -1.96 | 85.19 | 97 | 322 |
| Benso Oil Palm Plantation | 2.81 | 200 | 562 | -0.72 | -100.71 | -71.34 | 3.27 | 1.40 | -14.07 | 100.71 | 97 | 650 |
| Produce Buying Co | 0.19 | 0 | 0 | 0.00 | -5.56 | 20.83 | 0.26 | 0.16 | -26.92 | 18.75 | 91 | 56 |
| 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. | 0.36 | 9,000 | 3,240 | -2.86 | -100.00 | -63.64 | 0.36 | 0.16 | 0.00 | 125.00 | 60 | 36 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 5.56 | 0.00 | 0.18 | 0.17 | -5.56 | 0.00 | 36 | 22 |
| Cocoa Processing Co. | 0.02 | 800 | 16 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -33.33 | 100.00 | 22 | 11 |
| Aluworks Ltd. | 0.06 | 2,600 | 156 | 0.00 | -20.00 | 0.00 | 0.08 | 0.04 | -25.00 | 50.00 | 14 | 1 |
| Mechanical Lloyd Company Ltd. | 0.25 | 11,000 | 2,750 | 0.00 | -66.67 | -150.00 | 0.25 | 0.09 | 0.00 | 177.78 | 12 | 33 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2.00 | -1.16 | -0.25 | -4.89 | -5.48 | 0.03 | 1.92 | 1.68 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Tullow Oil Plc | 15.73 | 10 | 157 | -1.16 | -21.27 | -22.67 | 20.34 | 15.54 | -22.66 | 1.25 | 14,285 | 98 |
| AngloGold Ashanti Ltd | 18.48 | 0 | 0 | -1.16 | -4.89 | 2.86 | 19.64 | 17.37 | -5.93 | 6.38 | 7,090 | 0 |
| Standard Chartered Bank Ghana Ltd. | 7.49 | 100 | 749 | -4.10 | 24.05 | -70.46 | 33.53 | 4.68 | -77.66 | 60.04 | 865 | 1,056 |
| Ghana Commercial Bank Ltd. | 2.55 | 23,000 | 58,576 | -1.16 | 130.97 | 151.06 | 2.58 | 1.00 | -1.16 | 155.42 | 674 | 3,285 |
| Ecobank Ghana Ltd | 2.20 | 1,700 | 3,735 | -1.16 | 39.49 | 40.03 | 2.53 | 1.52 | -13.30 | 44.26 | 644 | 6,948 |
| Guinness Ghana Breweries Ltd. | 2.16 | 10,300 | 22,220 | -0.70 | 56.82 | 117.19 | 2.17 | 0.99 | -0.70 | 117.21 | 455 | 413 |
| Unilever Ghana Ltd. | 7.25 | 1,300 | 9,420 | -0.89 | 61.97 | 64.24 | 7.35 | 4.24 | -1.48 | 70.89 | 452 | 4,173 |
| Fan Milk Ltd. | 2.90 | 100 | 290 | -1.16 | 55.38 | 164.83 | 2.96 | 0.99 | -2.26 | 193.51 | 343 | 3,807 |
| Cal Bank Plc | 0.40 | 184,100 | 74,468 | -1.16 | 102.73 | 232.86 | 0.41 | 0.12 | -1.53 | 251.13 | 221 | 2,303 |
| Total Petroleum Ghana Ltd. | 15.61 | 860 | 13,425 | 11.34 | 26.57 | 48.03 | 15.61 | 9.17 | 0.00 | 70.32 | 217 | 407 |
| Ghana Oil Company Ltd | 0.69 | 238,400 | 165,473 | -1.16 | 113.22 | 179.53 | 0.75 | 0.25 | -7.94 | 179.43 | 145 | 560 |
| SSB Bank Ltd. | 0.43 | 25,000 | 10,738 | -1.16 | 70.40 | 125.79 | 0.44 | 0.19 | -1.92 | 129.68 | 143 | 707 |
| UT Financial Services Limited | 0.26 | 46,300 | 12,024 | -1.16 | 30.15 | 53.59 | 0.26 | 0.15 | -1.14 | 75.35 | 118 | 502 |
| Clydestone (GH) Ltd. | 0.02 | 0 | 0 | -1.16 | -4.89 | -5.48 | 0.02 | 0.02 | -6.10 | 0.00 | 110 | 0 |
| HFC Bank (Ghana) Ltd. | 0.27 | 20,000 | 5,394 | -2.96 | 14.13 | 13.42 | 0.28 | 0.21 | -2.95 | 25.56 | 79 | 502 |
| Enterprise Group Limited | 0.42 | 5,600 | 2,377 | -1.16 | 68.42 | 186.93 | 0.43 | 0.14 | -1.76 | 203.00 | 55 | 488 |
| SIC Insurance Company Limited | 0.25 | 143,200 | 35,757 | -3.10 | 39.86 | 31.27 | 0.26 | 0.14 | -3.10 | 82.66 | 48 | 164 |
| Benso Oil Palm Plantation | 1.40 | 200 | 281 | -0.45 | 90.89 | 61.95 | 1.68 | 0.72 | -16.71 | 94.19 | 48 | 332 |
| Produce Buying Co | 0.09 | 0 | 0 | -1.16 | 0.39 | -25.17 | 0.14 | 0.08 | -29.91 | 17.31 | 45 | 28 |
| Trust Bank | 0.17 | 0 | 0 | -1.16 | -16.78 | -17.30 | 0.21 | 0.17 | -18.09 | 0.00 | 34 | 3 |
| Paterson Zochonis Ghana Ltd. | 0.18 | 9,000 | 1,618 | 1.67 | 90.21 | 54.66 | 0.18 | 0.08 | 0.00 | 114.05 | 30 | 18 |
| Ayrton Drug Manufacturing Ltd | 0.08 | 0 | 0 | -1.16 | -10.18 | -5.48 | 0.10 | 0.08 | -10.82 | 0.00 | 18 | 11 |
| Cocoa Processing Co. | 0.01 | 800 | 8 | -1.16 | -4.89 | -5.48 | 0.02 | 0.01 | -35.90 | 96.08 | 11 | 5 |
| Aluworks Ltd. | 0.03 | 2,600 | 78 | -1.16 | 14.13 | -5.48 | 0.04 | 0.02 | -28.40 | 49.25 | 7 | 1 |
| Mechanical Lloyd Company Ltd. | 0.12 | 11,000 | 1,373 | -1.16 | 58.51 | 136.29 | 0.13 | 0.05 | -1.19 | 171.30 | 6 | 17 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 85.15 | 0.06 | 0.00 | 1.12 | 0.94 | 1.14 | 85.16 | 1.34 |

| 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) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 375.00 | 2,495,600 | 935,850,000 | -0.54 | -42.05 | -72.02 | 423.00 | 217.00 | -11.35 | 72.81 | 296,540 | 2,511,401 |
| Safaricom | 7.10 | 70,200,100 | 498,420,710 | 1.39 | -40.59 | -118.46 | 7.35 | 3.25 | -3.40 | 118.46 | 284,000 | 2,631,498 |
| Equity Bank Limited | 35.75 | 4,087,100 | 146,113,825 | 0.00 | -48.96 | -70.24 | 36.25 | 20.00 | -1.38 | 78.75 | 132,374 | 1,425,992 |
| Kenya Commercial Bank | 41.25 | 4,021,600 | 165,891,000 | -0.61 | -38.66 | -79.35 | 43.00 | 23.00 | -4.07 | 79.35 | 122,522 | 2,462,051 |
| Barclays Bank Kenya | 18.00 | 1,421,300 | 25,583,400 | -0.84 | -14.65 | -38.46 | 18.70 | 12.55 | -3.74 | 43.43 | 97,767 | 353,491 |
| Standard Chartered Bank | 297.00 | 200 | 59,400 | 0.00 | -25.85 | -65.92 | 318.00 | 175.00 | -6.60 | 69.71 | 91,820 | 162,660 |
| Bamburi Cement | 220.00 | 264,300 | 58,146,000 | 0.45 | -18.92 | -50.68 | 225.00 | 146.00 | -2.22 | 50.68 | 79,851 | 379,639 |
| Co-Operative Bank Of Kenya Ltd | 16.60 | 374,400 | 6,215,040 | 0.60 | -34.41 | -27.20 | 17.80 | 10.90 | -6.74 | 52.29 | 69,568 | 429,114 |
| British American Tobacco (Kenya) Ltd | 550.00 | 7,700 | 4,235,000 | 0.00 | -11.56 | -52.78 | 560.00 | 345.00 | -1.79 | 59.42 | 55,000 | 252,997 |
| Nation Media Group | 323.00 | 300 | 96,900 | 1.52 | -45.50 | -95.76 | 398.00 | 159.00 | -18.84 | 103.14 | 50,749 | 197,170 |
| Diamond Trust Kenya | 164.00 | 17,300 | 2,837,200 | 0.61 | -42.61 | -60.78 | 173.00 | 89.00 | -5.20 | 84.27 | 36,096 | 132,007 |
| Kenya Electricity Gen. Comp | 15.70 | 617,000 | 9,686,900 | 0.00 | -76.40 | -98.73 | 15.95 | 8.00 | -1.57 | 96.25 | 34,514 | 182,135 |
| Athi River Mining | 68.00 | 300 | 20,400 | 0.00 | 69.51 | -73.47 | 223.00 | 36.40 | -69.51 | 86.81 | 33,678 | 474,662 |
| Kenya Power & Lighting | 16.60 | 357,100 | 5,927,860 | -1.22 | 4.87 | -14.09 | 20.00 | 14.00 | -17.00 | 18.57 | 32,394 | 323,053 |
| NIC Bank Ltd. | 56.50 | 135,800 | 7,672,700 | -0.89 | -47.71 | -66.18 | 56.50 | 32.25 | 0.00 | 75.19 | 30,678 | 127,250 |
| CFC Bank | 62.50 | 18,800 | 1,175,000 | 0.79 | -50.60 | -42.05 | 65.00 | 36.25 | -3.85 | 72.41 | 24,707 | 696,122 |
| Scangroup Limited | 67.00 | 5,000 | 335,000 | 0.00 | 0.74 | -31.37 | 75.00 | 50.50 | -10.67 | 32.67 | 19,080 | 157,223 |
| Kenya Airways | 11.00 | 108,300 | 1,191,300 | 0.90 | 2.22 | 26.91 | 15.10 | 10.50 | -27.15 | 4.76 | 16,461 | 124,608 |
| Jubilee Holdings | 264.00 | 1,300 | 343,200 | 0.38 | -52.60 | -76.00 | 271.00 | 164.00 | -2.58 | 60.98 | 15,812 | 60,706 |
| Centum Investment Company Ltd | 23.50 | 321,000 | 7,543,500 | 0.00 | -89.52 | -60.96 | 23.50 | 11.50 | 0.00 | 104.35 | 15,637 | 146,702 |
| KenolKobil | 10.25 | 194,500 | 1,993,625 | 1.44 | 24.07 | 18.00 | 16.40 | 9.05 | -37.50 | 13.26 | 15,085 | 477,118 |
| TPS East Africa | 53.50 | 4,700 | 251,450 | -2.88 | -30.49 | 6.96 | 55.50 | 36.75 | -3.60 | 45.58 | 9,746 | 24,222 |
| TransCentury Limited | 32.50 | 110,700 | 3,597,750 | 0.00 | -42.86 | -35.42 | 36.75 | 20.00 | -11.56 | 62.50 | 8,903 | 133,419 |
| Mumias Sugar Co | 4.45 | 409,900 | 1,824,055 | 0.00 | 8.25 | 21.93 | 7.00 | 4.20 | -36.43 | 5.95 | 6,808 | 152,710 |
| Housing Finance Corp | 26.75 | 326,000 | 8,720,500 | -2.88 | -72.58 | -73.70 | 26.75 | 13.25 | 0.00 | 101.89 | 6,306 | 128,576 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 85.15 | 0.06 | 0.00 | 1.12 | 0.94 | 1.14 | 85.16 | 1.34 |

| 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) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 4.40 | 2,495,600 | 10,990,622 | 0.60 | 43.63 | 73.84 | 5.01 | 2.52 | -12.02 | 74.44 | 3,482 | 29,647 |
| Safaricom | 0.08 | 70,200,100 | 5,854,688 | -1.33 | 42.16 | 120.77 | 0.09 | 0.04 | -4.90 | 120.63 | 3,336 | 31,131 |
| Equity Bank Limited | 0.42 | 4,087,100 | 1,715,765 | 0.06 | 50.62 | 72.04 | 0.43 | 0.24 | -1.34 | 77.88 | 1,554 | 16,831 |
| Kenya Commercial Bank | 0.48 | 4,021,600 | 1,948,063 | 0.67 | 40.20 | 81.24 | 0.51 | 0.27 | -5.76 | 81.02 | 1,438 | 29,147 |
| Barclays Bank Kenya | 0.21 | 1,421,300 | 300,463 | 0.90 | 15.93 | 39.93 | 0.22 | 0.15 | -3.95 | 43.91 | 1,148 | 4,170 |
| Standard Chartered Bank | 3.49 | 200 | 698 | 0.06 | 27.25 | 67.68 | 3.79 | 2.05 | -7.97 | 70.47 | 1,078 | 1,918 |
| Bamburi Cement | 2.58 | 264,300 | 682,872 | -0.39 | 20.25 | 52.28 | 2.65 | 1.71 | -2.40 | 51.36 | 937 | 4,494 |
| Co-Operative Bank Of Kenya Ltd | 0.20 | 374,400 | 73,008 | -0.54 | 35.91 | 28.55 | 0.21 | 0.13 | -6.88 | 50.46 | 817 | 5,068 |
| British American Tobacco (Kenya) Ltd | 6.46 | 7,700 | 49,736 | 0.06 | 12.81 | 54.39 | 6.69 | 4.02 | -3.40 | 60.54 | 645 | 2,976 |
| Nation Media Group | 3.79 | 300 | 1,138 | -1.47 | 47.12 | 97.83 | 4.74 | 1.85 | -19.99 | 104.58 | 595 | 2,321 |
| Diamond Trust Kenya | 1.93 | 17,300 | 33,320 | -0.55 | 44.20 | 62.48 | 2.05 | 1.06 | -6.15 | 81.89 | 423 | 1,558 |
| Kenya Electricity Gen. Comp | 0.18 | 617,000 | 113,775 | 0.06 | 78.37 | 100.83 | 0.19 | 0.09 | -2.64 | 98.07 | 405 | 2,148 |
| Athi River Mining | 0.80 | 300 | 240 | 0.06 | -69.17 | 75.30 | 2.60 | 0.43 | -69.26 | 84.39 | 395 | 5,621 |
| Kenya Power & Lighting | 0.20 | 357,100 | 69,635 | 1.28 | -3.81 | 15.30 | 0.24 | 0.16 | -17.13 | 19.12 | 380 | 3,814 |
| NIC Bank Ltd. | 0.66 | 135,800 | 90,103 | 0.95 | 49.36 | 67.93 | 0.67 | 0.38 | -1.53 | 73.06 | 360 | 1,502 |
| CFC Bank | 0.73 | 18,800 | 13,799 | -0.74 | 52.28 | 43.55 | 0.77 | 0.43 | -4.30 | 71.90 | 290 | 8,296 |
| Scangroup Limited | 0.79 | 5,000 | 3,934 | 0.06 | 0.37 | 32.76 | 0.86 | 0.59 | -8.95 | 32.28 | 224 | 1,855 |
| Kenya Airways | 0.13 | 108,300 | 13,992 | -0.84 | -1.13 | -26.14 | 0.18 | 0.12 | -26.47 | 6.69 | 193 | 1,475 |
| Jubilee Holdings | 3.10 | 1,300 | 4,031 | -0.32 | 54.30 | 77.86 | 3.23 | 1.93 | -4.01 | 60.78 | 185 | 715 |
| Centum Investment Company Ltd | 0.28 | 321,000 | 88,596 | 0.06 | 91.63 | 62.66 | 0.28 | 0.14 | -0.18 | 102.20 | 183 | 1,733 |
| KenolKobil | 0.12 | 194,500 | 23,418 | -1.38 | -23.23 | -17.13 | 0.20 | 0.11 | -38.41 | 11.58 | 177 | 5,648 |
| TPS East Africa | 0.63 | 4,700 | 2,953 | 2.94 | 31.94 | -5.97 | 0.65 | 0.43 | -3.77 | 45.54 | 114 | 288 |
| TransCentury Limited | 0.38 | 110,700 | 42,254 | 0.06 | 44.45 | 36.85 | 0.44 | 0.24 | -12.95 | 62.43 | 104 | 1,576 |
| Mumias Sugar Co | 0.05 | 409,900 | 21,438 | 0.06 | -7.22 | -21.11 | 0.08 | 0.05 | -37.59 | 7.17 | 80 | 1,800 |
| Housing Finance Corp | 0.31 | 326,000 | 102,429 | 2.94 | 74.51 | 75.54 | 0.31 | 0.16 | 0.00 | 101.28 | 74 | 1,518 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 326.00 | 0.00 | 1.23 | 2.67 | -17.52 | 45.47 | 325.38 | 13.98 |

| 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 | 0 | 0 | 0.00 | -14.44 | 98.83 | 15,000 | 150 | -98.83 | 17.00 | 61,400 | 1,150,249 |
| Standard Bank Malawi | 156 | 0 | 0 | 0.00 | -21.66 | 98.64 | 12,000 | 120 | -98.70 | 30.00 | 33,280 | 59,301 |
| National Bank of Malawi | 67 | 0 | 0 | 0.00 | -21.60 | 98.78 | 5,600 | 54 | -98.80 | 24.07 | 31,284 | 4,702,514 |
| Press Corporation Limited | 188 | 600 | 112,800 | 0.00 | 0.00 | 98.96 | 18,800 | 188 | -99.00 | 0.00 | 22,608 | 2,027,219 |
| First Merchant Bank | 8 | 5,000 | 40,000 | 0.00 | 5.88 | 98.86 | 700 | 6 | -98.86 | 33.33 | 18,690 | 218,387 |
| Telekom Networks Malawi Limited | 1 | 0 | 0 | 0.00 | 10.71 | 99.32 | 185 | 1 | -99.32 | 25.00 | 12,550 | 27,689,467 |
| NBS Bank Malawi | 7 | 14,778 | 105,663 | 0.00 | 35.00 | 99.49 | 1,470 | 7 | -99.51 | 2.14 | 3,527 | 146,670 |
| Malawi Property Company Limited | 2 | 0 | 0 | 0.00 | 12.50 | 99.22 | 270 | 2 | -99.22 | 0.00 | 2,412 | 35,619 |
| National Investment Trust Limited | 17 | 0 | 0 | 0.00 | 0.00 | 99.03 | 1,750 | 17 | -99.03 | 3.03 | 2,295 | 620,360 |
| Sunbird Hotels and Lodges | 7 | 0 | 0 | 0.00 | 99.00 | 99.07 | 654 | 7 | -99.01 | 0.00 | 1,700 | 7 |
| Real Insurance Company of Malawi | 1 | 0 | 0 | 0.00 | 99.00 | 99.00 | 120 | 1 | -99.00 | 0.00 | 300 | 38 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 326.00 | 0.00 | 1.23 | 2.67 | -17.52 | 45.47 | 325.38 | 13.98 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-----------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| ILLOVO SUGAR MALAWI LTD | 0.54 | 0 | 0 | 0.00 | 17.50 | -99.04 | 55.61 | 0.40 | -99.03 | 33.28 | 188 | 2,959 |
| Standard Bank Malawi | 0.48 | 0 | 0 | 0.00 | 24.90 | -98.88 | 43.64 | 0.37 | -98.90 | 30.67 | 102 | 153 |
| National Bank of Malawi | 0.21 | 0 | 0 | 0.00 | 24.84 | -99.00 | 20.81 | 0.15 | -99.01 | 33.62 | 95 | 12,009 |
| Press Corporation Limited | 0.58 | 600 | 346 | 0.00 | 2.67 | -99.14 | 69.53 | 0.47 | -99.17 | 23.31 | 69 | 5,208 |
| First Merchant Bank | 0.02 | 5,000 | 123 | 0.00 | -3.37 | -99.06 | 2.60 | 0.02 | -99.06 | 33.88 | 57 | 583 |
| Telekom Networks Malawi Limited | 0.00 | 0 | 0 | 0.00 | -8.32 | -99.44 | 0.68 | 0.00 | -99.44 | 58.33 | 38 | 71,592 |
| NBS Bank Malawi | 0.02 | 14,778 | 324 | 0.00 | -33.27 | -99.58 | 5.46 | 0.02 | -99.60 | 29.59 | 10 | 374 |
| Malawi Property Company Limited | 0.01 | 0 | 0 | 0.00 | -10.17 | -99.36 | 1.00 | 0.01 | -99.36 | 25.49 | 7 | 94 |
| National Investment Trust Limited | 0.05 | 0 | 0 | 0.00 | 2.67 | -99.20 | 6.51 | 0.04 | -99.20 | 27.38 | 7 | 1,620 |
| Sunbird Hotels and Lodges | 0.02 | 0 | 0 | 0.00 | -98.97 | -99.23 | 2.42 | 0.02 | -99.18 | 3.11 | 5 | 0 |
| Real Insurance Company of Malawi | 0.00 | 0 | 0 | 0.00 | -98.97 | -99.18 | 0.44 | 0.00 | -99.17 | 2.78 | 0 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 31.15 | -0.16 | 0.00 | -1.93 | -3.85 | 0.32 | 30.80 | 1.03 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 196.00 | 24,364 | 4,775,344 | -0.51 | -14.62 | -17.37 | 196.00 | 161.00 | 0.00 | 21.74 | 49,073 | 179,889 |
| State Bank of Mauritius Ltd | 1.04 | 8,554,500 | 8,896,680 | 0.00 | -16.20 | -29.19 | 1.05 | 0.01 | -0.95 | 9,997.09 | 31,588 | 102,520 |
| New Mauritius Hotels Ltd | 71.00 | 30,370 | 2,156,270 | -0.35 | -24.56 | 1.39 | 78.00 | 52.00 | -8.97 | 36.54 | 11,461 | 52,754 |
| Savannah Sugar Estates Ltd | 47.00 | 35,519 | 1,669,393 | 0.00 | -20.82 | -23.36 | 48.75 | 38.20 | -3.59 | 23.04 | 10,833 | 10,544 |
| Ireland Blyth Ltd | 89.50 | 1,000 | 89,500 | 0.56 | -14.01 | -14.01 | 92.00 | 76.00 | -2.72 | 17.76 | 6,393 | 4,337 |
| 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 | 1,903 |
| Mon Tresor Mon Desert Ltd | 83.75 | 302 | 25,293 | -2.13 | -8.77 | -14.73 | 83.75 | 73.00 | 0.00 | 14.73 | 5,612 | 2,879 |
| Medine Sugar Estates | 63.00 | 0 | 0 | 0.00 | 4.55 | 25.00 | 71.00 | 60.00 | -11.27 | 5.00 | 5,477 | 1,779 |
| Shell Mauritius Ltd | 165.00 | 8,000 | 1,320,000 | 0.60 | 0.00 | -1.85 | 180.00 | 162.00 | -8.33 | 1.85 | 4,838 | 5,172 |
| Rogers & Co. Ltd | 188.00 | 300 | 56,400 | 1.05 | -26.17 | 41.25 | 195.00 | 130.00 | -3.59 | 44.62 | 4,738 | 11,307 |
| 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 | 5,088 |
| Phoenix Beverages Ltd | 202.00 | 4,110 | 830,220 | 0.98 | 0.98 | 0.49 | 216.00 | 200.00 | -6.48 | 1.00 | 3,322 | 2,030 |
| Sun Resorts Ltd | 28.10 | 6,815 | 191,502 | -0.18 | -1.81 | 28.86 | 29.90 | 27.00 | -6.02 | 4.07 | 3,186 | 12,505 |
| Promotion & Development Ltd | 80.25 | 500 | 40,125 | -0.31 | -27.38 | -2.88 | 80.25 | 56.00 | 0.00 | 43.30 | 3,121 | 5,179 |
| CIEL Investment Ltd | 3.10 | 0 | 0 | 0.00 | -8.77 | -8.77 | 3.10 | 2.40 | 0.00 | 29.17 | 3,120 | 9,246 |
| Swan Insurance Co. Ltd | 324.00 | 0 | 0 | 0.00 | 1.22 | -1.57 | 340.00 | 319.00 | -4.71 | 1.57 | 2,681 | 562 |
| United Basalt Products Ltd | 97.00 | 5 | 485 | 0.00 | -6.59 | 12.61 | 111.00 | 90.00 | -12.61 | 7.78 | 2,571 | 6,787 |
| Naiade Resorts | 22.00 | 50,867 | 1,119,074 | -4.76 | -35.80 | -4.76 | 22.30 | 14.70 | -1.35 | 49.66 | 2,508 | 11,032 |
| Mauritius Union Assurance Ltd | 123.00 | 125 | 15,375 | 0.00 | 0.00 | -1.65 | 132.00 | 120.00 | -6.82 | 2.50 | 2,464 | 9,578 |
| Mauritius Development Investment Trust Ltd | 5.32 | 17,977 | 95,638 | -1.14 | -13.19 | -5.35 | 5.60 | 4.65 | -5.00 | 14.41 | 1,877 | 8,559 |
| 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 | 49.80 | 0 | 0 | 0.00 | -13.18 | -18.57 | 49.90 | 44.00 | -0.20 | 13.18 | 1,829 | 3,616 |
| Fincorp Investments Ltd | 17.60 | 3,010 | 52,976 | 0.00 | -9.32 | 4.35 | 17.95 | 14.00 | -1.95 | 25.71 | 1,819 | 1,686 |
| Mauritius Stationery Manufacturers Ltd | 7.80 | 0 | 0 | 0.00 | 2.50 | 40.00 | 8.60 | 7.00 | -9.30 | 11.43 | 1,692 | 44 |
| 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 | 985 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 31.15 | -0.16 | 0.00 | -1.93 | -3.85 | 0.32 | 30.80 | 1.03 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Mauritius Commercial Bank Ltd | 6.29 | 24,364 | 153,301 | 0.35 | 12.41 | 12.66 | 6.32 | 5.19 | -0.40 | 21.18 | 1,575 | 5,785 |
| State Bank of Mauritius Ltd | 0.03 | 8,554,500 | 285,720 | -0.16 | 13.96 | 24.01 | 0.03 | 0.00 | -1.18 | 11,033.33 | 1,014 | 3,298 |
| New Mauritius Hotels Ltd | 2.28 | 30,370 | 69,222 | 0.19 | 22.16 | -5.35 | 2.53 | 1.69 | -9.86 | 34.69 | 367 | 1,698 |
| Savannah Sugar Estates Ltd | 1.51 | 35,519 | 53,591 | -0.16 | 18.50 | 18.41 | 1.56 | 1.24 | -3.29 | 21.65 | 347 | 338 |
| Ireland Blyth Ltd | 2.87 | 1,000 | 2,873 | -0.72 | 11.82 | 9.44 | 2.95 | 2.44 | -2.72 | 17.76 | 205 | 139 |
| Espitalier Noel | 140.93 | 0 | 0 | -0.16 | 48.46 | 50.49 | 142.07 | 89.10 | -0.80 | 58.17 | 201 | 61 |
| Mon Tresor Mon Desert Ltd | 2.69 | 302 | 812 | 1.97 | 6.67 | 10.12 | 2.69 | 2.34 | 0.00 | 14.73 | 180 | 93 |
| Medine Sugar Estates | 2.02 | 0 | 0 | -0.16 | -6.38 | -28.01 | 2.33 | 1.94 | -13.12 | 4.49 | 175 | 57 |
| Shell Mauritius Ltd | 5.30 | 8,000 | 42,376 | -0.76 | -1.93 | -2.24 | 5.86 | 5.22 | -9.60 | 1.39 | 155 | 166 |
| Rogers & Co. Ltd | 6.04 | 300 | 1,811 | -1.21 | 23.74 | -43.61 | 6.36 | 4.17 | -5.14 | 44.85 | 152 | 364 |
| Espitalier Noel Investment Trust Ltd | 1.32 | 0 | 0 | -0.16 | 11.70 | 6.65 | 1.53 | 1.11 | -14.16 | 19.03 | 113 | 164 |
| Phoenix Beverages Ltd | 6.48 | 4,110 | 26,653 | -1.14 | -2.89 | -4.49 | 6.93 | 6.44 | -6.48 | 0.66 | 106 | 65 |
| Sun Resorts Ltd | 0.90 | 6,815 | 6,148 | 0.02 | -0.15 | -31.72 | 0.97 | 0.87 | -6.62 | 4.24 | 102 | 402 |
| Promotion & Development Ltd | 2.58 | 500 | 1,288 | 0.15 | 24.93 | -1.24 | 2.58 | 1.79 | 0.00 | 43.53 | 100 | 167 |
| CIEL Investment Ltd | 0.10 | 0 | 0 | -0.16 | 6.68 | 4.41 | 0.10 | 0.08 | -0.80 | 29.22 | 100 | 298 |
| Swan Insurance Co. Ltd | 10.40 | 0 | 0 | -0.16 | -3.12 | -2.51 | 11.09 | 10.35 | -6.24 | 0.48 | 86 | 18 |
| United Basalt Products Ltd | 3.11 | 5 | 16 | -0.16 | 4.54 | -16.12 | 3.71 | 2.91 | -16.05 | 6.91 | 82 | 218 |
| Naiade Resorts | 0.71 | 50,867 | 35,927 | 4.59 | 33.19 | 0.56 | 0.72 | 0.48 | -1.34 | 48.48 | 80 | 355 |
| Mauritius Union Assurance Ltd | 3.95 | 125 | 494 | -0.16 | -1.93 | -2.43 | 4.30 | 3.86 | -8.07 | 2.34 | 79 | 308 |
| Mauritius Development Investment Trust Ltd | 0.17 | 17,977 | 3,070 | 0.98 | 11.01 | 1.12 | 0.18 | 0.15 | -5.01 | 13.49 | 60 | 275 |
| Morning Light Co. Ltd | 1.29 | 0 | 0 | -0.16 | -1.44 | -3.53 | 1.32 | 0.53 | -2.41 | 142.67 | 59 | 0 |
| Innodis Ltd | 1.60 | 0 | 0 | -0.16 | 11.00 | 13.81 | 1.60 | 1.42 | -0.20 | 12.41 | 58 | 116 |
| Fincorp Investments Ltd | 0.57 | 3,010 | 1,701 | -0.16 | 7.21 | -8.19 | 0.58 | 0.45 | -2.59 | 25.92 | 58 | 54 |
| Mauritius Stationery Manufacturers Ltd | 0.25 | 0 | 0 | -0.16 | -4.38 | -42.41 | 0.28 | 0.22 | -11.05 | 11.79 | 54 | 1 |
| The Anglo Mauritius Assurance Society Ltd | 19.58 | 0 | 0 | -0.16 | -0.29 | -0.76 | 19.80 | 19.23 | -1.12 | 1.83 | 51 | 32 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.52 | 0.03 | 0.56 | -0.60 | 3.84 | 0.18 | 8.62 | 2.13 |

| 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 | 69,905 | 7,165,263 | 0.00 | 3.30 | 9.69 | 115.00 | 93.32 | -10.87 | 9.84 | 90,107,272 | 664,194 |
| Centrale Laitiere | 1,578.00 | 0 | 0 | 0.00 | -7.71 | -22.33 | 1,590.00 | 1,268.00 | -0.75 | 24.45 | 14,864,760 | 244,922 |
| CGI | 578.90 | 72 | 41,681 | -4.66 | 26.72 | 19.71 | 885.00 | 523.00 | -34.59 | 10.69 | 10,656,391 | 17,808 |
| Wafa Assurance | 2,950.00 | 0 | 0 | 0.00 | 12.95 | 6.35 | 3,395.00 | 2,880.00 | -13.11 | 2.43 | 10,325,000 | 52,275 |
| Holcim (Maroc) | 1,560.00 | 42 | 65,520 | -1.96 | 21.05 | 20.00 | 1,976.00 | 1,405.00 | -21.05 | 11.03 | 6,567,600 | 63,983 |
| Brasseries du Maroc. | 2,550.00 | 0 | 0 | 0.00 | -14.35 | -52.24 | 2,550.00 | 1,566.00 | 0.00 | 62.84 | 1,275,000 | 189,316 |
| Attijariwafa Bank | 320.00 | 8,352 | 2,672,640 | -0.03 | -1.59 | 12.09 | 356.00 | 300.00 | -10.11 | 6.67 | 64,397 | 805,214 |
| Banque Marocaine du Commerce Exterieur | 199.00 | 6,488 | 1,291,112 | 0.00 | -28.30 | 1.49 | 203.80 | 137.00 | -2.36 | 45.26 | 35,713 | 350,791 |
| Banque Centrale Populaire | 192.00 | 16,532 | 3,174,144 | -0.52 | 2.88 | 1.29 | 202.50 | 178.75 | -5.19 | 7.41 | 33,243 | 242,068 |
| Douja Promotion Grp Addoha Maroc | 52.00 | 56,827 | 2,955,004 | -3.30 | 18.62 | 22.39 | 72.92 | 48.80 | -28.69 | 6.56 | 16,380 | 445,893 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 779.00 | 3 | 2,337 | 0.64 | 6.26 | 2.01 | 905.00 | 755.00 | -13.92 | 3.18 | 10,344 | 198,975 |
| Ciment du Maroc | 578.00 | 155 | 89,590 | 2.03 | 19.72 | 36.48 | 920.00 | 571.50 | -37.17 | 1.14 | 8,344 | 23,047 |
| Credit Immobilier et Hotelier | 239.95 | 399 | 95,740 | 0.02 | -2.54 | -4.33 | 275.00 | 185.00 | -12.75 | 29.70 | 6,384 | 93,787 |
| Auto Nejma | 1,501.00 | 0 | 0 | 0.00 | 6.19 | -0.07 | 1,737.00 | 1,331.00 | -13.59 | 12.77 | 1,535 | 6,517 |
| Salafin | 590.00 | 10 | 5,900 | 0.00 | -4.42 | -9.46 | 605.00 | 470.00 | -2.48 | 25.53 | 1,412 | 9,440 |
| Maroc Leasing | 399.00 | 2,348 | 936,852 | 0.25 | -1.01 | 4.61 | 444.00 | 330.55 | -10.14 | 20.71 | 1,107 | 4,383 |
| Stokvis Nord Afrique | 38.48 | 500 | 19,240 | 0.00 | -35.68 | -6.89 | 38.48 | 26.80 | 0.00 | 43.58 | 353 | 7,584 |
| Matel Pc Market | 178.00 | 102 | 18,156 | -2.21 | -11.25 | 24.26 | 247.90 | 151.00 | -28.20 | 17.88 | 335 | 11,959 |
| Cartier Saada | 16.98 | 937 | 15,910 | -0.18 | 2.97 | 13.72 | 20.74 | 15.98 | -18.13 | 6.26 | 89 | 232 |
| Papelera Tetuan | 22.78 | 2 | 46 | -0.35 | 23.81 | 23.09 | 34.98 | 22.00 | -34.88 | 3.55 | 58 | 3,703 |

Moroccan Dirham



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.52 | 0.03 | 0.56 | -0.60 | 3.84 | 0.18 | 8.62 | 2.13 |

| 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 | 12.04 | 69,905 | 841,467 | 0.03 | -3.88 | -5.83 | 13.46 | 10.98 | -10.58 | 9.59 | 10,581,934 | 77,604 |
| Centrale Laitiere | 185.32 | 0 | 0 | 0.03 | 7.07 | 27.55 | 185.32 | 143.83 | 0.00 | 28.84 | 1,745,673 | 28,662 |
| CGI | 67.98 | 72 | 4,895 | 4.70 | -27.16 | -16.28 | 101.15 | 60.89 | -32.79 | 11.66 | 1,251,454 | 2,078 |
| Wafa Assurance | 346.44 | 0 | 0 | 0.03 | -13.47 | -2.35 | 402.61 | 331.92 | -13.95 | 4.37 | 1,212,537 | 6,100 |
| Holcim (Maroc) | 183.20 | 42 | 7,694 | 1.99 | -21.52 | -16.58 | 233.90 | 164.65 | -21.68 | 11.27 | 771,279 | 7,466 |
| Brasseries du Maroc. | 299.46 | 0 | 0 | 0.03 | 13.67 | 58.75 | 299.46 | 174.24 | 0.00 | 71.87 | 149,732 | 22,200 |
| Attijariwafa Bank | 37.58 | 8,352 | 313,867 | 0.06 | 0.98 | -8.33 | 40.55 | 34.98 | -7.34 | 7.42 | 7,562 | 93,956 |
| Banque Marocaine du Commerce Exterieur | 23.37 | 6,488 | 151,625 | 0.03 | 27.54 | 2.73 | 23.37 | 16.04 | 0.00 | 45.67 | 4,194 | 40,986 |
| Banque Centrale Populaire | 22.55 | 16,532 | 372,762 | 0.55 | -3.46 | 2.93 | 23.68 | 21.25 | -4.77 | 6.09 | 3,903 | 28,298 |
| Douja Promotion Grp Addoha Maroc | 6.11 | 56,827 | 347,025 | 3.33 | -19.11 | -19.07 | 8.34 | 5.65 | -26.78 | 8.08 | 1,923 | 51,972 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 91.48 | 3 | 274 | -0.61 | -6.82 | 2.18 | 103.06 | 87.98 | -11.23 | 3.98 | 1,214 | 23,136 |
| Ciment du Maroc | 67.88 | 155 | 10,521 | -2.00 | -20.20 | -33.77 | 105.33 | 66.00 | -35.56 | 2.84 | 979 | 2,689 |
| Credit Immobilier et Hotelier | 28.18 | 399 | 11,243 | 0.01 | 1.93 | 8.79 | 30.90 | 21.80 | -8.80 | 29.28 | 749 | 10,885 |
| Auto Nejma | 176.27 | 0 | 0 | 0.03 | -6.75 | 4.34 | 202.28 | 157.32 | -12.85 | 12.05 | 180 | 761 |
| Salafin | 69.29 | 10 | 693 | 0.03 | 3.80 | 14.14 | 71.04 | 53.19 | -2.47 | 30.27 | 165 | 1,102 |
| Maroc Leasing | 46.86 | 2,348 | 110,021 | -0.22 | 0.41 | -0.54 | 52.86 | 38.48 | -11.35 | 21.76 | 130 | 512 |
| Stokvis Nord Afrique | 4.52 | 500 | 2,260 | 0.03 | 34.87 | 11.46 | 4.52 | 3.14 | 0.00 | 43.71 | 41 | 884 |
| Matel Pc Market | 20.90 | 102 | 2,132 | 2.24 | 10.58 | -21.02 | 28.28 | 17.82 | -26.08 | 17.28 | 39 | 1,398 |
| Cartier Saada | 1.99 | 937 | 1,868 | 0.21 | -3.55 | -10.03 | 2.44 | 1.85 | -18.31 | 7.83 | 10 | 27 |
| Papelera Tetuan | 2.68 | 2 | 5 | 0.38 | -24.27 | -19.80 | 3.97 | 2.56 | -32.65 | 4.32 | 6 | 430 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 9.83 | -0.10 | 2.71 | -13.76 | -13.50 | 0.41 | 8.73 | 4.66 |

| 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 | 317,818 | 1,260 |
| Firststrand Ltd | 28.15 | 75,000 | 2,111,250 | 0.35 | 9.22 | -11.26 | 33.33 | 25.50 | -15.54 | 10.39 | 158,708 | 5,016 |
| Old Mutual plc | 30.45 | 13,000 | 395,850 | 0.03 | -24.64 | -63.53 | 32.00 | 18.22 | -4.84 | 67.12 | 149,054 | 3,947 |
| Shoprite Holdings Ltd | 175.00 | 177 | 30,975 | -2.64 | 14.42 | -28.87 | 205.88 | 140.50 | -15.00 | 24.56 | 99,851 | 2,231 |
| Sanlam | 47.20 | 17,000 | 802,400 | -0.28 | -4.26 | -42.17 | 49.67 | 33.55 | -4.97 | 40.69 | 99,120 | 3,401 |
| Nedbank Group Ltd. | 177.00 | 0 | 0 | -1.14 | 5.90 | -6.22 | 198.59 | 167.00 | -10.87 | 5.99 | 90,306 | 728 |
| Truworths International Ltd | 84.00 | 8,500 | 714,000 | 1.18 | 23.01 | -2.94 | 114.93 | 84.00 | -26.91 | 0.00 | 38,882 | 2,825 |
| MMI Holdings Limited | 23.87 | 6,000 | 143,220 | -2.71 | -7.09 | -43.36 | 26.55 | 16.84 | -10.09 | 41.75 | 37,471 | 1,799 |
| Santam Ltd | 179.15 | 0 | 0 | -0.59 | 5.26 | -7.92 | 217.00 | 157.88 | -17.44 | 13.47 | 21,318 | 31 |
| Barloworld Intern Transport | 86.60 | 0 | 0 | -1.29 | 0.71 | -5.22 | 100.00 | 67.95 | -13.40 | 27.45 | 20,005 | 2,201 |
| Oceana Group Ltd | 89.00 | 0 | 0 | -3.49 | -25.53 | -93.48 | 89.00 | 47.05 | 0.00 | 89.16 | 10,630 | 1 |
| Paladin Energy Ltd | 9.36 | 0 | 0 | 2.60 | -4.23 | 14.99 | 12.22 | 0.74 | -23.40 | 1,164.86 | 7,836 | 0 |
| Vukile Property Fund | 18.07 | 29,249 | 528,529 | -2.67 | -4.63 | -12.24 | 20.48 | 16.08 | -11.77 | 12.38 | 7,788 | 2,505 |
| African Oxygen Ltd | 22.00 | 10,000 | 220,000 | -1.15 | 6.34 | -12.82 | 24.85 | 18.25 | -11.47 | 20.55 | 7,542 | 235 |
| FNB Namibia Holdings Ltd. | 18.90 | 90,000 | 1,701,000 | 0.00 | -13.45 | -29.81 | 18.90 | 14.52 | 0.00 | 30.17 | 5,057 | 1,460 |
| Namibia Breweries | 13.81 | 72,000 | 994,320 | -0.07 | -9.26 | -14.80 | 13.81 | 12.04 | 0.00 | 14.70 | 2,852 | 1,010 |
| Bidvest Namibia Limited | 12.50 | 0 | 0 | 0.00 | 0.08 | -19.05 | 12.65 | 10.50 | -1.19 | 19.05 | 2,649 | 5,694 |
| 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 | 0.95 | 0 | 0 | 12.04 | 9.52 | -35.71 | 1.24 | 0.70 | -23.39 | 35.71 | 700 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 9.83 | -0.10 | 2.71 | -13.76 | -13.50 | 0.41 | 8.73 | 4.66 |

| 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 | 23.21 | 0 | 0 | -0.10 | -24.08 | -28.52 | 32.98 | 23.21 | -29.63 | 0.00 | 32,347 | 129 |
| Firststrand Ltd | 2.87 | 75,000 | 214,883 | -0.46 | -21.71 | -2.89 | 3.75 | 2.87 | -23.56 | 0.00 | 16,153 | 511 |
| Old Mutual plc | 3.10 | 13,000 | 40,290 | -0.14 | 7.49 | 42.73 | 3.40 | 2.14 | -8.88 | 44.57 | 15,170 | 403 |
| Shoprite Holdings Ltd | 17.81 | 177 | 3,153 | 2.53 | -26.19 | 12.47 | 24.28 | 16.53 | -26.64 | 7.74 | 10,162 | 231 |
| Sanlam | 4.80 | 17,000 | 81,668 | 0.17 | -10.08 | 24.08 | 5.41 | 3.95 | -11.16 | 21.70 | 10,088 | 343 |
| Nedbank Group Ltd. | 18.01 | 0 | 0 | 1.04 | -18.85 | -7.30 | 23.07 | 17.83 | -21.93 | 1.04 | 9,191 | 74 |
| Truworths International Ltd | 8.55 | 8,500 | 72,670 | -1.28 | -33.60 | -10.15 | 13.41 | 8.55 | -36.26 | 0.00 | 3,957 | 289 |
| MMI Holdings Limited | 2.43 | 6,000 | 14,577 | 2.60 | -7.64 | 25.13 | 2.85 | 1.98 | -14.64 | 22.62 | 3,813 | 186 |
| Santam Ltd | 18.23 | 0 | 0 | 0.49 | -18.30 | -5.81 | 23.43 | 17.77 | -22.18 | 2.60 | 2,169 | 3 |
| Barloworld Intern Transport | 8.81 | 0 | 0 | 1.18 | -14.37 | -8.16 | 11.08 | 7.64 | -20.44 | 15.35 | 2,036 | 228 |
| Oceana Group Ltd | 9.06 | 0 | 0 | 3.38 | 8.26 | 68.87 | 9.20 | 5.58 | -1.58 | 62.20 | 1,082 | 0 |
| Paladin Energy Ltd | 0.95 | 0 | 0 | -2.70 | -10.11 | -25.80 | 1.45 | 0.08 | -34.51 | 1,053.39 | 797 | 0 |
| Vukile Property Fund | 1.84 | 29,249 | 53,792 | 2.56 | -9.76 | -2.04 | 2.34 | 1.68 | -21.56 | 9.17 | 792 | 250 |
| African Oxygen Ltd | 2.24 | 10,000 | 22,391 | 1.04 | -19.23 | -1.53 | 2.85 | 2.12 | -21.55 | 5.63 | 767 | 24 |
| FNB Namibia Holdings Ltd. | 1.92 | 90,000 | 173,124 | -0.10 | -2.16 | 13.29 | 2.05 | 1.71 | -6.07 | 12.29 | 514 | 149 |
| Namibia Breweries | 1.41 | 72,000 | 101,203 | -0.03 | -5.77 | 0.19 | 1.54 | 1.37 | -8.51 | 2.79 | 290 | 102 |
| Bidvest Namibia Limited | 1.27 | 0 | 0 | -0.10 | -13.83 | 3.90 | 1.48 | 1.24 | -14.06 | 2.98 | 269 | 580 |
| Oryx Properties Ltd. | 1.52 | 0 | 0 | -0.10 | -6.88 | -1.93 | 1.65 | 1.48 | -8.13 | 2.71 | 83 | 0 |
| Trustco Group Hldgs Ltd | 0.10 | 0 | 0 | -12.13 | -21.97 | 18.45 | 0.15 | 0.08 | -34.26 | 17.35 | 71 | 0 |
| Nictus Beperk | 0.11 | 0 | 0 | -0.10 | -36.76 | -78.18 | 0.59 | 0.11 | -80.98 | 2.75 | 7 | 0 |
| Namibia Asset Management Ltd | 0.03 | 0 | 0 | -0.11 | 19.78 | 28.35 | 0.03 | 0.02 | -3.05 | 33.68 | 5 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 158.55 | -0.25 | -0.22 | -1.51 | 1.70 | 1.75 | 158.40 | 1.11 |

| 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 | 196.26 | 797,030 | 156,425,108 | -2.37 | -53.21 | -74.84 | 196.26 | 102.00 | 0.00 | 92.41 | 3,344,369 | 1,680,813 |
| Nigerian Breweries Plc | 177.20 | 1,450,829 | 257,086,899 | -1.26 | -22.21 | -68.76 | 179.00 | 96.00 | -1.01 | 84.58 | 1,340,111 | 4,081,271 |
| Nestle Foods Nigeria Plc | 1,070.00 | 409,464 | 438,126,480 | -5.94 | -52.86 | -151.76 | 1,088.00 | 425.00 | -1.65 | 151.76 | 848,142 | 2,139,822 |
| GT Bank Plc | 28.00 | 17,474,896 | 489,297,088 | 0.00 | -21.74 | -84.33 | 29.99 | 14.86 | -6.64 | 88.43 | 824,073 | 4,579,768 |
| Zenith Bank | 22.35 | 46,139,017 | 1,031,207,030 | 0.00 | -19.97 | -66.17 | 22.80 | 13.25 | -1.97 | 68.68 | 701,711 | 5,311,870 |
| Guinness Nigeria Plc | 280.00 | 126,846 | 35,516,880 | -1.45 | -2.90 | -25.01 | 297.41 | 220.00 | -5.85 | 27.27 | 421,648 | 1,455,028 |
| West African Portland Cement Plc | 98.50 | 2,115,740 | 208,400,390 | -0.52 | -65.82 | -139.08 | 98.50 | 40.00 | 0.00 | 146.25 | 295,657 | 723,099 |
| United Bank for Africa Plc (Group) | 8.50 | 22,550,549 | 191,679,667 | 0.00 | -92.74 | -112.50 | 9.00 | 3.65 | -5.56 | 132.88 | 280,341 | 2,579,966 |
| Access Bank Nigeria Plc | 11.45 | 25,866,817 | 296,175,055 | -0.17 | -26.52 | -66.18 | 12.39 | 6.03 | -7.59 | 89.88 | 262,070 | 2,855,725 |
| Unilever Nigeria Plc | 68.08 | 1,678,192 | 114,251,311 | -0.12 | -46.41 | -134.76 | 76.00 | 28.02 | -10.42 | 142.97 | 257,566 | 686,575 |
| Union Bank of Nigeria Plc | 13.50 | 1,598,855 | 21,584,543 | -8.35 | -83.67 | -260.00 | 13.50 | 3.01 | 0.00 | 348.50 | 228,633 | 165,288 |
| Flour Mills Nigeria Plc | 92.00 | 574,019 | 52,809,748 | -4.07 | -41.54 | -55.75 | 92.00 | 50.00 | 0.00 | 84.00 | 214,799 | 582,179 |
| P.Z Cussons Nigeria Plc. | 51.00 | 223,899 | 11,418,849 | 0.00 | -82.14 | -110.74 | 55.00 | 22.76 | -7.27 | 124.08 | 202,494 | 470,042 |
| Cadbury Nigeria Plc | 55.99 | 3,312,587 | 185,471,746 | -1.03 | -93.07 | -261.23 | 64.53 | 14.02 | -13.23 | 299.36 | 175,203 | 685,653 |
| Ecobank Transnational Incorporated | 15.75 | 5,415,975 | 85,301,606 | -2.94 | -43.18 | -40.00 | 16.01 | 10.06 | -1.62 | 56.56 | 156,135 | 2,185,543 |
| Dangote Sugar Refinery Plc | 9.60 | 14,169,417 | 136,026,403 | -4.35 | -60.54 | -149.35 | 10.50 | 3.58 | -8.57 | 168.16 | 115,199 | 569,124 |
| Diamond Bank Plc | 6.90 | 10,784,418 | 74,412,484 | 0.00 | -39.39 | -162.36 | 7.66 | 2.07 | -9.92 | 233.33 | 99,879 | 1,089,737 |
| First City Monument Bank Plc | 5.00 | 7,959,116 | 39,795,580 | 0.00 | -44.93 | -38.89 | 5.20 | 2.90 | -3.85 | 72.41 | 93,559 | 756,346 |
| Fidelity Bank PLC | 3.05 | 17,995,551 | 54,886,431 | 0.97 | -34.96 | -140.16 | 3.47 | 1.14 | -12.10 | 167.54 | 88,337 | 479,473 |
| International Breweries Plc | 26.28 | 237,666 | 6,245,862 | 0.00 | -64.35 | -350.00 | 28.67 | 5.68 | -8.34 | 362.68 | 85,739 | 139,094 |
| UACN Plc | 57.41 | 543,101 | 31,179,428 | 1.02 | -36.69 | -72.35 | 71.10 | 29.91 | -19.25 | 91.94 | 73,750 | 623,673 |
| Julius Berger Nigeria Plc | 55.94 | 416,345 | 23,290,339 | -4.07 | -69.52 | -69.46 | 67.00 | 26.25 | -16.51 | 113.10 | 67,128 | 250,596 |
| Ashaka Cement | 26.58 | 1,278,685 | 33,987,447 | 1.56 | -48.08 | -160.59 | 27.85 | 8.56 | -4.56 | 210.51 | 59,524 | 241,994 |
| GlaxoSmithKline Consumer Nigeria plc | 60.00 | 196,887 | 11,813,220 | -3.45 | -33.04 | -185.71 | 60.00 | 20.00 | 0.00 | 200.00 | 57,402 | 104,387 |
| Skye Bank Plc | 4.73 | 15,670,600 | 74,121,938 | -2.83 | -10.51 | -61.99 | 7.05 | 2.65 | -32.91 | 78.49 | 54,796 | 1,124,534 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 158.55 | -0.25 | -0.22 | -1.51 | 1.70 | 1.75 | 158.40 | 1.11 |

| 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 | 1.24 | 797,030 | 986,564 | 2.11 | 50.89 | 77.09 | 1.24 | 0.63 | 0.00 | 97.79 | 21,092 | 10,619 |
| Nigerian Breweries Plc | 1.12 | 1,450,829 | 1,621,446 | 1.00 | 20.36 | 70.93 | 1.13 | 0.59 | -1.13 | 89.75 | 8,452 | 25,800 |
| Nestle Foods Nigeria Plc | 6.75 | 409,464 | 2,763,350 | 5.67 | 50.54 | 155.00 | 6.87 | 2.60 | -1.72 | 159.65 | 5,349 | 13,526 |
| GT Bank Plc | 0.18 | 17,474,896 | 3,086,067 | -0.25 | 19.90 | 86.70 | 0.19 | 0.09 | -6.71 | 92.79 | 5,197 | 28,951 |
| Zenith Bank | 0.14 | 46,139,017 | 6,505,601 | -0.25 | 18.15 | 68.31 | 0.14 | 0.08 | -2.02 | 74.07 | 4,426 | 33,584 |
| Guinness Nigeria Plc | 1.77 | 126,846 | 224,010 | 1.19 | 1.34 | 26.61 | 1.89 | 1.35 | -6.57 | 30.78 | 2,659 | 9,199 |
| West African Portland Cement Plc | 0.62 | 2,115,740 | 1,314,509 | 0.27 | 63.31 | 142.15 | 0.62 | 0.25 | 0.00 | 151.84 | 1,864 | 4,571 |
| United Bank for Africa Plc (Group) | 0.05 | 22,550,549 | 1,208,709 | -0.25 | 89.82 | 115.23 | 0.06 | 0.02 | -5.30 | 138.22 | 1,767 | 16,308 |
| Access Bank Nigeria Plc | 0.07 | 25,866,817 | 1,867,584 | -0.08 | 24.60 | 68.32 | 0.08 | 0.04 | -8.38 | 95.14 | 1,652 | 18,054 |
| Unilever Nigeria Plc | 0.43 | 1,678,192 | 720,616 | -0.13 | 44.19 | 137.78 | 0.48 | 0.17 | -10.56 | 148.64 | 1,624 | 4,343 |
| Union Bank of Nigeria Plc | 0.09 | 1,598,855 | 136,063 | 8.07 | 80.89 | 264.64 | 0.09 | 0.02 | 0.00 | 360.00 | 1,441 | 1,045 |
| Flour Mills Nigeria Plc | 0.58 | 574,019 | 333,103 | 3.81 | 39.40 | 57.75 | 0.58 | 0.31 | 0.00 | 85.70 | 1,354 | 3,680 |
| P.Z Cussons Nigeria Plc. | 0.32 | 223,899 | 72,028 | -0.25 | 79.39 | 113.46 | 0.35 | 0.14 | -7.37 | 124.03 | 1,277 | 2,971 |
| Cadbury Nigeria Plc | 0.35 | 3,312,587 | 1,169,674 | 0.77 | 90.15 | 265.87 | 0.41 | 0.09 | -13.54 | 310.58 | 1,104 | 4,333 |
| Ecobank Transnational Incorporated | 0.10 | 5,415,975 | 537,806 | 2.68 | 41.01 | 41.80 | 0.10 | 0.06 | -1.97 | 58.88 | 984 | 13,809 |
| Dangote Sugar Refinery Plc | 0.06 | 14,169,417 | 857,250 | 4.08 | 58.11 | 152.56 | 0.07 | 0.02 | -8.89 | 175.00 | 725 | 3,600 |
| Diamond Bank Plc | 0.04 | 10,784,418 | 469,122 | -0.25 | 37.28 | 165.73 | 0.05 | 0.01 | -10.68 | 239.84 | 629 | 6,895 |
| First City Monument Bank Plc | 0.03 | 7,959,116 | 250,712 | -0.25 | 42.73 | 40.67 | 0.03 | 0.02 | -5.41 | 71.20 | 589 | 4,787 |
| Fidelity Bank PLC | 0.02 | 17,995,551 | 345,515 | -1.23 | 32.91 | 143.25 | 0.02 | 0.01 | -13.12 | 174.29 | 556 | 3,031 |
| International Breweries Plc | 0.17 | 237,666 | 39,405 | -0.25 | 61.87 | 355.80 | 0.18 | 0.04 | -8.45 | 369.69 | 540 | 880 |
| UACN Plc | 0.36 | 543,101 | 196,657 | -1.27 | 34.62 | 74.57 | 0.45 | 0.18 | -19.68 | 97.33 | 465 | 3,947 |
| Julius Berger Nigeria Plc | 0.35 | 416,345 | 146,887 | 3.81 | 66.95 | 71.64 | 0.43 | 0.16 | -17.16 | 117.38 | 423 | 1,585 |
| Ashaka Cement | 0.17 | 1,278,685 | 214,308 | -1.80 | 45.84 | 163.94 | 0.18 | 0.05 | -4.66 | 219.24 | 375 | 1,530 |
| GlaxoSmithKline Consumer Nigeria plc | 0.38 | 196,887 | 74,502 | 3.19 | 31.02 | 189.39 | 0.38 | 0.12 | 0.00 | 207.64 | 362 | 661 |
| Skye Bank Plc | 0.03 | 15,670,600 | 466,984 | 2.56 | 8.84 | 64.07 | 0.04 | 0.02 | -33.18 | 78.44 | 345 | 7,108 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 9.83 | -0.10 | 2.71 | -13.76 | -13.50 | 0.41 | 8.73 | 4.66 |

| 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 | 539.65 | 418,868 | 226,042,116 | 1.08 | -25.93 | -34.23 | 558.33 | 395.43 | -3.35 | 36.47 | 1,035,161 | 2,154,274 |
| SabMiller plc | 499.36 | 1,732,698 | 865,240,073 | 0.13 | -27.33 | -60.48 | 518.44 | 311.39 | -3.68 | 60.36 | 800,220 | 4,192,902 |
| MTN Group Ltd. | 175.75 | 3,699,051 | 650,108,213 | 0.71 | 1.42 | -29.70 | 185.90 | 133.15 | -5.46 | 31.99 | 330,748 | 5,095,358 |
| Anglo American plc | 225.19 | 3,776,428 | 850,413,821 | 2.86 | 14.03 | 12.72 | 287.17 | 100.00 | -21.58 | 125.19 | 313,846 | 5,205,566 |
| Naspers Ltd | 729.72 | 1,004,297 | 732,855,607 | -0.65 | -34.26 | -61.80 | 745.13 | 434.99 | -2.07 | 67.76 | 303,228 | 6,679,323 |
| Sasol Ltd | 439.10 | 2,006,735 | 881,157,339 | -0.01 | -20.88 | -21.59 | 452.96 | 336.00 | -3.06 | 30.68 | 284,608 | 4,352,139 |
| Standard Bank Group Ltd. | 111.40 | 9,340,647 | 1,040,548,076 | -1.74 | 6.39 | 2.96 | 120.30 | 101.79 | -7.40 | 9.44 | 182,819 | 3,091,809 |
| Old Mutual plc | 30.45 | 7,241,601 | 220,506,750 | 0.03 | -24.49 | -66.30 | 32.00 | 18.23 | -4.84 | 67.03 | 169,370 | 1,335,388 |
| Kumba Iron Ore Ltd. | 486.00 | 429,971 | 208,965,906 | 1.72 | 14.14 | 9.16 | 611.58 | 435.50 | -20.53 | 11.60 | 156,533 | 1,211,746 |
| ABSA Group Ltd | 153.00 | 0 | 0 | 0.00 | 6.82 | -2.34 | 171.75 | 133.30 | -10.92 | 14.78 | 104,096 | 603,432 |
| Shoprite Holdings Ltd | 175.00 | 3,676,490 | 643,385,750 | -2.64 | 14.95 | -26.72 | 206.37 | 140.50 | -15.20 | 24.56 | 99,851 | 1,923,754 |
| Sanlam | 47.20 | 4,134,402 | 195,143,774 | -0.28 | -4.22 | -40.90 | 49.67 | 33.46 | -4.97 | 41.06 | 99,120 | 1,398,092 |
| Aspen Pharmacare Holdings Ltd | 204.41 | 1,220,192 | 249,419,447 | -2.21 | -20.92 | -73.08 | 220.00 | 116.00 | -7.09 | 76.22 | 93,156 | 1,190,745 |
| Nedbank Group Ltd. | 177.00 | 1,252,881 | 221,759,937 | -1.14 | 5.79 | -5.99 | 201.08 | 167.00 | -11.98 | 5.99 | 90,306 | 1,164,097 |
| Remgro Ltd | 188.01 | 896,252 | 168,504,339 | 1.05 | -18.21 | -42.47 | 201.07 | 130.02 | -6.50 | 44.60 | 84,726 | 1,082,507 |
| Bidvest Group Ltd | 255.61 | 723,693 | 184,983,168 | 0.04 | -16.73 | -42.28 | 261.90 | 177.94 | -2.40 | 43.65 | 83,772 | 1,278,448 |
| Anglo Platinum Ltd | 308.47 | 778,547 | 240,158,393 | 1.68 | 30.99 | 33.85 | 518.00 | 278.50 | -40.45 | 10.76 | 83,188 | 949,243 |
| AngloGold Ashanti Ltd | 173.92 | 896,220 | 155,870,582 | 4.22 | 34.15 | 44.25 | 319.50 | 155.28 | -45.56 | 12.00 | 66,738 | 2,029,418 |
| Impala Platinum Holdings Ltd | 99.50 | 2,631,429 | 261,827,186 | 1.60 | 40.06 | 24.60 | 175.00 | 96.00 | -43.14 | 3.65 | 62,905 | 1,830,644 |
| Woolworths Hldgs | 72.50 | 2,887,000 | 209,307,500 | -1.06 | -1.74 | -49.27 | 80.25 | 48.70 | -9.66 | 48.87 | 61,089 | 1,084,577 |
| Tiger Brands Ltd | 290.00 | 1,302,254 | 377,653,660 | 1.86 | 11.31 | -18.44 | 334.99 | 240.16 | -13.43 | 20.75 | 55,542 | 867,820 |
| Exxaro Resources Ltd | 153.03 | 624,442 | 95,558,359 | -0.17 | 10.51 | 19.52 | 209.00 | 137.00 | -26.78 | 11.70 | 54,767 | 862,517 |
| Liberty International plc | 50.75 | 1,632,326 | 82,840,545 | 1.25 | -3.05 | -26.56 | 52.00 | 40.10 | -2.40 | 26.56 | 49,073 | 270,265 |
| Growthpoint Properties Ltd. | 25.80 | 10,193,497 | 262,992,223 | -6.83 | -4.45 | -22.27 | 30.49 | 20.90 | -15.38 | 23.44 | 48,802 | 741,254 |
| Steinhoff International Holdings Ltd | 25.24 | 6,598,402 | 166,543,666 | -3.32 | 9.05 | 2.55 | 30.23 | 22.50 | -16.51 | 12.18 | 46,344 | 738,438 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 9.83 | -0.10 | 2.71 | -13.76 | -13.50 | 0.41 | 8.73 | 4.66 |

| 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 | 54.93 | 418,868 | 23,006,367 | -1.18 | 8.61 | 17.16 | 57.53 | 47.21 | -4.53 | 16.34 | 105,357 | 233,330 |
| Sabmiller plc | 50.82 | 1,732,698 | 88,063,336 | -0.23 | 9.81 | 40.06 | 56.99 | 36.96 | -10.82 | 37.51 | 81,445 | 453,144 |
| MTN Group Ltd. | 17.89 | 3,699,051 | 66,167,515 | -0.81 | -14.98 | 13.20 | 21.08 | 15.72 | -15.13 | 13.78 | 33,663 | 550,257 |
| Anglo American plc | 22.92 | 3,776,428 | 86,554,219 | -2.96 | -25.86 | -23.82 | 34.68 | 12.14 | -33.91 | 88.73 | 31,942 | 563,998 |
| Naspers Ltd | 74.27 | 1,004,297 | 74,589,339 | 0.55 | 15.79 | 41.22 | 78.06 | 52.16 | -4.85 | 42.39 | 30,862 | 722,497 |
| Sasol Ltd | 44.69 | 2,006,735 | 89,683,395 | -0.09 | 4.25 | 6.13 | 48.15 | 39.92 | -7.19 | 11.95 | 28,967 | 468,460 |
| Standard Bank Group Ltd. | 11.34 | 9,340,647 | 105,906,124 | 1.63 | -19.27 | -15.31 | 14.52 | 11.08 | -21.90 | 2.29 | 18,607 | 333,392 |
| Old Mutual plc | 3.10 | 7,241,601 | 22,443,170 | -0.14 | 7.36 | 45.15 | 3.40 | 2.14 | -8.88 | 44.49 | 17,238 | 144,453 |
| Kumba Iron Ore Ltd. | 49.46 | 429,971 | 21,268,344 | -1.82 | -25.95 | -20.72 | 71.77 | 47.38 | -31.07 | 4.39 | 15,931 | 131,139 |
| ABSA Group Ltd | 15.57 | 0 | 0 | -0.10 | -19.64 | -10.68 | 19.49 | 15.39 | -20.12 | 1.18 | 10,594 | 65,919 |
| Shoprite Holdings Ltd | 17.81 | 3,676,490 | 65,483,066 | 2.53 | -26.65 | 10.60 | 24.29 | 16.53 | -26.66 | 7.74 | 10,162 | 207,935 |
| Sanlam | 4.80 | 4,134,402 | 19,861,667 | 0.17 | -10.12 | 22.97 | 5.49 | 3.95 | -12.55 | 21.70 | 10,088 | 151,240 |
| Aspen Pharmacare Holdings Ltd | 20.80 | 1,220,192 | 25,385,729 | 2.10 | 4.29 | 51.06 | 24.32 | 13.65 | -14.44 | 52.43 | 9,481 | 128,815 |
| Nedbank Group Ltd. | 18.01 | 1,252,881 | 22,570,526 | 1.04 | -18.75 | -7.50 | 23.07 | 17.83 | -21.93 | 1.04 | 9,191 | 125,803 |
| Remgro Ltd | 19.14 | 896,252 | 17,150,230 | -1.15 | 1.95 | 24.35 | 21.57 | 15.44 | -11.29 | 23.92 | 8,623 | 116,186 |
| Bidvest Group Ltd | 26.02 | 723,693 | 18,827,452 | -0.14 | 0.67 | 24.18 | 28.67 | 21.05 | -9.27 | 23.59 | 8,526 | 138,467 |
| Anglo Platinum Ltd | 31.40 | 778,547 | 24,443,106 | -1.78 | -40.48 | -42.26 | 62.49 | 29.49 | -49.76 | 6.45 | 8,466 | 102,221 |
| AngloGold Ashanti Ltd | 17.70 | 896,220 | 15,864,349 | -4.32 | -43.21 | -51.34 | 38.44 | 16.18 | -53.95 | 9.37 | 6,792 | 219,406 |
| Impala Platinum Holdings Ltd | 10.13 | 2,631,429 | 26,648,481 | -1.70 | -48.31 | -34.19 | 20.23 | 10.13 | -49.95 | 0.00 | 6,402 | 196,490 |
| Woolworths Hldgs | 7.38 | 2,887,000 | 21,303,173 | 0.95 | -12.26 | 30.28 | 8.67 | 5.75 | -14.88 | 28.30 | 6,217 | 117,080 |
| Tiger Brands Ltd | 29.52 | 1,302,254 | 38,437,199 | -1.96 | -23.52 | 3.37 | 39.00 | 28.58 | -24.31 | 3.27 | 5,653 | 93,691 |
| Exxaro Resources Ltd | 15.58 | 624,442 | 9,725,871 | 0.07 | -22.82 | -29.76 | 25.48 | 14.68 | -38.87 | 6.12 | 5,574 | 93,271 |
| Liberty International plc | 5.17 | 1,632,326 | 8,431,453 | -1.35 | -11.13 | 10.46 | 5.93 | 4.74 | -12.86 | 9.02 | 4,994 | 29,156 |
| Growthpoint Properties Ltd. | 2.63 | 10,193,497 | 26,767,104 | 6.72 | -9.92 | 6.72 | 3.39 | 2.46 | -22.43 | 6.78 | 4,967 | 78,915 |
| Steinhoff International Holdings Ltd | 2.57 | 6,598,402 | 16,950,635 | 3.21 | -21.56 | -14.95 | 3.49 | 2.36 | -26.36 | 8.86 | 4,716 | 79,531 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 9.83 | -0.10 | 2.71 | -13.76 | -13.50 | 0.41 | 8.73 | 4.66 |

| 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 | 12.90 | 0.00 | 0.00 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 9.83 | -0.10 | 2.71 | -13.76 | -13.50 | 0.41 | 8.73 | 4.66 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 1.31 | 0 | 0 | -0.10 | -13.76 | -12.04 | 1.60 | 1.31 | -17.81 | 0.00 | 1,265 | 0 |
| Swazi Empowerment Ltd | 2.24 | 0 | 0 | -0.10 | -7.67 | -6.56 | 2.54 | 2.24 | -12.01 | 0.00 | 113 | 0 |
| Swazispa Holdings Ltd. | 0.61 | 0 | 0 | -0.10 | -13.76 | -25.19 | 1.03 | 0.61 | -40.54 | 0.00 | 29 | 0 |
| Nedbank (Swaziland) Ltd | 0.60 | 0 | 0 | -0.10 | -13.76 | -0.97 | 0.70 | 0.59 | -13.70 | 0.98 | 14 | 0 |
| Swaziland Property Investments Ltd. | 0.55 | 0 | 0 | -0.10 | -13.76 | -12.72 | 0.67 | 0.55 | -17.81 | 0.00 | 12 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,633.00 | 0.09 | -0.18 | -2.94 | -2.82 | 20.60 | 1,599.15 | 1.29 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 1,580 | 6 | 9,480 | 0.00 | -41.07 | -73.63 | 1,580 | 890 | 0.00 | 77.53 | 790,000,000 | 11,278,331 |
| Tanzania Breweries Ltd | 3,060 | 600 | 1,836,000 | 0.00 | -9.29 | -22.40 | 3,100 | 2,280 | -1.29 | 34.21 | 902,481 | 7,013,145 |
| Tanzania Cigarette Co | 6,040 | 10,000 | 60,400,000 | 0.00 | -43.81 | -81.93 | 6,100 | 3,320 | -0.98 | 81.93 | 604,000 | 974,265 |
| Tanzania Portland Cement Co. | 2,640 | 4,499 | 11,877,360 | 0.00 | -1.54 | -10.00 | 2,640 | 2,400 | 0.00 | 10.00 | 474,996 | 3,668,839 |
| CRDB Bank Ltd | 205 | 311,541 | 63,865,905 | -2.50 | -36.67 | -67.35 | 205 | 108 | 0.00 | 90.70 | 446,189 | 15,438,440 |
| Tanga Cement Co. Ltd. | 2,400 | 11,975 | 28,740,000 | 0.00 | 0.00 | -0.84 | 2,420 | 2,380 | -0.83 | 0.84 | 152,810 | 704,099 |
| Swissport Tanzania Ltd | 1,980 | 100 | 198,000 | 0.00 | -15.12 | -90.38 | 2,180 | 1,040 | -9.17 | 90.38 | 71,280 | 367,003 |
| 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,633.00 | 0.09 | -0.18 | -2.94 | -2.82 | 20.60 | 1,599.15 | 1.29 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 0.97 | 6 | 6 | 0.09 | 36.92 | 69.16 | 0.97 | 0.56 | -0.19 | 72.86 | 483,750 | 6,945 |
| Tanzania Breweries Ltd | 1.87 | 600 | 1,124 | 0.09 | 6.07 | 19.25 | 1.91 | 1.44 | -2.09 | 30.02 | 552 | 4,326 |
| Tanzania Cigarette Co | 3.70 | 10,000 | 36,987 | 0.09 | 39.58 | 77.25 | 3.75 | 2.09 | -1.29 | 77.13 | 369 | 598 |
| Tanzania Portland Cement Co. | 1.62 | 4,499 | 7,274 | 0.09 | -1.45 | 7.17 | 1.65 | 1.51 | -1.94 | 7.11 | 290 | 2,255 |
| CRDB Bank Ltd | 0.13 | 311,541 | 39,098 | 2.59 | 32.65 | 63.04 | 0.13 | 0.07 | 0.00 | 83.48 | 273 | 9,490 |
| Tanga Cement Co. Ltd. | 1.47 | 11,975 | 17,600 | 0.09 | -2.94 | -1.75 | 1.54 | 1.47 | -4.65 | 0.25 | 93 | 433 |
| Swissport Tanzania Ltd | 1.21 | 100 | 121 | 0.09 | 11.73 | 85.49 | 1.34 | 0.65 | -9.51 | 85.37 | 43 | 226 |
| Dar es Salaam Community Bank | 0.31 | 0 | 0 | 0.09 | -20.16 | -22.36 | 0.41 | 0.31 | -23.36 | 0.10 | 10 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.64 | -0.26 | 0.26 | -5.25 | -1.65 | 0.03 | 1.59 | 1.82 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 64.00 | 6,363 | 407,232 | 0.78 | -0.82 | 13.26 | 73.50 | 59.50 | -12.93 | 7.56 | 1,088,000 | 5,991 |
| Banque de l'Habitat | 12.25 | 400 | 4,900 | 0.41 | 1.21 | 31.94 | 18.19 | 12.00 | -32.66 | 2.08 | 220,500 | 878 |
| Banque De Tunisie | 12.50 | 75,578 | 944,725 | -0.08 | -4.52 | -10.52 | 13.28 | 10.90 | -5.87 | 14.68 | 1,406 | 7,357 |
| Poulina Group Holding | 6.05 | 2,368 | 14,326 | 0.49 | 7.63 | 24.84 | 8.35 | 5.99 | -27.54 | 1.00 | 1,089 | 6,125 |
| Societe Frigorifique et Brasserie de Tunis | 13.44 | 20,620 | 277,133 | 0.44 | -5.58 | 23.64 | 17.85 | 12.73 | -24.71 | 5.58 | 1,075 | 3,897 |
| Amen Bank | 34.40 | 600 | 20,640 | -1.18 | 0.86 | 16.40 | 41.10 | 20.00 | -16.30 | 72.00 | 688 | 1,313 |
| Attijari Bank | 15.70 | 3,068 | 48,168 | 1.88 | -4.67 | 6.55 | 17.81 | 14.70 | -11.85 | 6.80 | 624 | 7,062 |
| Carthage Cement | 3.62 | 91,417 | 330,930 | -0.28 | -2.26 | 5.24 | 4.22 | 3.31 | -14.22 | 9.37 | 623 | 19,827 |
| Union Bancaire pour le commerce et l' Industrie | 30.90 | 349 | 10,784 | 0.16 | 14.19 | 35.34 | 49.99 | 30.90 | -38.19 | 0.00 | 497 | 309 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 28.59 | 4,097 | 117,133 | 1.21 | -5.15 | 24.76 | 31.98 | 26.55 | -10.60 | 7.68 | 475 | 3,807 |
| Arab Tunisian Bank | 4.74 | 6,930 | 32,848 | 0.42 | -3.04 | 13.82 | 5.69 | 4.30 | -16.70 | 10.23 | 474 | 824 |
| Air Liquide Tunisie | 360.00 | 0 | 0 | 0.00 | 4.00 | 8.16 | 452.90 | 338.44 | -20.51 | 6.37 | 399 | 559 |
| Societe Magasin General. | 30.59 | 2,770 | 84,734 | 0.91 | 10.97 | 9.44 | 35.00 | 6.77 | -12.59 | 351.85 | 351 | 930 |
| Societe Tunisienne D' Assurances Et De Reassuran | 144.20 | 110 | 15,862 | 0.00 | -1.62 | 14.66 | 170.00 | 141.90 | -15.18 | 1.62 | 332 | 3,389 |
| Ennakl Automobiles | 10.29 | 8,425 | 86,693 | -0.49 | 11.14 | 11.22 | 13.95 | 8.90 | -26.24 | 15.62 | 308 | 2,871 |
| Union Internationale de Banques | 15.10 | 1,240 | 18,724 | 1.18 | 15.83 | 19.25 | 20.78 | 14.84 | -27.33 | 1.75 | 295 | 2,108 |
| Automobile Reseau Tunisien & Svcs | 7.70 | 3,504 | 26,981 | 0.00 | 9.41 | 37.65 | 12.80 | 7.40 | -39.84 | 4.05 | 294 | 1,286 |
| Banque Nationale Agricole | 8.83 | 4,300 | 37,969 | -0.57 | -2.67 | 25.74 | 11.99 | 8.45 | -26.36 | 4.50 | 282 | 846 |
| Les Ciments De Bizerte | 5.25 | 910 | 4,778 | 2.78 | 22.79 | 39.66 | 8.70 | 5.05 | -39.66 | 3.96 | 231 | 696 |
| Compagnie d' Assurances et de Reassurances | 56.62 | 0 | 0 | 0.00 | 16.02 | 28.96 | 81.88 | 55.00 | -30.85 | 2.95 | 226 | 29 |
| Societe Tunisie Profiles Aluminium | 4.99 | 44,338 | 221,247 | 0.60 | 2.73 | 23.47 | 6.80 | 4.75 | -26.62 | 5.05 | 219 | 9,880 |
| Tunisie Leasing | 24.00 | 850 | 20,400 | 0.79 | -6.19 | 10.11 | 27.60 | 22.22 | -13.04 | 8.01 | 199 | 3,130 |
| Societe Tunisienne de Banque | 6.15 | 6,140 | 37,761 | -0.16 | 29.31 | 36.99 | 9.75 | 5.60 | -36.92 | 9.82 | 152 | 237 |
| Societe Tunisienne de Verrerie | 7.94 | 4,690 | 37,239 | 0.00 | 6.04 | 37.97 | 14.17 | 7.18 | -43.97 | 10.58 | 139 | 3,853 |
| Societe Tunisienne del' Air | 1.31 | 16,667 | 21,834 | 0.00 | 9.66 | 20.12 | 1.90 | 1.25 | -31.05 | 4.80 | 139 | 997 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.64 | -0.26 | 0.26 | -5.25 | -1.65 | 0.03 | 1.59 | 1.82 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 39.05 | 6,363 | 248,479 | -1.04 | -4.48 | -14.59 | 45.72 | 37.86 | -14.59 | 3.14 | 663,860 | 3,690 |
| Banque de l'Habitat | 7.47 | 400 | 2,990 | -0.67 | -6.40 | -32.99 | 11.29 | 7.28 | -33.77 | 2.65 | 134,541 | 540 |
| Banque De Tunisie | 7.63 | 75,578 | 576,441 | -0.18 | -0.98 | 8.82 | 8.19 | 6.76 | -6.87 | 12.91 | 858 | 4,546 |
| Poulina Group Holding | 3.69 | 2,368 | 8,741 | -0.75 | -12.49 | -26.00 | 5.21 | 3.61 | -29.20 | 2.24 | 664 | 3,821 |
| Societe Frigorifique et Brasserie de Tunis | 8.20 | 20,620 | 169,096 | -0.71 | 0.03 | -24.81 | 11.20 | 8.15 | -26.80 | 0.63 | 656 | 2,408 |
| Amen Bank | 20.99 | 600 | 12,594 | 0.91 | -6.07 | -17.69 | 25.44 | 12.57 | -17.49 | 67.01 | 419 | 817 |
| Attijari Bank | 9.58 | 3,068 | 29,390 | -2.13 | -0.83 | -7.98 | 11.16 | 9.30 | -14.15 | 3.06 | 380 | 4,445 |
| Carthage Cement | 2.21 | 91,417 | 201,922 | 0.01 | -3.11 | -6.69 | 2.66 | 2.00 | -17.07 | 10.56 | 380 | 12,249 |
| Union Bancaire pour le commerce et l' Industrie | 18.85 | 349 | 6,580 | -0.42 | -18.70 | -36.34 | 31.16 | 18.69 | -39.50 | 0.88 | 303 | 192 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 17.44 | 4,097 | 71,471 | -1.47 | -0.38 | -25.92 | 20.02 | 16.02 | -12.88 | 8.87 | 290 | 2,363 |
| Arab Tunisian Bank | 2.89 | 6,930 | 20,043 | -0.68 | -2.37 | -15.14 | 3.54 | 2.60 | -18.40 | 11.44 | 289 | 510 |
| Air Liquide Tunisie | 219.66 | 0 | 0 | -0.26 | -9.04 | -9.58 | 279.29 | 209.42 | -21.35 | 4.89 | 243 | 345 |
| Societe Magasin General. | 18.67 | 2,770 | 51,702 | -1.17 | -15.65 | -10.84 | 22.42 | 4.26 | -16.76 | 337.90 | 214 | 582 |
| Societe Tunisienne D' Assurances Et De Reassuran | 87.99 | 110 | 9,678 | -0.26 | -3.72 | -15.98 | 106.15 | 87.99 | -17.11 | 0.00 | 203 | 2,124 |
| Ennakl Automobiles | 6.28 | 8,425 | 52,897 | 0.22 | -15.81 | -12.58 | 8.69 | 5.37 | -27.74 | 16.89 | 188 | 1,780 |
| Union Internationale de Banques | 9.21 | 1,240 | 11,425 | -1.44 | -20.25 | -20.49 | 12.90 | 9.03 | -28.57 | 2.01 | 180 | 1,310 |
| Automobile Reseau Tunisien & Svcs | 4.70 | 3,504 | 16,463 | -0.26 | -14.17 | -38.61 | 8.03 | 4.45 | -41.51 | 5.58 | 179 | 795 |
| Banque Nationale Agricole | 5.39 | 4,300 | 23,168 | 0.31 | -2.72 | -26.88 | 7.46 | 5.24 | -27.80 | 2.85 | 172 | 529 |
| Les Ciments De Bizerte | 3.20 | 910 | 2,915 | -3.03 | -26.85 | -40.58 | 5.44 | 3.05 | -41.14 | 5.10 | 141 | 432 |
| Compagnie d' Assurances et de Reassurances | 34.55 | 0 | 0 | -0.26 | -20.43 | -30.05 | 52.17 | 33.35 | -33.78 | 3.59 | 138 | 18 |
| Societe Tunisie Profiles Aluminium | 3.04 | 44,338 | 134,996 | -0.86 | -7.84 | -24.64 | 4.27 | 2.89 | -28.65 | 5.27 | 133 | 6,151 |
| Tunisie Leasing | 14.64 | 850 | 12,447 | -1.05 | 0.62 | -11.49 | 17.40 | 13.94 | -15.86 | 5.08 | 121 | 1,967 |
| Societe Tunisienne de Banque | 3.75 | 6,140 | 23,040 | -0.10 | -33.02 | -37.96 | 6.06 | 3.37 | -38.08 | 11.36 | 93 | 147 |
| Societe Tunisienne de Verrerie | 4.84 | 4,690 | 22,722 | -0.26 | -10.97 | -38.92 | 8.75 | 4.32 | -44.60 | 12.13 | 84 | 2,396 |
| Societe Tunisienne del' Air | 0.80 | 16,667 | 13,322 | -0.26 | -14.40 | -21.35 | 1.19 | 0.75 | -32.84 | 6.33 | 84 | 619 |

Uganda Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,580.00 | 1.11 | 0.39 | 3.79 | -2.71 | 73.60 | 2,580.30 | 2.85 |

| 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| DFCU Group | 1,030 | 0 | 0 | 0.00 | -3.00 | -3.00 | 1,030 | 1,000 | 0.00 | 3.00 | 256,058 | 313,605,045 |
| Stanbic Bank Uganda Ltd | 25 | 367,780 | 9,194,500 | 16.67 | -25.00 | 77.27 | 120 | 20 | -79.17 | 25.00 | 255,943 | 57,305,662 |
| British American Tobacco Uganda | 2,265 | 0 | 0 | 0.00 | 1.09 | -16.15 | 2,290 | 1,950 | -1.09 | 16.15 | 111,166 | 9,667 |
| Bank of Baroda. | 130 | 500,000 | 65,000,000 | 0.00 | 48.00 | 33.33 | 320 | 120 | -59.38 | 8.33 | 52,000 | 5,349,446 |
| New Vision Printing and Publishing Co. | 600 | 4,378 | 2,626,800 | 0.00 | 0.00 | 6.25 | 640 | 600 | -6.25 | 0.00 | 45,900 | 1,938,228 |
| Uganda Clays Ltd | 30 | 0 | 0 | 0.00 | 0.00 | 14.29 | 40 | 30 | -25.00 | 0.00 | 27,000 | 373,771 |
| National Insurance Corporation Limited | 35 | 4,197 | 146,895 | 0.00 | 0.00 | 0.00 | 45 | 30 | -22.22 | 16.67 | 14,135 | 51,638 |

Uganda Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,580.00 | 1.11 | 0.39 | 3.79 | -2.71 | 73.60 | 2,580.30 | 2.85 |

| 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| DFCU Group | 0.40 | 0 | 0 | 1.11 | 6.90 | -0.19 | 0.41 | 0.37 | -3.29 | 8.39 | 99 | 122,353 |
| Stanbic Bank Uganda Ltd | 0.01 | 367,780 | 3,567 | -15.74 | 29.72 | -77.98 | 0.05 | 0.01 | -80.04 | 31.08 | 99 | 22,068 |
| British American Tobacco Uganda | 0.88 | 0 | 0 | 1.11 | 2.65 | 12.55 | 0.90 | 0.78 | -2.23 | 12.11 | 43 | 4 |
| Bank of Baroda. | 0.05 | 500,000 | 25,200 | 1.11 | -46.03 | -35.40 | 0.12 | 0.05 | -58.42 | 9.57 | 20 | 2,060 |
| New Vision Printing and Publishing Co. | 0.23 | 4,378 | 1,018 | 1.11 | 3.79 | -9.16 | 0.26 | 0.22 | -9.95 | 5.25 | 17 | 746 |
| Uganda Clays Ltd | 0.01 | 0 | 0 | 1.11 | 3.78 | -16.95 | 0.02 | 0.01 | -28.40 | 5.45 | 10 | 144 |
| National Insurance Corporation Limited | 0.01 | 4,197 | 57 | 1.11 | 3.79 | -3.11 | 0.02 | 0.01 | -24.44 | 14.29 | 5 | 20 |

Zambian Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5.35 | -0.09 | -0.28 | 97,208.41 | 99,806.54 | 2,513.01 | 2,967.61 | 84.68 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Investrust Bank Zambia | 14 | 0 | 0 | 0.00 | 6.04 | 17.65 | 17 | 14 | -17.65 | 0.00 | 65,313 | 4 |
| 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 | 3 |
| Celtel Zambia Plc | 30 | 0 | 0 | 0.00 | 99.91 | 99.92 | 35,500 | 1 | -99.92 | 4,818.03 | 3,120 | 289 |
| Zambia National Commercial Bank | 0 | 201,725 | 60,518 | 3.23 | 99.83 | 99.81 | 200 | 0 | -99.85 | 200.00 | 2,598 | 2,925 |
| Standard Chartered Bank Zambia Plc | 1 | 207,453 | 248,944 | 3.23 | 99.85 | 99.92 | 1,450 | 1 | -99.92 | 50.00 | 2,000 | 4,464 |
| Zambian Breweries | 3 | 1,400 | 4,844 | -0.87 | 99.88 | 99.87 | 2,800 | 3 | -99.88 | 33.08 | 1,889 | 163 |
| Chilanga Cement | 9 | 28,051 | 257,508 | 0.00 | 99.89 | 99.88 | 8,500 | 8 | -99.89 | 14.75 | 1,836 | 1,231 |
| Zambia Sugar Company | 0 | 22,851 | 6,627 | 0.00 | 99.89 | 99.88 | 298 | 0 | -99.90 | 31.82 | 1,836 | 10,361 |
| ZCCM Investments Holdings | 16 | 0 | 0 | 0.00 | 99.88 | 99.88 | 12,500 | 13 | -99.88 | 24.80 | 1,393 | 0 |
| Zambeef Products | 5 | 0 | 0 | 0.00 | 99.85 | 99.84 | 3,000 | 3 | -99.85 | 53.33 | 1,140 | 8,268 |
| National Breweries | 9 | 0 | 0 | 0.00 | 99.89 | 99.89 | 9,000 | 8 | -99.90 | 7.88 | 543 | 1,059 |
| British American Tobacco (Zambia) | 2 | 0 | 0 | 0.00 | 99.86 | 99.86 | 1,800 | 2 | -99.88 | 37.50 | 467 | 752 |
| Farmers House | 3 | 0 | 0 | 0.00 | 99.90 | 99.89 | 3,500 | 3 | -99.91 | 12.07 | 183 | 4,371 |
| Metal Fabricators of Zambia Plc. | 1 | 2,466 | 1,233 | 0.00 | 99.88 | 99.92 | 649 | 0 | -99.92 | 61.29 | 135 | 604 |
| 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 | 1,160 |
| Copperbelt Energy Corporation | 1 | 34,681 | 27,398 | 0.00 | 99.88 | 99.88 | 690 | 1 | -99.89 | 21.54 | 0 | 4,725 |

Zambian Kwacha

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 5.35 | -0.09 | -0.28 | 97,208.41 | 99,806.54 | 2,513.01 | 2,967.61 | 84.68 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Investrust Bank Zambia | 2.62 | 0 | 0 | -0.09 | 91,333.33 | 81,957.76 | 2.84 | 0.00 | -7.83 | 93,357.14 | 12,207 | 1 |
| Shoprite Holdings Ltd | 11.78 | 0 | 0 | -0.09 | -1.12 | 14.12 | 12.10 | 10.29 | -2.66 | 14.44 | 6,718 | 28 |
| Cavmont Capital Holdings Zambia Plc | 0.37 | 0 | 0 | -0.09 | 43,167.48 | 39,754.05 | 0.86 | 0.00 | -56.41 | 46,625.00 | 908 | 1 |
| Celstel Zambia Plc | 5.61 | 0 | 0 | -0.09 | -13.50 | -15.81 | 7.51 | 0.11 | -25.36 | 4,818.86 | 583 | 54 |
| Zambia National Commercial Bank | 0.06 | 201,725 | 11,317 | -3.32 | 61.29 | 86.80 | 0.06 | 0.02 | -6.97 | 193.72 | 485 | 547 |
| Standard Chartered Bank Zambia Plc | 0.22 | 207,453 | 46,532 | -3.32 | 46.51 | -20.30 | 0.30 | 0.00 | -24.30 | 55,975.00 | 373 | 837 |
| Zambian Breweries | 0.65 | 1,400 | 905 | 0.78 | 20.25 | 30.03 | 0.65 | 0.49 | -0.14 | 33.07 | 353 | 31 |
| Chilanga Cement | 1.72 | 28,051 | 48,133 | -0.09 | 11.61 | 15.83 | 1.74 | 1.48 | -1.22 | 16.25 | 343 | 231 |
| Zambia Sugar Company | 0.05 | 22,851 | 1,239 | -0.09 | 11.10 | 15.57 | 0.06 | 0.04 | -10.12 | 30.92 | 343 | 1,932 |
| ZCCM Investments Holdings | 2.92 | 0 | 0 | -0.09 | 21.44 | 24.33 | 4.68 | 2.31 | -37.66 | 26.43 | 260 | 0 |
| Zambeef Products | 0.86 | 0 | 0 | -0.09 | 49.21 | 63.67 | 0.87 | 0.50 | -1.66 | 73.63 | 213 | 1,549 |
| National Breweries | 1.61 | 0 | 0 | -0.09 | 4.97 | 7.47 | 1.74 | 1.50 | -7.42 | 7.88 | 101 | 200 |
| British American Tobacco (Zambia) | 0.41 | 0 | 0 | -0.09 | 33.80 | 36.99 | 0.44 | 0.30 | -7.09 | 39.39 | 87 | 142 |
| Farmers House | 0.61 | 0 | 0 | -0.09 | -5.40 | 7.93 | 0.74 | 0.54 | -17.94 | 13.34 | 34 | 814 |
| Metal Fabricators of Zambia Plc. | 0.09 | 2,466 | 231 | -0.09 | 21.63 | -23.25 | 0.13 | 0.06 | -26.26 | 63.46 | 25 | 113 |
| African Explosives Zambia Plc | 0.93 | 0 | 0 | -0.09 | 42.93 | 38.37 | 0.95 | 0.63 | -1.17 | 48.70 | 19 | 2 |
| Pamodzi Hotel plc | 0.11 | 0 | 0 | -0.09 | -1.87 | -0.37 | 0.13 | 0.11 | -11.59 | 1.26 | 11 | 2 |
| Zambia Bata Shoe Company Plc. | 0.02 | 0 | 0 | -0.09 | -29.72 | -35.24 | 0.04 | 0.02 | -40.88 | 18.54 | 9 | 218 |
| Copperbelt Energy Corporation | 0.15 | 34,681 | 5,122 | -0.09 | 13.05 | 21.08 | 0.17 | 0.12 | -12.03 | 21.46 | 0 | 882 |

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. | 1.50 | 2,116 | 3,174 | -2.74 | -50.00 | -120.59 | 1.50 | 0.65 | 0.00 | 130.77 | 1,841 | 54 |
| Econet Wireless Holdings Ltd. | 0.68 | 10,053 | 6,836 | 0.00 | -51.11 | -61.90 | 0.77 | 0.07 | -11.69 | 844.44 | 618 | 102 |
| Innskor Africa Ltd. | 0.92 | 1,459 | 1,342 | -2.22 | -31.43 | -61.40 | 1.03 | 0.54 | -10.68 | 70.37 | 496 | 59 |
| OK ZIMBABWE | 0.26 | 82 | 21 | 3.70 | -73.33 | -160.00 | 0.29 | 0.10 | -10.34 | 160.00 | 294 | 15 |
| Hippo Valley Estates Ltd. | 1.00 | 3 | 3 | 11.50 | 9.91 | 0.00 | 1.36 | 0.95 | -26.47 | 5.26 | 193 | 4 |
| British American Tobacco Holdings | 8.25 | 15 | 124 | 0.00 | -129.17 | -243.75 | 8.35 | 2.40 | -1.20 | 243.75 | 170 | 8 |
| ABC Holdings Ltd. | 0.60 | 0 | 0 | 0.00 | -15.38 | -9.09 | 0.60 | 0.45 | 0.00 | 33.33 | 154 | 2 |
| Seed Co Of Zimbabwe | 0.75 | 517 | 388 | -4.17 | 2.60 | 11.76 | 0.96 | 0.60 | -21.88 | 25.00 | 145 | 5 |
| Dairibord Zimbabwe Ltd. | 0.30 | 73 | 22 | 0.00 | -42.86 | -76.47 | 0.30 | 0.14 | 0.00 | 114.29 | 107 | 19 |
| CBZ Holdings | 0.14 | 0 | 0 | 0.00 | -40.00 | -55.56 | 0.17 | 0.08 | -17.65 | 75.00 | 95 | 11 |
| Meikles Africa Ltd. | 0.29 | 3,505 | 1,016 | -3.57 | -93.33 | -123.08 | 0.29 | 0.13 | 0.00 | 123.08 | 72 | 3 |
| 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 | -38.71 | 0.90 | 0.45 | -4.44 | 91.11 | 68 | 1 |
| Barclays Bank of Zimbabwe Ltd. | 0.03 | 1,720 | 52 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -25.00 | 50.00 | 64 | 3 |
| Mashonaland Holdings Ltd. | 0.03 | 2,031 | 61 | 0.00 | 0.00 | -50.00 | 0.03 | 0.02 | 0.00 | 50.00 | 55 | 1 |
| First Bank Corporation Holdings Ltd | 0.08 | 485 | 39 | 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 | 8 | 2 | 0.00 | -4.00 | -13.04 | 0.30 | 0.22 | -13.33 | 18.18 | 41 | 0 |
| Edgars Stores Ltd. | 0.13 | 193 | 25 | 0.00 | -62.50 | -62.50 | 0.14 | 0.08 | -7.14 | 62.50 | 37 | 2 |
| Bindura Nickel Corporation Ltd. | 0.03 | 2,331 | 70 | 0.00 | -50.00 | 0.00 | 0.04 | 0.01 | -25.00 | 200.00 | 36 | 1 |
| Ariston Holdings Ltd. | 0.02 | 0 | 0 | 0.00 | -100.00 | -100.00 | 0.02 | 0.01 | 0.00 | 100.00 | 27 | 1 |
| 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 | 0 | 0 | 0.00 | -800.00 | -800.00 | 0.11 | 0.01 | -18.18 | 800.00 | 25 | 0 |
| Hwange Colliery Co. Ltd | 0.14 | 122 | 17 | 6.67 | 17.65 | 44.00 | 0.25 | 0.11 | -44.00 | 27.27 | 25 | 0 |
| African Distillers Ltd. | 0.26 | 0 | 0 | 0.00 | -73.33 | -116.67 | 0.26 | 0.11 | 0.00 | 136.36 | 24 | 0 |

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