

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 | 7,320.10 | -0.04 | 1.13 | 5.01 | 7,412.17 | 6,877.19 | 7.73 | 1.29 | -1.11 | -3.29 | -1.26 | -0.01 | -1.56 |
| Egypt | EGX30 | 4,745.50 | 0.00 | 0.78 | 31.01 | 5,452.03 | 3,586.55 | 6.07 | -0.11 | -0.10 | -0.58 | 0.11 | -0.68 | -30.24 |
| Ghana | GSE Composite | 1,022.04 | 0.38 | -2.24 | 5.47 | 1,185.08 | 890.18 | 1.95 | 0.08 | -0.82 | -16.13 | -0.46 | 3.05 | 11.55 |
| Ivory Coast | IC COMP | 141.67 | 0.19 | -4.39 | 2.01 | 156.18 | 134.37 | 533.93 | 1.46 | -2.92 | -4.71 | -1.66 | 7.18 | 2.79 |
| Kenya | NSE 20 | 3,878.52 | 0.00 | 4.71 | 21.01 | 3,878.52 | 3,070.36 | 84.34 | 0.01 | -0.17 | 0.87 | -0.01 | -4.54 | -22.06 |
| Malawi | MSE AISI | 5,991.88 | 0.00 | 0.14 | 11.59 | 5,991.88 | 4,878.44 | 270.17 | -0.03 | -0.38 | -39.46 | 0.03 | 0.24 | 32.45 |
| Mauritius | SEMDEX | 1,745.22 | -0.04 | -1.73 | -7.58 | 2,038.26 | 1,742.84 | 30.95 | 0.32 | -0.97 | -5.17 | -0.28 | 2.68 | 12.36 |
| Morocco | MADEX | 15,490.30 | 0.00 | 0.00 | 0.00 | 16,699.90 | 15,224.80 | 8.95 | 0.98 | -2.25 | -4.03 | -0.98 | 2.25 | 4.03 |
| Namibia | LOCAL | 243.67 | 0.00 | 2.65 | 10.16 | 243.67 | 187.69 | 8.24 | 1.93 | -0.89 | -1.79 | -1.93 | -1.74 | -8.19 |
| Nigeria | NIG ALSI | 23,116.59 | -0.06 | 7.15 | 11.51 | 24,057.90 | 19,732.34 | 160.70 | -0.66 | 1.28 | 1.00 | 0.71 | -8.52 | -12.62 |
| South Africa | JSE ALSI | 34,375.51 | 0.00 | 0.00 | 7.47 | 34,482.43 | 28,391.18 | 8.24 | 1.93 | -0.89 | -1.79 | -1.93 | 0.89 | -5.55 |
| Swaziland | SSX ALSI | 284.32 | 0.00 | 0.00 | 5.92 | 284.32 | 260.02 | 8.24 | 1.93 | -0.89 | -1.79 | -1.93 | 0.89 | -4.02 |
| Tanzania | DSEI Index | 1,441.20 | 0.01 | 0.23 | 10.59 | 1,441.74 | 1,221.12 | 1,581.00 | -0.13 | -0.57 | 0.06 | 0.12 | 0.34 | -10.66 |
| Tunisia | TUNIS | 5,243.08 | 0.25 | 5.20 | 11.03 | 5,301.37 | 4,334.69 | 1.62 | 0.69 | -2.24 | -7.52 | -0.93 | -2.85 | -2.68 |
| Uganda | USE ALSI | 1,077.59 | -0.36 | 2.97 | 29.37 | 1,084.49 | 767.11 | 2,480.00 | 0.00 | -0.40 | 0.00 | 0.36 | -2.55 | -29.37 |
| Zambia | LUSE ALSI | 3,839.59 | 0.00 | -0.95 | -3.65 | 4,150.39 | 3,640.59 | 4,855.00 | 0.21 | 6.08 | 5.56 | -0.21 | -5.07 | -1.71 |
| Zimbabwe | Industrial | 133.07 | 0.17 | 0.84 | -8.77 | 164.23 | 128.95 | 1.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.84 | 8.77 |

TOP 5 LOCAL CURRENCY GAINERS

| Issuer Name | Country | 1 Day % Chg |
|---------------------------|---------|-------------|
| Papelera Tetuan | Morocco | 5.99 |
| Union Bank of Nigeria Plc | Nigeria | 4.84 |
| CFC Bank | Kenya | 3.45 |
| First Bank of Nigeria Plc | Nigeria | 3.03 |
| Bamburi Cement | Kenya | 2.70 |

TOP 5 USD GAINERS

| Issuer Name | Country | 1 Day % Chg |
|---------------------------|---------|-------------|
| Union Bank of Nigeria Plc | Nigeria | 5.46 |
| Papelera Tetuan | Morocco | 5.07 |
| First Bank of Nigeria Plc | Nigeria | 3.67 |
| CFC Bank | Kenya | 3.44 |
| Bamburi Cement | Kenya | 2.69 |

TOP 5 LOCAL CURRENCY DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|---------------------------|----------|-------------|
| Mashonaland Holdings Ltd. | Zimbabwe | -50.00 |
| Meikles Africa Ltd. | Zimbabwe | -13.33 |
| Hunyani Holdings Ltd. | Zimbabwe | -12.50 |
| AICO AFRICA | Zimbabwe | -11.11 |
| Fan Milk Ltd. | Ghana | -7.73 |

TOP 5 USD DECLINERS

| Issuer Name | Country | 1 Day % Chg |
|--|-------------|-------------|
| Mashonaland Holdings Ltd. | Zimbabwe | -50.00 |
| Meikles Africa Ltd. | Zimbabwe | -13.33 |
| Hunyani Holdings Ltd. | Zimbabwe | -12.50 |
| AICO AFRICA | Zimbabwe | -11.11 |
| Societe Des Caoutchoucs de Grand Bereby. | Ivory Coast | -9.06 |

Botswana Pula



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.73 | 1.29 | -1.11 | -3.29 | -16.16 | 0.32 | 7.34 | 4.40 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 2.95 | 6,241 | 18,411 | 0.00 | -11.32 | -5.36 | 2.95 | 1.30 | 0.00 | 126.92 | 7,503 | 10,305 |
| Barclays Bank of Botswana Ltd. | 7.15 | 288,107 | 2,059,965 | 0.00 | -3.62 | -10.00 | 7.19 | 6.50 | -0.56 | 10.00 | 6,092 | 13,798 |
| Botswana Insurance Holdings Ltd. | 10.40 | 301 | 3,130 | 0.00 | -6.56 | -7.77 | 10.55 | 9.65 | -1.42 | 7.77 | 2,923 | 10,365 |
| Letshego Limited | 1.40 | 13,676,925 | 19,147,695 | 0.00 | 8.50 | 23.91 | 1.84 | 0.14 | -23.91 | 900.00 | 2,798 | 55,155 |
| Standard Chartered Bank of Botswana Ltd. | 9.32 | 0 | 0 | 0.00 | -1.86 | 2.92 | 10.05 | 9.00 | -7.26 | 3.56 | 2,780 | 2,829 |
| Sechaba Brewery Holdings Ltd. | 13.10 | 0 | 0 | 0.00 | -8.71 | -12.64 | 13.10 | 11.63 | 0.00 | 12.64 | 1,742 | 2,486 |
| Turnstar Holdings Ltd. | 1.70 | 756 | 1,285 | 0.00 | -25.93 | -21.43 | 9.04 | 1.25 | -81.19 | 36.00 | 972 | 21,448 |
| Furniture Mart Botswana Ltd. | 1.60 | 0 | 0 | 0.00 | 0.00 | -9.59 | 1.65 | 1.30 | -3.03 | 23.08 | 970 | 1,120 |
| Engen Botswana Ltd. | 5.76 | 0 | 0 | 0.00 | -4.73 | 15.91 | 6.84 | 5.48 | -15.79 | 5.11 | 919 | 1,769 |
| Wilderness Holdings Limited | 3.20 | 0 | 0 | 0.00 | 13.51 | 8.57 | 3.90 | 3.20 | -17.95 | 0.00 | 739 | 1 |
| ABC Holdings Ltd. | 4.49 | 0 | 0 | 0.00 | 1.32 | -8.19 | 5.26 | 4.15 | -14.64 | 8.19 | 671 | 713 |
| Sefalana Holding Company Ltd. | 2.90 | 27,371 | 79,376 | 0.00 | -3.20 | 5.54 | 3.30 | 2.75 | -12.12 | 5.45 | 480 | 4,648 |
| G4S Security Services(Botswana) Ltd | 5.92 | 0 | 0 | 0.00 | 1.33 | -51.99 | 6.20 | 0.46 | -4.52 | 1,186.96 | 473 | 2,861 |
| Letlole La Rona | 1.35 | 0 | 0 | 0.00 | -12.50 | 13.46 | 1.60 | 1.00 | -15.63 | 35.00 | 378 | 1,149 |
| A-CAP Resources Ltd | 1.45 | 0 | 0 | 0.00 | 13.17 | 18.54 | 2.44 | 1.45 | -40.57 | 0.00 | 330 | 0 |
| Primetime Property Holdings Limited | 1.96 | 104,100 | 204,036 | 0.00 | -3.70 | 17.99 | 2.38 | 1.80 | -17.65 | 8.89 | 302 | 2,127 |
| RDC Properties Ltd. | 6.80 | 0 | 0 | 0.00 | 6.08 | 6.34 | 7.61 | 6.78 | -10.64 | 0.29 | 238 | 192 |
| Chobe Holdings Ltd. | 2.57 | 1,000 | 2,570 | -0.78 | -16.82 | 3.38 | 2.66 | 2.18 | -3.38 | 17.89 | 229 | 1,122 |
| Cresta Marakanelo Ltd | 1.10 | 0 | 0 | 0.00 | -39.24 | -10.00 | 1.10 | 0.75 | 0.00 | 46.67 | 203 | 418 |
| FSG Limited | 1.40 | 0 | 0 | 0.00 | 5.41 | 6.67 | 1.50 | 1.29 | -6.67 | 8.53 | 168 | 4,794 |
| Imara Holdings Limited | 2.55 | 0 | 0 | 0.00 | -21.43 | 15.00 | 3.00 | 2.10 | -15.00 | 21.43 | 150 | 194 |
| RPC Data Ltd. | 0.35 | 0 | 0 | 0.00 | -29.63 | -20.69 | 0.35 | 0.23 | 0.00 | 52.17 | 11 | 328 |
| Olympia Capital Corporation | 0.23 | 0 | 0 | 0.00 | 0.00 | -15.00 | 0.25 | 0.20 | -8.00 | 15.00 | 6 | 2 |

Botswana Pula



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 7.73 | 1.29 | -1.11 | -3.29 | -16.16 | 0.32 | 7.34 | 4.40 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| First National Bank of Botswana Ltd. | 0.38 | 6,241 | 2,382 | -1.29 | -7.66 | 10.89 | 0.43 | 0.18 | -12.07 | 112.76 | 970 | 1,331 |
| Barclays Bank of Botswana Ltd. | 0.93 | 288,107 | 266,557 | -1.29 | -0.22 | 6.97 | 1.05 | 0.90 | -11.62 | 2.71 | 788 | 1,791 |
| Botswana Insurance Holdings Ltd. | 1.35 | 301 | 405 | -1.29 | -3.05 | 8.85 | 1.57 | 1.26 | -14.13 | 6.73 | 378 | 1,346 |
| Letshego Limited | 0.18 | 13,676,925 | 2,478,259 | -1.29 | 11.51 | 35.65 | 0.28 | 0.02 | -36.20 | 901.10 | 362 | 7,161 |
| Standard Chartered Bank of Botswana Ltd. | 1.21 | 0 | 0 | -1.29 | 1.49 | 17.89 | 1.50 | 1.17 | -19.76 | 3.35 | 359 | 366 |
| Sechaba Brewery Holdings Ltd. | 1.70 | 0 | 0 | -1.29 | -5.14 | 4.73 | 1.81 | 1.57 | -6.40 | 8.22 | 225 | 321 |
| Turnstar Holdings Ltd. | 0.22 | 756 | 166 | -1.29 | -21.79 | -2.70 | 1.25 | 0.17 | -82.41 | 27.46 | 125 | 2,880 |
| Furniture Mart Botswana Ltd. | 0.21 | 0 | 0 | -1.29 | 3.29 | 7.31 | 0.25 | 0.18 | -16.13 | 15.26 | 125 | 144 |
| Engen Botswana Ltd. | 0.75 | 0 | 0 | -1.29 | -1.28 | 28.88 | 1.06 | 0.69 | -29.72 | 7.35 | 119 | 229 |
| Wilderness Holdings Limited | 0.41 | 0 | 0 | -1.29 | 16.36 | 22.67 | 0.60 | 0.41 | -31.36 | 1.77 | 95 | 0 |
| ABC Holdings Ltd. | 0.58 | 0 | 0 | -1.29 | 4.56 | 8.50 | 0.73 | 0.57 | -20.83 | 1.54 | 86 | 93 |
| Sefalana Holding Company Ltd. | 0.38 | 27,371 | 10,272 | -1.29 | 0.19 | 20.11 | 0.48 | 0.35 | -21.16 | 7.72 | 62 | 600 |
| G4S Security Services(Botswana) Ltd | 0.77 | 0 | 0 | -1.29 | 4.58 | -28.55 | 0.87 | 0.06 | -11.70 | 1,123.64 | 61 | 370 |
| Letlole La Rona | 0.17 | 0 | 0 | -1.29 | -8.80 | 26.81 | 0.24 | 0.14 | -28.08 | 27.70 | 48 | 149 |
| A-CAP Resources Ltd | 0.19 | 0 | 0 | -1.29 | 16.03 | 31.10 | 0.36 | 0.19 | -48.50 | 0.43 | 42 | 0 |
| Primetime Property Holdings Limited | 0.25 | 104,100 | 26,400 | -1.29 | -0.29 | 30.64 | 0.37 | 0.24 | -31.27 | 5.36 | 39 | 276 |
| RDC Properties Ltd. | 0.88 | 0 | 0 | -1.29 | 9.17 | 20.78 | 1.13 | 0.86 | -21.84 | 2.28 | 30 | 25 |
| Chobe Holdings Ltd. | 0.33 | 1,000 | 333 | -2.09 | -12.98 | 18.29 | 0.41 | 0.28 | -19.35 | 17.36 | 29 | 145 |
| Cresta Marakanelo Ltd | 0.14 | 0 | 0 | -1.29 | -34.66 | 6.97 | 0.16 | 0.10 | -8.25 | 43.30 | 26 | 54 |
| FSG Limited | 0.18 | 0 | 0 | -1.29 | 8.52 | 21.06 | 0.23 | 0.18 | -21.73 | 2.03 | 21 | 625 |
| Imara Holdings Limited | 0.33 | 0 | 0 | -1.29 | -17.44 | 28.11 | 0.47 | 0.28 | -29.06 | 18.66 | 19 | 25 |
| RPC Data Ltd. | 0.05 | 0 | 0 | -1.29 | -25.37 | -2.07 | 0.05 | 0.03 | -1.52 | 48.04 | 1 | 42 |
| Olympia Capital Corporation | 0.03 | 0 | 0 | -1.29 | 3.29 | 2.74 | 0.04 | 0.03 | -20.32 | 2.41 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 533.93 | 1.46 | -2.92 | -4.71 | -14.91 | 21.38 | 497.77 | 4.30 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Sonatel | 113,000 | 2,255 | 254,815,000 | 0.00 | 5.83 | 22.07 | 144,995 | 105,000 | -22.07 | 7.62 | 1,130,000 | 10,967,817 |
| Saph | 34,000 | 1,465 | 49,810,000 | 0.00 | 15.00 | 13.92 | 53,000 | 31,450 | -35.85 | 8.11 | 173,794 | 3,024,040 |
| SOC DE LIMONADERIES ET BRASS | 188,000 | 0 | 0 | 0.00 | -15.34 | -15.33 | 188,000 | 158,005 | 0.00 | 18.98 | 154,536 | 18,346 |
| Palm Cote d'Ivoire | 19,610 | 159 | 3,117,990 | -0.05 | -26.52 | -96.10 | 22,655 | 10,020 | -13.44 | 95.71 | 151,578 | 983,654 |
| Societe Generale de Banques en Cote d'Ivoire | 44,000 | 17 | 748,000 | 2.22 | -25.36 | -12.53 | 49,450 | 32,000 | -11.02 | 37.50 | 136,888 | 743,311 |
| Onatel Burkina | 40,000 | 525 | 21,000,000 | 0.00 | 9.09 | 12.09 | 45,500 | 37,200 | -12.09 | 7.53 | 136,000 | 238,212 |
| Societe Des Caoutchoucs de Grand Bereby. | 47,780 | 166 | 7,931,480 | -7.49 | 14.68 | -33.84 | 90,250 | 36,000 | -47.06 | 32.72 | 103,204 | 1,312,791 |
| Compagnie Ivoirienne d'Electricite | 25,000 | 57 | 1,425,000 | 0.06 | -50.60 | -72.06 | 25,850 | 14,900 | -3.29 | 67.79 | 70,000 | 124,269 |
| Unilever Cote D'Ivoire | 40,000 | 59 | 2,360,000 | 0.25 | -5.26 | -14.01 | 43,000 | 36,955 | -6.98 | 8.24 | 64,424 | 18,235 |
| Societe Ivoirienne des Tabacs | 70,500 | 0 | 0 | 0.00 | -10.16 | -17.50 | 80,000 | 58,995 | -11.88 | 19.50 | 63,291 | 188,013 |
| Banque Internationale Pour le Commerce et l'Indus | 37,000 | 0 | 0 | 0.00 | -15.63 | 0.00 | 37,625 | 16 | -1.66 | 131,150.00 | 61,666 | 75,589 |
| Bank Of Africa-Benin | 54,000 | 167 | 9,018,000 | 0.00 | -111.76 | -109.30 | 55,000 | 60 | -1.82 | 89,900.00 | 54,392 | 488,159 |
| Total Cote d'Ivoire | 81,000 | 0 | 0 | 0.00 | -9.47 | -5.19 | 81,000 | 50,010 | 0.00 | 61.97 | 50,998 | 145,398 |
| Nestle Cote d'Ivoire | 44,000 | 0 | 0 | 0.00 | 8.33 | 12.00 | 500,000 | 43,000 | -91.20 | 2.33 | 48,554 | 11,756 |
| Societe Multinationale De Bitumes | 19,000 | 0 | 0 | 0.00 | 0.00 | 8.39 | 22,295 | 16,000 | -14.78 | 18.75 | 37,027 | 15,987 |
| Shell Cote d'Ivoire | 19,000 | 0 | 0 | 0.00 | -46.60 | -26.67 | 21,000 | 11,100 | -9.52 | 71.17 | 23,940 | 52,126 |
| Compagnie Francais Afrique | 21,500 | 0 | 0 | 0.00 | -30.26 | -34.38 | 22,005 | 14,000 | -2.29 | 53.57 | 23,929 | 22,732 |
| Sode CI | 25,000 | 0 | 0 | 0.00 | -825.93 | -762.07 | 224,115 | 2,600 | -88.85 | 861.54 | 22,500 | 47,733 |
| Filtisac S.A. | 3,980 | 0 | 0 | 0.00 | -47.41 | -20.61 | 5,010 | 2,500 | -20.56 | 59.20 | 14,033 | 98,851 |
| Siem | 22,015 | 0 | 0 | 0.00 | 3.65 | 10.20 | 24,515 | 21,995 | -10.20 | 0.09 | 13,869 | 4,028 |
| Peyrissac Cote d'Ivoire | 84,900 | 0 | 0 | 0.00 | -1.07 | -13.20 | 90,300 | 75,005 | -5.98 | 13.19 | 13,584 | 7,274 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 7,400 | 0 | 0 | 0.00 | -10.37 | 12.94 | 8,500 | 6,200 | -12.94 | 19.35 | 6,463 | 19,080 |
| Societe Africaine de Representations Industrielles | 39,100 | 0 | 0 | 0.00 | -17.61 | 6.90 | 42,000 | 33,245 | -6.90 | 17.61 | 5,161 | 17,106 |
| Sicable | 30,000 | 0 | 0 | 0.00 | -3.45 | 0.00 | 40,000 | 29,000 | -25.00 | 3.45 | 4,440 | 132,137 |
| Uniwax | 7,450 | 12 | 89,400 | -7.19 | 6.35 | 19.46 | 9,675 | 6,450 | -23.00 | 15.50 | 2,607 | 4,347 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 533.93 | 1.46 | -2.92 | -4.71 | -14.91 | 21.38 | 497.77 | 4.30 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|------------|--------------------|---------------------|
| Sonatel | 211.64 | 2,255 | 477,246 | -1.46 | 10.27 | 33.07 | 319.15 | 208.59 | -33.69 | 1.46 | 2,116 | 20,911 |
| Saph | 63.68 | 1,465 | 93,290 | -1.46 | 19.00 | 26.08 | 106.44 | 58.05 | -40.18 | 9.70 | 325 | 5,774 |
| SOC DE LIMONADERIES ET BRASS | 352.11 | 0 | 0 | -1.46 | -9.91 | 0.95 | 372.22 | 315.65 | -5.40 | 11.55 | 289 | 34 |
| Palm Cote d'Ivoire | 36.73 | 159 | 5,840 | -1.51 | -20.56 | -68.41 | 43.71 | 22.06 | -15.97 | 66.53 | 283 | 1,882 |
| Societe Generale de Banques en Cote d'Ivoire | 82.41 | 17 | 1,401 | 0.79 | -19.45 | 3.36 | 94.82 | 64.01 | -13.09 | 28.74 | 256 | 1,429 |
| Onatel Burkina | 74.92 | 525 | 39,331 | -1.46 | 13.37 | 24.50 | 100.15 | 70.44 | -25.20 | 6.36 | 254 | 449 |
| Societe Des Caoutchoucs de Grand Bereby. | 89.49 | 166 | 14,855 | -9.06 | 18.70 | -14.94 | 172.36 | 76.83 | -48.08 | 16.48 | 193 | 2,497 |
| Compagnie Ivoirienne d'Electricite | 46.82 | 57 | 2,669 | -1.40 | -43.51 | -47.76 | 52.71 | 30.64 | -11.17 | 52.83 | 131 | 239 |
| Unilever Cote D'Ivoire | 74.92 | 59 | 4,420 | -1.21 | -0.31 | 2.09 | 93.01 | 73.09 | -19.45 | 2.50 | 120 | 35 |
| Societe Ivoirienne des Tabacs | 132.04 | 0 | 0 | -1.46 | -4.97 | -0.91 | 162.43 | 119.47 | -18.71 | 10.53 | 118 | 357 |
| Banque Internationale Pour le Commerce et l'Indus | 69.30 | 0 | 0 | -1.46 | -10.18 | 14.12 | 81.44 | 0.03 | -14.91 | 128,605.61 | 115 | 144 |
| Bank Of Africa-Benin | 101.14 | 167 | 16,890 | -1.46 | -101.79 | -79.75 | 110.58 | 0.11 | -8.54 | 88,772.85 | 101 | 931 |
| Total Cote d'Ivoire | 151.71 | 0 | 0 | -1.46 | -4.31 | 9.66 | 169.49 | 93.67 | -10.49 | 61.95 | 95 | 281 |
| Nestle Cote d'Ivoire | 82.41 | 0 | 0 | -1.46 | 12.65 | 24.43 | 1,016.44 | 80.57 | -91.89 | 2.28 | 90 | 22 |
| Societe Multinationale De Bitumes | 35.59 | 0 | 0 | -1.46 | 4.71 | 21.33 | 48.55 | 30.35 | -26.71 | 17.26 | 69 | 30 |
| Shell Cote d'Ivoire | 35.59 | 0 | 0 | -1.46 | -39.70 | -8.78 | 40.51 | 23.14 | -12.17 | 53.75 | 44 | 100 |
| Compagnie Francais Afrique | 40.27 | 0 | 0 | -1.46 | -24.13 | -15.40 | 41.22 | 27.89 | -2.30 | 44.38 | 44 | 43 |
| Sode CI | 46.82 | 0 | 0 | -1.46 | -782.33 | -640.34 | 455.13 | 5.48 | -89.71 | 755.21 | 42 | 91 |
| Filtisac S.A. | 7.45 | 0 | 0 | -1.46 | -40.47 | -3.58 | 9.38 | 5.02 | -20.57 | 48.36 | 26 | 187 |
| Siem | 41.23 | 0 | 0 | -1.46 | 8.19 | 22.88 | 53.96 | 40.90 | -23.59 | 0.81 | 25 | 8 |
| Peyrissac Cote d'Ivoire | 159.01 | 0 | 0 | -1.46 | 3.69 | 2.78 | 182.13 | 153.73 | -12.70 | 3.44 | 25 | 14 |
| Societe Ivoirienne d'Oxygene et d'Acetylene | 13.86 | 0 | 0 | -1.46 | -5.17 | 25.23 | 18.71 | 12.48 | -25.92 | 11.01 | 12 | 36 |
| Societe Africaine de Representations Industrielles | 73.23 | 0 | 0 | -1.46 | -12.07 | 20.05 | 91.54 | 65.27 | -20.00 | 12.20 | 9 | 33 |
| Sicable | 56.19 | 0 | 0 | -1.46 | 1.42 | 14.12 | 87.46 | 54.93 | -35.76 | 2.28 | 8 | 254 |
| Uniwax | 13.95 | 12 | 167 | -8.76 | 10.76 | 30.83 | 20.36 | 12.06 | -31.47 | 15.65 | 4 | 8 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.07 | -0.11 | -0.10 | -0.58 | -1.81 | 0.04 | 6.01 | 0.61 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 248.20 | 0 | 0 | 0.00 | -23.39 | 6.22 | 281.39 | 196.95 | -11.80 | 26.02 | 51,858 | 388,489 |
| Telecom Egypt | 12.58 | 0 | 0 | 0.00 | 4.77 | 20.58 | 16.97 | 11.78 | -25.87 | 6.79 | 21,474 | 162,847 |
| Orascom Telecom Holdings S.A.E (OT) | 3.20 | 0 | 0 | 0.00 | -7.38 | 18.16 | 4.49 | 2.62 | -28.73 | 22.14 | 16,786 | 210,115 |
| Commercial International Bank | 27.49 | 0 | 0 | 0.00 | -47.01 | -1.18 | 29.39 | 18.70 | -6.46 | 47.01 | 16,417 | 282,122 |
| Egyptian Company for Mobile Services (Mobicel) | 122.84 | 0 | 0 | 0.00 | -57.02 | -14.48 | 199.15 | 74.94 | -38.32 | 63.92 | 12,284 | 103,132 |
| National Societe Generale Bank | 30.00 | 0 | 0 | 0.00 | -47.71 | 6.69 | 32.01 | 20.06 | -6.28 | 49.55 | 12,096 | 45,639 |
| Abou Kir Fertilizers | 130.05 | 0 | 0 | 0.00 | -1.41 | 32.39 | 240.84 | 123.45 | -46.00 | 5.35 | 10,940 | 2,899 |
| Talaat Mostafa Group(Tmg) | 3.96 | 0 | 0 | 0.00 | -33.78 | 10.00 | 5.06 | 2.81 | -21.74 | 40.93 | 8,171 | 217,580 |
| El Ezz Aldekhela Steel- Alexandria | 489.21 | 0 | 0 | 0.00 | -14.62 | 23.73 | 609.13 | 404.28 | -19.69 | 21.01 | 6,538 | 1,076 |
| EFG Hermes Hldgs. | 10.90 | 0 | 0 | 0.00 | -8.89 | 44.25 | 19.41 | 9.05 | -43.84 | 20.44 | 5,213 | 615,817 |
| Elswedey Cables Holding Co | 22.72 | 0 | 0 | 0.00 | -9.55 | 33.16 | 33.88 | 18.10 | -32.94 | 25.52 | 5,076 | 25,330 |
| Juhayna Food Industries | 4.65 | 0 | 0 | 0.00 | -19.23 | 15.15 | 5.48 | 3.69 | -15.15 | 26.02 | 3,283 | 11,799 |
| G.B. Capital For Trade And Financia | 20.98 | 0 | 0 | 0.00 | -0.05 | 33.06 | 31.89 | 18.74 | -34.21 | 11.95 | 2,706 | 5,199 |
| Misr Cement | 82.83 | 0 | 0 | 0.00 | 7.37 | 12.81 | 102.95 | 78.54 | -19.54 | 5.46 | 2,474 | 366 |
| Delta Sugar | 14.60 | 0 | 0 | 0.00 | 13.66 | 27.22 | 23.30 | 13.60 | -37.34 | 7.35 | 2,076 | 3,682 |
| Pioneers Holding | 4.09 | 0 | 0 | 0.00 | -84.23 | 18.04 | 5.24 | 2.16 | -21.95 | 89.35 | 2,045 | 54,405 |
| Palm Hills Development Company | 1.94 | 0 | 0 | 0.00 | -77.98 | 8.92 | 2.34 | 1.07 | -17.09 | 81.31 | 2,033 | 193,700 |
| Egyptian Iron & Steel | 3.86 | 0 | 0 | 0.00 | 1.78 | 44.54 | 6.96 | 3.19 | -44.54 | 21.00 | 1,885 | 2,986 |
| Sinai Cement | 24.45 | 0 | 0 | 0.00 | 14.69 | 45.67 | 45.36 | 23.85 | -46.10 | 2.52 | 1,711 | 4,967 |
| Oriental Weavers | 18.05 | 0 | 0 | 0.00 | 39.79 | 39.39 | 31.49 | 15.53 | -42.68 | 16.23 | 1,624 | 29,222 |
| Six of October Development & Investment | 16.23 | 0 | 0 | 0.00 | -103.64 | 28.84 | 22.96 | 7.44 | -29.30 | 118.15 | 1,471 | 56,567 |
| Housing & Development Bank | 11.99 | 0 | 0 | 0.00 | -8.90 | 24.69 | 16.32 | 10.54 | -26.53 | 13.76 | 1,378 | 4,174 |
| Cairo Poultry | 7.39 | 0 | 0 | 0.00 | 26.10 | 46.64 | 14.18 | 6.72 | -47.88 | 9.97 | 1,072 | 4,713 |
| Egypt Kuwait Holding Co | 1.19 | 0 | 0 | 0.00 | -21.43 | 2.46 | 1.24 | 0.94 | -4.03 | 26.60 | 998 | 5,062 |
| National Development Bank | 3.87 | 0 | 0 | 0.00 | -10.57 | 2.03 | 4.36 | 2.66 | -11.24 | 45.49 | 774 | 7,058 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 6.07 | -0.11 | -0.10 | -0.58 | -1.81 | 0.04 | 6.01 | 0.61 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Orascom Construction Industries | 40.91 | 0 | 0 | 0.11 | -22.67 | 7.86 | 46.60 | 32.72 | -12.22 | 25.04 | 8,547 | 59,658 |
| Telecom Egypt | 2.07 | 0 | 0 | 0.11 | 5.32 | 21.97 | 2.81 | 1.94 | -26.25 | 6.62 | 3,539 | 25,094 |
| Orascom Telecom Holdings S.A.E (OT) | 0.53 | 0 | 0 | 0.11 | -6.76 | 19.59 | 0.74 | 0.44 | -29.15 | 20.55 | 2,766 | 30,288 |
| Commercial International Bank | 4.53 | 0 | 0 | 0.11 | -46.15 | 0.59 | 4.85 | 3.10 | -6.63 | 46.04 | 2,706 | 42,598 |
| Egyptian Company for Mobile Services (Mobinil) | 20.25 | 0 | 0 | 0.11 | -56.11 | -12.48 | 32.97 | 12.42 | -38.59 | 63.06 | 2,024 | 13,202 |
| National Societe Generale Bank | 4.94 | 0 | 0 | 0.11 | -46.85 | 8.32 | 5.37 | 3.33 | -7.97 | 48.56 | 1,993 | 7,218 |
| Abou Kir Fertilizers | 21.44 | 0 | 0 | 0.11 | -0.82 | 33.58 | 40.36 | 20.51 | -46.88 | 4.52 | 1,803 | 447 |
| Talaat Mostafa Group(Tmg) | 0.65 | 0 | 0 | 0.11 | -33.01 | 11.58 | 0.84 | 0.47 | -22.16 | 40.28 | 1,346 | 31,033 |
| El Ezz Aldekhela Steel- Alexandria | 80.63 | 0 | 0 | 0.11 | -13.96 | 25.07 | 102.24 | 67.12 | -21.13 | 20.13 | 1,077 | 157 |
| EFG Hermes Hldgs. | 1.80 | 0 | 0 | 0.11 | -8.26 | 45.22 | 3.26 | 1.49 | -44.86 | 20.25 | 859 | 90,513 |
| Elswedey Cables Holding Co | 3.74 | 0 | 0 | 0.11 | -8.91 | 34.33 | 5.69 | 3.02 | -34.15 | 24.04 | 836 | 3,678 |
| Juhayna Food Industries | 0.77 | 0 | 0 | 0.11 | -18.54 | 16.63 | 0.92 | 0.62 | -16.74 | 24.52 | 541 | 1,871 |
| G.B. Capital For Trade And Financia | 3.46 | 0 | 0 | 0.11 | 0.53 | 34.23 | 5.36 | 3.14 | -35.46 | 10.07 | 446 | 843 |
| Misr Cement | 13.65 | 0 | 0 | 0.11 | 7.91 | 14.34 | 17.30 | 13.13 | -21.07 | 3.97 | 407 | 52 |
| Delta Sugar | 2.41 | 0 | 0 | 0.11 | 14.16 | 28.49 | 3.91 | 2.25 | -38.53 | 7.18 | 342 | 547 |
| Pioneers Holding | 0.67 | 0 | 0 | 0.11 | -83.16 | 19.47 | 0.88 | 0.36 | -23.43 | 87.09 | 337 | 7,415 |
| Palm Hills Development Company | 0.32 | 0 | 0 | 0.11 | -76.95 | 10.52 | 0.39 | 0.18 | -17.53 | 80.47 | 335 | 26,456 |
| Egyptian Iron & Steel | 0.64 | 0 | 0 | 0.11 | 2.35 | 45.51 | 1.17 | 0.53 | -45.60 | 20.65 | 310 | 436 |
| Sinai Cement | 4.03 | 0 | 0 | 0.11 | 15.19 | 46.62 | 7.62 | 3.95 | -47.12 | 2.04 | 282 | 728 |
| Oriental Weavers | 2.98 | 0 | 0 | 0.11 | 40.14 | 40.45 | 5.27 | 2.57 | -43.55 | 15.90 | 267 | 4,121 |
| Six of October Development & Investment | 2.68 | 0 | 0 | 0.11 | -102.45 | 30.09 | 3.85 | 1.23 | -30.58 | 117.13 | 242 | 7,759 |
| Housing & Development Bank | 1.98 | 0 | 0 | 0.11 | -8.27 | 26.01 | 2.70 | 1.74 | -26.90 | 13.44 | 227 | 559 |
| Cairo Poultry | 1.22 | 0 | 0 | 0.11 | 26.53 | 47.58 | 2.38 | 1.11 | -48.82 | 9.71 | 176 | 617 |
| Egypt Kuwait Holding Co | 0.20 | 0 | 0 | 0.11 | -20.72 | 4.17 | 0.21 | 0.16 | -4.62 | 26.03 | 164 | 746 |
| National Development Bank | 0.64 | 0 | 0 | 0.11 | -9.93 | 3.74 | 0.72 | 0.44 | -11.67 | 43.77 | 127 | 972 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.95 | 0.08 | -0.82 | -16.13 | -22.90 | 0.14 | 1.72 | 8.06 |

| 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 | 38.55 | 0 | 0 | 0.00 | -24.35 | 0.00 | 38.60 | 20.07 | -0.13 | 92.08 | 34,963 | 312 |
| AngloGold Ashanti Ltd | 34.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 | 13,015 | 0 |
| Standard Chartered Bank Ghana Ltd. | 44.88 | 0 | 0 | 0.00 | 1.32 | 29.88 | 64.00 | 38.66 | -29.88 | 16.09 | 863 | 731 |
| Ecobank Ghana Ltd | 2.98 | 200 | 596 | 0.00 | 6.58 | 13.87 | 3.52 | 2.95 | -15.34 | 1.02 | 685 | 902 |
| Ghana Commercial Bank Ltd. | 2.00 | 2,500 | 5,000 | 0.00 | -8.11 | 32.43 | 2.98 | 1.83 | -32.89 | 9.29 | 530 | 1,786 |
| Unilever Ghana Ltd. | 8.30 | 0 | 0 | 0.00 | -25.00 | -10.23 | 8.35 | 0.36 | -0.60 | 2,205.56 | 518 | 404 |
| Guinness Ghana Breweries Ltd. | 2.35 | 8,400 | 19,740 | -0.43 | -53.59 | -58.78 | 2.35 | 1.46 | 0.00 | 60.96 | 496 | 160 |
| Total Petroleum Ghana Ltd. | 18.00 | 0 | 0 | 0.00 | 9.23 | 10.31 | 30.00 | 0.06 | -40.00 | 29,900.00 | 251 | 161 |
| Clydestone (GH) Ltd. | 0.04 | 0 | 0 | 0.00 | 0.00 | 33.33 | 0.06 | 0.04 | -33.33 | 0.00 | 221 | 0 |
| Cal Bank Plc | 0.31 | 200 | 62 | 0.00 | -10.71 | -10.71 | 0.31 | 0.22 | 0.00 | 40.91 | 169 | 1,592 |
| SSB Bank Ltd. | 0.45 | 300 | 135 | 0.00 | 4.26 | 8.16 | 0.51 | 0.36 | -11.76 | 25.00 | 150 | 1,281 |
| Ghana Oil Company Ltd | 0.51 | 0 | 0 | 0.00 | -59.38 | -64.52 | 0.51 | 0.30 | 0.00 | 70.00 | 107 | 1,754 |
| Produce Buying Co | 0.20 | 1,700 | 340 | 0.00 | 20.00 | 25.93 | 0.30 | 0.20 | -33.33 | 0.00 | 96 | 23 |
| UT Financial Services Limited | 0.29 | 0 | 0 | 0.00 | 9.38 | 19.44 | 104.42 | 0.29 | -99.72 | 0.00 | 87 | 137 |
| Trust Bank | 0.40 | 0 | 0 | 0.00 | 0.00 | 69.92 | 1.33 | 0.40 | -69.92 | 0.00 | 80 | 0 |
| SIC Insurance Company Limited | 0.33 | 0 | 0 | 0.00 | 17.50 | 37.74 | 0.54 | 0.31 | -38.89 | 6.45 | 64 | 266 |
| HFC Bank (Ghana) Ltd. | 0.45 | 0 | 0 | 0.00 | 0.00 | -28.57 | 0.45 | 0.33 | 0.00 | 36.36 | 57 | 92 |
| Benso Oil Palm Plantation | 1.57 | 400 | 628 | 0.63 | -42.73 | -96.25 | 1.78 | 0.80 | -11.80 | 96.25 | 54 | 103 |
| Fan Milk Ltd. | 2.23 | 361,600 | 806,368 | -7.73 | 5.91 | 27.60 | 3.10 | 1.78 | -28.06 | 25.28 | 44 | 1,051 |
| Ayrton Drug Manufacturing Ltd | 0.17 | 0 | 0 | 0.00 | 0.00 | -6.25 | 0.18 | 0.15 | -5.56 | 13.33 | 36 | 12 |
| Paterson Zochonis Ghana Ltd. | 0.18 | 0 | 0 | 0.00 | 25.00 | 87.05 | 1.46 | 0.18 | -87.67 | 0.00 | 30 | 4 |
| Cocoa Processing Co. | 0.02 | 0 | 0 | 0.00 | 0.00 | 33.33 | 0.03 | 0.01 | -33.33 | 100.00 | 22 | 3 |
| Enterprise Group Limited | 0.29 | 12,000 | 3,480 | 0.00 | 23.68 | 42.00 | 0.56 | 0.27 | -48.21 | 7.41 | 7 | 135 |
| Mechanical Lloyd Company Ltd. | 0.09 | 0 | 0 | 0.00 | 18.18 | 0.00 | 0.11 | 0.09 | -18.18 | 0.00 | 4 | 9 |
| Transactions Solutions Ghana Ltd | 0.05 | 0 | 0 | 0.00 | 0.00 | 16.67 | 7.53 | 0.05 | -99.34 | 0.00 | 4 | 0 |

Ghana Cedi



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.95 | 0.08 | -0.82 | -16.13 | -22.90 | 0.14 | 1.72 | 8.06 |

| 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 | 19.72 | 0 | 0 | -0.08 | -4.29 | 0.00 | 21.57 | 13.08 | -8.60 | 50.76 | 17,885 | 163 |
| AngloGold Ashanti Ltd | 17.39 | 0 | 0 | -0.08 | 16.13 | 22.78 | 22.56 | 17.38 | -22.92 | 0.09 | 6,658 | 0 |
| Standard Chartered Bank Ghana Ltd. | 22.96 | 0 | 0 | -0.08 | 17.24 | 45.85 | 41.71 | 22.94 | -44.96 | 0.09 | 441 | 382 |
| Ecobank Ghana Ltd | 1.52 | 200 | 305 | -0.08 | 21.65 | 33.50 | 2.33 | 1.52 | -34.50 | 0.09 | 350 | 473 |
| Ghana Commercial Bank Ltd. | 1.02 | 2,500 | 2,558 | -0.08 | 9.33 | 47.83 | 1.96 | 1.00 | -47.92 | 2.61 | 271 | 930 |
| Unilever Ghana Ltd. | 4.25 | 0 | 0 | -0.08 | -4.83 | 14.89 | 5.00 | 0.23 | -15.04 | 1,709.76 | 265 | 211 |
| Guinness Ghana Breweries Ltd. | 1.20 | 8,400 | 10,098 | -0.50 | -28.81 | -22.61 | 1.21 | 0.87 | -0.64 | 37.65 | 254 | 84 |
| Total Petroleum Ghana Ltd. | 9.21 | 0 | 0 | -0.08 | 23.87 | 30.75 | 18.99 | 0.04 | -51.51 | 23,448.85 | 128 | 84 |
| Clydestone (GH) Ltd. | 0.02 | 0 | 0 | -0.08 | 16.13 | 48.52 | 0.04 | 0.02 | -48.49 | 0.49 | 113 | 0 |
| Cal Bank Plc | 0.16 | 200 | 32 | -0.08 | 7.15 | 14.51 | 0.19 | 0.12 | -14.64 | 37.67 | 86 | 823 |
| SSB Bank Ltd. | 0.23 | 300 | 69 | -0.08 | 19.70 | 29.09 | 0.33 | 0.19 | -30.62 | 23.10 | 76 | 672 |
| Ghana Oil Company Ltd | 0.26 | 0 | 0 | -0.08 | -33.66 | -27.03 | 0.26 | 0.18 | -0.04 | 42.88 | 54 | 920 |
| Produce Buying Co | 0.10 | 1,700 | 174 | -0.08 | 32.91 | 42.80 | 0.20 | 0.10 | -47.78 | 0.10 | 49 | 12 |
| UT Financial Services Limited | 0.15 | 0 | 0 | -0.08 | 24.00 | 37.80 | 68.05 | 0.15 | -99.78 | 0.07 | 44 | 72 |
| Trust Bank | 0.20 | 0 | 0 | -0.08 | 16.13 | 76.78 | 0.88 | 0.20 | -76.82 | 0.10 | 40 | 0 |
| SIC Insurance Company Limited | 0.17 | 0 | 0 | -0.08 | 30.81 | 51.92 | 0.36 | 0.16 | -52.58 | 5.24 | 33 | 138 |
| HFC Bank (Ghana) Ltd. | 0.23 | 0 | 0 | -0.08 | 16.13 | 0.72 | 0.27 | 0.22 | -16.20 | 5.21 | 29 | 48 |
| Benso Oil Palm Plantation | 0.80 | 400 | 321 | 0.56 | -19.70 | -51.54 | 1.05 | 0.51 | -23.30 | 58.65 | 27 | 54 |
| Fan Milk Ltd. | 1.14 | 361,600 | 412,477 | -7.81 | 21.09 | 44.09 | 2.05 | 0.99 | -44.35 | 15.60 | 22 | 543 |
| Ayrton Drug Manufacturing Ltd | 0.09 | 0 | 0 | -0.08 | 16.13 | 17.96 | 0.11 | 0.09 | -21.76 | 0.12 | 18 | 6 |
| Paterson Zochonis Ghana Ltd. | 0.09 | 0 | 0 | -0.08 | 37.10 | 90.00 | 0.92 | 0.09 | -90.02 | 0.11 | 15 | 2 |
| Cocoa Processing Co. | 0.01 | 0 | 0 | -0.08 | 16.13 | 48.53 | 0.02 | 0.01 | -48.74 | 100.00 | 11 | 2 |
| Enterprise Group Limited | 0.15 | 12,000 | 1,780 | -0.08 | 36.00 | 55.21 | 0.37 | 0.14 | -59.65 | 5.85 | 3 | 70 |
| Mechanical Lloyd Company Ltd. | 0.05 | 0 | 0 | -0.08 | 31.38 | 22.78 | 0.07 | 0.05 | -36.29 | 0.00 | 2 | 5 |
| Transactions Solutions Ghana Ltd | 0.03 | 0 | 0 | -0.07 | 16.14 | 35.65 | 4.91 | 0.03 | -99.48 | 0.00 | 2 | 0 |

Kenyan Shilling



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 84.34 | 0.01 | -0.17 | 0.87 | 7.16 | 6.10 | 88.34 | 6.91 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 226.00 | 269,700 | 60,952,200 | 0.44 | -31.40 | -21.51 | 240.00 | 150.00 | -5.83 | 50.67 | 178,715 | 2,262,360 |
| Safaricom | 3.95 | 21,476,700 | 84,832,965 | 0.00 | -31.67 | -8.22 | 3.95 | 2.75 | 0.00 | 43.64 | 158,000 | 741,975 |
| Equity Bank Limited | 22.50 | 564,100 | 12,692,250 | 1.10 | -37.20 | 2.17 | 23.75 | 15.80 | -5.26 | 42.41 | 83,312 | 1,234,893 |
| Barclays Bank Kenya | 14.35 | 467,600 | 6,710,060 | 0.35 | -9.96 | 9.18 | 15.65 | 10.55 | -8.31 | 36.02 | 77,942 | 215,632 |
| Kenya Commercial Bank | 24.25 | 884,300 | 21,444,275 | 0.00 | -43.92 | -5.43 | 24.25 | 14.70 | 0.00 | 64.97 | 71,989 | 1,204,419 |
| Bamburi Cement | 180.00 | 3,500 | 630,000 | 2.70 | -44.00 | -2.86 | 185.00 | 125.00 | -2.70 | 44.00 | 65,332 | 176,154 |
| Standard Chartered Bank | 200.00 | 21,600 | 4,320,000 | 0.00 | -25.00 | 9.91 | 227.00 | 155.00 | -11.89 | 29.03 | 54,393 | 75,091 |
| Co-Operative Bank Of Kenya Ltd | 11.60 | 327,200 | 3,795,520 | 0.00 | 5.31 | 22.67 | 15.35 | 11.10 | -24.43 | 4.50 | 48,613 | 275,160 |
| British American Tobacco (Kenya) Ltd | 381.00 | 4,200 | 1,600,200 | -0.26 | -54.88 | -49.41 | 382.00 | 220.00 | -0.26 | 73.18 | 38,100 | 244,315 |
| Kenya Power & Lighting | 15.20 | 825,400 | 12,546,080 | -0.33 | 13.39 | 24.94 | 19.65 | 13.85 | -22.65 | 9.75 | 29,662 | 189,301 |
| Nation Media Group | 171.00 | 4,700 | 803,700 | -0.59 | -22.14 | -15.54 | 178.00 | 134.00 | -3.93 | 27.61 | 26,867 | 134,335 |
| KenolKobil | 16.15 | 426,400 | 6,886,360 | -0.31 | -62.31 | -72.73 | 16.40 | 9.00 | -1.52 | 79.44 | 23,768 | 112,414 |
| Kenya Airways | 14.20 | 65,900 | 935,780 | 0.70 | 31.57 | 57.93 | 33.25 | 12.60 | -57.29 | 12.70 | 21,249 | 98,446 |
| Athi River Mining | 201.00 | 200 | 40,200 | 1.47 | -27.22 | -18.24 | 205.00 | 140.00 | -1.95 | 43.57 | 19,910 | 203,793 |
| Kenya Electricity Gen. Comp | 8.30 | 1,084,400 | 9,000,520 | 0.00 | 1.78 | 34.39 | 12.10 | 7.15 | -31.40 | 16.08 | 18,246 | 72,758 |
| Diamond Trust Kenya | 92.00 | 600 | 55,200 | 1.60 | -1.66 | 16.36 | 109.00 | 85.00 | -15.60 | 8.24 | 17,999 | 187,038 |
| Seangroup Limited | 53.50 | 5,200 | 278,200 | 0.93 | -28.92 | -7.00 | 54.50 | 35.00 | -1.83 | 52.86 | 15,236 | 342,851 |
| NIC Bank Ltd. | 37.75 | 100,100 | 3,778,775 | -1.34 | -57.29 | 3.82 | 39.50 | 23.25 | -4.43 | 62.37 | 14,907 | 92,106 |
| CFC Bank | 42.00 | 1,900 | 79,800 | 3.45 | -5.00 | 22.22 | 54.50 | 38.00 | -22.94 | 10.53 | 11,494 | 8,431 |
| Mumias Sugar Co | 6.95 | 742,000 | 5,156,900 | 0.00 | -31.13 | 3.47 | 7.10 | 4.50 | -2.11 | 54.44 | 10,633 | 205,384 |
| Centum Investment Company Ltd | 13.00 | 263,800 | 3,429,400 | -1.56 | 3.70 | 34.67 | 19.15 | 11.30 | -32.11 | 15.04 | 8,650 | 128,151 |
| TransCentury Limited | 24.75 | 8,600 | 212,850 | -3.13 | 9.17 | 0.00 | 33.00 | 20.00 | -25.00 | 23.75 | 6,780 | 17,648 |
| National Bank of Kenya | 19.05 | 4,100 | 78,105 | 1.04 | 5.93 | 34.31 | 29.50 | 17.35 | -35.42 | 9.80 | 5,334 | 24,958 |
| East African Portland Cement | 57.00 | 600 | 34,200 | 0.00 | -1.79 | 26.45 | 75.00 | 51.50 | -24.00 | 10.68 | 5,130 | 5,550 |
| Carbacid Investments | 126.00 | 100 | 12,600 | 0.79 | -37.70 | -5.00 | 130.00 | 87.00 | -3.08 | 44.83 | 4,281 | 6,182 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 84.34 | 0.01 | -0.17 | 0.87 | 7.16 | 6.10 | 88.34 | 6.91 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| East African Breweries | 2.68 | 269,700 | 722,688 | 0.43 | -32.53 | -30.12 | 2.85 | 1.46 | -5.88 | 83.51 | 2,118 | 26,889 |
| Safaricom | 0.05 | 21,476,700 | 1,005,110 | -0.01 | -32.81 | -15.89 | 0.05 | 0.03 | 0.00 | 60.27 | 1,872 | 8,778 |
| Equity Bank Limited | 0.27 | 564,100 | 150,502 | 1.09 | -38.38 | -4.76 | 0.27 | 0.16 | -2.02 | 66.54 | 987 | 14,644 |
| Barclays Bank Kenya | 0.17 | 467,600 | 79,539 | 0.34 | -10.91 | 2.74 | 0.17 | 0.10 | -1.79 | 67.26 | 923 | 2,563 |
| Kenya Commercial Bank | 0.29 | 884,300 | 254,236 | -0.01 | -45.16 | -12.91 | 0.29 | 0.15 | -0.76 | 96.11 | 853 | 14,283 |
| Bamburi Cement | 2.13 | 3,500 | 7,470 | 2.69 | -45.25 | -10.15 | 2.19 | 1.43 | -2.69 | 49.74 | 774 | 2,097 |
| Standard Chartered Bank | 2.37 | 21,600 | 51,222 | -0.01 | -26.08 | 3.52 | 2.48 | 1.70 | -4.41 | 39.23 | 644 | 892 |
| Co-Operative Bank Of Kenya Ltd | 0.14 | 327,200 | 44,990 | -0.01 | 4.49 | 17.18 | 0.17 | 0.13 | -19.21 | 5.53 | 576 | 3,270 |
| British American Tobacco (Kenya) Ltd | 4.52 | 4,200 | 18,973 | -0.28 | -56.22 | -60.01 | 4.53 | 2.20 | -0.31 | 105.80 | 451 | 2,903 |
| Kenya Power & Lighting | 0.18 | 825,400 | 148,737 | -0.34 | 12.64 | 19.62 | 0.22 | 0.16 | -16.69 | 12.48 | 351 | 2,245 |
| Nation Media Group | 2.03 | 4,700 | 9,529 | -0.60 | -23.20 | -23.73 | 2.13 | 1.32 | -4.66 | 53.73 | 318 | 1,602 |
| KenolKobil | 0.19 | 426,400 | 81,656 | -0.32 | -63.72 | -84.97 | 0.20 | 0.09 | -2.05 | 105.47 | 281 | 1,340 |
| Kenya Airways | 0.17 | 65,900 | 11,098 | 0.69 | 30.97 | 54.94 | 0.37 | 0.15 | -53.88 | 12.34 | 252 | 1,172 |
| Athi River Mining | 2.38 | 200 | 477 | 1.46 | -28.32 | -26.62 | 2.44 | 1.46 | -2.52 | 63.24 | 236 | 2,407 |
| Kenya Electricity Gen. Comp | 0.10 | 1,084,400 | 106,705 | -0.01 | 0.92 | 29.74 | 0.13 | 0.09 | -26.13 | 14.15 | 216 | 864 |
| Diamond Trust Kenya | 1.09 | 600 | 654 | 1.59 | -2.54 | 10.43 | 1.24 | 0.90 | -12.37 | 21.24 | 213 | 2,225 |
| Seangroup Limited | 0.63 | 5,200 | 3,298 | 0.91 | -30.03 | -14.59 | 0.66 | 0.35 | -3.34 | 83.22 | 180 | 4,087 |
| NIC Bank Ltd. | 0.45 | 100,100 | 44,805 | -1.35 | -58.65 | -3.00 | 0.45 | 0.26 | 0.00 | 72.49 | 176 | 1,089 |
| CFC Bank | 0.50 | 1,900 | 946 | 3.44 | -5.91 | 16.71 | 0.60 | 0.41 | -17.41 | 22.66 | 136 | 100 |
| Mumias Sugar Co | 0.08 | 742,000 | 61,141 | -0.01 | -32.27 | -3.37 | 0.08 | 0.05 | -0.72 | 64.14 | 126 | 2,443 |
| Centum Investment Company Ltd | 0.15 | 263,800 | 40,652 | -1.57 | 2.87 | 30.04 | 0.21 | 0.13 | -27.28 | 21.91 | 102 | 1,514 |
| TransCentury Limited | 0.29 | 8,600 | 2,524 | -3.14 | 8.39 | 0.00 | 0.36 | 0.24 | -17.53 | 21.23 | 80 | 210 |
| National Bank of Kenya | 0.23 | 4,100 | 926 | 1.03 | 5.11 | 29.65 | 0.32 | 0.21 | -29.38 | 9.71 | 63 | 296 |
| East African Portland Cement | 0.68 | 600 | 405 | -0.01 | -2.67 | 21.24 | 0.82 | 0.52 | -18.01 | 30.89 | 60 | 66 |
| Carbacid Investments | 1.49 | 100 | 149 | 0.78 | -38.90 | -12.44 | 1.55 | 0.97 | -3.31 | 53.72 | 50 | 74 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 270.17 | -0.03 | -0.38 | -39.46 | -43.86 | 42.25 | 187.50 | 22.53 |

| 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 | 15,000 | 0 | 0 | 0.00 | -15.38 | -36.36 | 15,000 | 11,000 | 0.00 | 36.36 | 5,247,885 | 16,246,842 |
| National Bank of Malawi | 5,600 | 0 | 0 | 0.00 | -6.67 | -5.66 | 5,600 | 5,000 | 0.00 | 12.00 | 2,614,788 | 37,275,132 |
| Standard Bank Malawi | 11,500 | 0 | 0 | 0.00 | -9.52 | -15.00 | 11,500 | 10,000 | 0.00 | 15.00 | 2,453,341 | 1,808,905 |
| Press Corporation Limited | 18,800 | 0 | 0 | 0.00 | -4.44 | -6.21 | 18,800 | 17,700 | 0.00 | 6.21 | 2,260,809 | 81,570,106 |
| Telekom Networks Malawi Limited | 185 | 0 | 0 | 0.00 | 2.63 | -32.14 | 190 | 140 | -2.63 | 32.14 | 1,857,483 | 18,366,118 |
| First Merchant Bank | 700 | 0 | 0 | 0.00 | 0.00 | 0.00 | 772 | 650 | -9.33 | 7.69 | 1,635,375 | 11,768,923 |
| NBS Bank Malawi | 1,470 | 6,662 | 9,793,140 | 0.00 | -47.00 | -47.00 | 1,470 | 950 | 0.00 | 54.74 | 725,199 | 32,606,455 |
| Malawi Property Company Limited | 250 | 0 | 0 | 0.00 | 16.67 | 16.67 | 300 | 250 | -16.67 | 0.00 | 287,256 | 454,412,694 |
| National Investment Trust Limited | 1,750 | 0 | 0 | 0.00 | -9.38 | -9.38 | 1,750 | 1,600 | 0.00 | 9.38 | 236,250 | 24,216,993 |
| Nico Holdings Limited | 1,500 | 10,318 | 15,477,000 | 0.00 | -36.36 | -15.38 | 1,500 | 1,050 | 0.00 | 42.86 | 150,000 | 26,880,276 |

Malawi Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 270.17 | -0.03 | -0.38 | -39.46 | -43.86 | 42.25 | 187.50 | 22.53 |

| 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 | 55.52 | 0 | 0 | 0.03 | 30.15 | 23.25 | 87.14 | 55.35 | -36.29 | 0.31 | 19,424 | 62,496 |
| National Bank of Malawi | 20.73 | 0 | 0 | 0.03 | 35.43 | 40.53 | 33.28 | 20.66 | -37.72 | 0.31 | 9,678 | 139,138 |
| Standard Bank Malawi | 42.57 | 0 | 0 | 0.03 | 33.70 | 35.27 | 69.11 | 42.51 | -38.41 | 0.13 | 9,080 | 8,573 |
| Press Corporation Limited | 69.59 | 0 | 0 | 0.03 | 36.77 | 40.22 | 109.79 | 67.31 | -36.62 | 3.38 | 8,368 | 333,962 |
| Telekom Networks Malawi Limited | 0.68 | 0 | 0 | 0.03 | 41.06 | 25.62 | 1.16 | 0.68 | -41.09 | 0.00 | 6,875 | 73,683 |
| First Merchant Bank | 2.59 | 0 | 0 | 0.03 | 39.46 | 43.71 | 4.69 | 2.41 | -44.71 | 7.63 | 6,053 | 49,283 |
| NBS Bank Malawi | 5.44 | 6,662 | 36,248 | 0.03 | 11.01 | 17.26 | 7.59 | 4.93 | -28.29 | 10.34 | 2,684 | 130,151 |
| Malawi Property Company Limited | 0.93 | 0 | 0 | 0.03 | 49.55 | 53.09 | 1.99 | 0.92 | -53.55 | 0.08 | 1,063 | 1,684,054 |
| National Investment Trust Limited | 6.48 | 0 | 0 | 0.03 | 33.79 | 38.44 | 10.67 | 6.47 | -39.28 | 0.12 | 874 | 93,355 |
| Nico Holdings Limited | 5.55 | 10,318 | 57,287 | 0.03 | 17.45 | 35.05 | 8.57 | 4.79 | -35.21 | 15.82 | 555 | 100,005 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 30.95 | 0.32 | -0.97 | -5.17 | -9.85 | 0.77 | 29.25 | 2.64 |

| 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| State Bank of Mauritius Ltd | 80.50 | 0 | 0 | 0.00 | 4.17 | 15.26 | 95.50 | 78.00 | -15.71 | 3.21 | 24,451 | 81,864 |
| New Mauritius Hotels Ltd | 72.00 | 0 | 0 | 0.00 | 11.66 | 27.27 | 100.00 | 68.50 | -28.00 | 5.11 | 11,622 | 1,489 |
| Savannah Sugar Estates Ltd | 38.10 | 0 | 0 | 0.00 | 9.72 | 11.40 | 44.00 | 36.10 | -13.41 | 5.54 | 8,782 | 0 |
| Rogers & Co. Ltd | 320.00 | 0 | 0 | 0.00 | 1.54 | -12.28 | 389.00 | 274.00 | -17.74 | 16.79 | 8,065 | 5,841 |
| Medine Sugar Estates | 84.00 | 0 | 0 | 0.00 | 6.67 | 16.00 | 113.00 | 77.00 | -25.66 | 9.09 | 7,303 | 0 |
| Ireland Blyth Ltd | 78.50 | 0 | 0 | 0.00 | -0.64 | 3.68 | 81.50 | 76.00 | -3.68 | 3.29 | 5,607 | 55 |
| Mon Tresor Mon Desert Ltd | 73.00 | 0 | 0 | 0.00 | 0.68 | -1.39 | 74.00 | 66.00 | -1.35 | 10.61 | 4,891 | 56 |
| Shell Mauritius Ltd | 162.00 | 0 | 0 | 0.00 | -0.62 | 1.82 | 167.00 | 149.00 | -2.99 | 8.72 | 4,750 | 2,473 |
| Sun Resorts Ltd | 39.50 | 0 | 0 | 0.00 | 17.02 | 30.70 | 57.50 | 39.00 | -31.30 | 1.28 | 4,479 | 151 |
| Deep River Beau Champ | 23.00 | 0 | 0 | 0.00 | 95.11 | 94.25 | 510.00 | 23.00 | -95.49 | 0.00 | 4,300 | 351 |
| Gamma Civic Ltd | 320.00 | 0 | 0 | 0.00 | 19.60 | 33.33 | 480.00 | 320.00 | -33.33 | 0.00 | 4,264 | 24 |
| Espitalier Noel | 2,800.00 | 0 | 0 | 0.00 | 9.68 | 17.65 | 3,400.00 | 2,800.00 | -17.65 | 0.00 | 4,004 | 0 |
| Flacq United Estates Ltd. | 26.70 | 0 | 0 | 0.00 | 82.77 | 78.29 | 400.00 | 26.70 | -93.33 | 0.00 | 3,916 | 1,631 |
| Phoenix Beverages Ltd | 203.00 | 0 | 0 | 0.00 | -2.53 | 1.46 | 208.00 | 190.00 | -2.40 | 6.84 | 3,338 | 0 |
| Espitalier Noel Investment Trust Ltd | 36.90 | 0 | 0 | 0.00 | 7.29 | 5.63 | 43.00 | 34.50 | -14.19 | 6.96 | 3,184 | 2,253 |
| Promotion & Development Ltd | 78.00 | 0 | 0 | 0.00 | 14.29 | 20.00 | 98.00 | 76.00 | -20.41 | 2.63 | 3,033 | 0 |
| CIEL Investment Ltd | 2.85 | 0 | 0 | 0.00 | 8.06 | 20.83 | 3.60 | 2.60 | -20.83 | 9.62 | 3,029 | 22 |
| Mauritius Stationery Manufacturers Ltd | 13.00 | 0 | 0 | 0.00 | 3.70 | 10.34 | 16.00 | 13.00 | -18.75 | 0.00 | 2,809 | 0 |
| United Basalt Products Ltd | 105.00 | 0 | 0 | 0.00 | 10.26 | 18.60 | 129.00 | 100.00 | -18.60 | 5.00 | 2,783 | 321,117 |
| Mauritius Union Assurance Ltd | 121.00 | 0 | 0 | 0.00 | 0.82 | 11.03 | 136.00 | 115.00 | -11.03 | 5.22 | 2,424 | 0 |
| Naiade Resorts | 21.00 | 0 | 0 | 0.00 | 19.23 | 33.33 | 31.70 | 20.20 | -33.75 | 3.96 | 2,394 | 4,188 |
| Swan Insurance Co. Ltd | 321.00 | 0 | 0 | 0.00 | -1.90 | -4.90 | 325.00 | 300.00 | -1.23 | 7.00 | 2,302 | 39,254 |
| Union Flacq Sugar Estates Co Ltd | 16.00 | 0 | 0 | 0.00 | -13.48 | -32.23 | 16.00 | 11.50 | 0.00 | 39.13 | 2,090 | 0 |
| Medine Share Holding | 3,200.00 | 0 | 0 | 0.00 | 7.78 | 8.57 | 3,500.00 | 2,900.00 | -8.57 | 10.34 | 1,933 | 0 |
| Fincorp Investments Ltd | 18.40 | 0 | 0 | 0.00 | 10.24 | 26.40 | 25.00 | 18.00 | -26.40 | 2.22 | 1,901 | 1,406 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 30.95 | 0.32 | -0.97 | -5.17 | -9.85 | 0.77 | 29.25 | 2.64 |

| 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) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| State Bank of Mauritius Ltd | 2.60 | 0 | 0 | -0.32 | 9.12 | 23.23 | 3.44 | 2.60 | -24.30 | 0.00 | 790 | 2,808 |
| New Mauritius Hotels Ltd | 2.33 | 0 | 0 | -0.32 | 16.22 | 34.11 | 3.58 | 2.33 | -35.10 | 0.00 | 375 | 51 |
| Savannah Sugar Estates Ltd | 1.23 | 0 | 0 | -0.32 | 14.38 | 19.73 | 1.59 | 1.23 | -22.36 | 0.00 | 283 | 0 |
| Rogers & Co. Ltd | 10.34 | 0 | 0 | -0.32 | 6.63 | -1.72 | 13.48 | 9.40 | -23.32 | 9.97 | 260 | 200 |
| Medine Sugar Estates | 2.71 | 0 | 0 | -0.32 | 11.49 | 23.90 | 3.87 | 2.65 | -29.87 | 2.40 | 235 | 0 |
| Ireland Blyth Ltd | 2.54 | 0 | 0 | -0.32 | 4.56 | 12.74 | 2.93 | 2.54 | -13.42 | 0.00 | 181 | 2 |
| Mon Tresor Mon Desert Ltd | 2.36 | 0 | 0 | -0.32 | 5.81 | 8.14 | 2.61 | 2.26 | -9.72 | 4.37 | 158 | 2 |
| Shell Mauritius Ltd | 5.23 | 0 | 0 | -0.32 | 4.58 | 11.05 | 5.95 | 5.11 | -12.03 | 2.40 | 153 | 85 |
| Sun Resorts Ltd | 1.28 | 0 | 0 | -0.32 | 21.31 | 37.22 | 2.08 | 1.28 | -38.63 | 0.00 | 144 | 5 |
| Deep River Beau Champ | 0.74 | 0 | 0 | -0.32 | 95.36 | 94.79 | 17.36 | 0.74 | -95.72 | 0.00 | 138 | 12 |
| Gamma Civic Ltd | 10.34 | 0 | 0 | -0.32 | 23.75 | 39.60 | 17.36 | 10.34 | -40.44 | 0.00 | 137 | 1 |
| Espitalier Noel | 90.47 | 0 | 0 | -0.32 | 14.35 | 25.39 | 122.97 | 90.47 | -26.43 | 0.00 | 129 | 0 |
| Flacq United Estates Ltd. | 0.86 | 0 | 0 | -0.32 | 83.66 | 80.33 | 13.70 | 0.86 | -93.70 | 0.00 | 126 | 56 |
| Phoenix Beverages Ltd | 6.56 | 0 | 0 | -0.32 | 2.77 | 10.72 | 7.45 | 6.56 | -11.96 | 0.00 | 107 | 0 |
| Espitalier Noel Investment Trust Ltd | 1.19 | 0 | 0 | -0.32 | 12.08 | 14.50 | 1.55 | 1.19 | -23.06 | 0.00 | 102 | 77 |
| Promotion & Development Ltd | 2.52 | 0 | 0 | -0.32 | 18.72 | 27.52 | 3.53 | 2.52 | -28.53 | 0.00 | 98 | 0 |
| CIEL Investment Ltd | 0.09 | 0 | 0 | -0.32 | 12.82 | 28.28 | 0.13 | 0.09 | -28.99 | 2.91 | 97 | 1 |
| Mauritius Stationery Manufacturers Ltd | 0.42 | 0 | 0 | -0.32 | 8.68 | 18.77 | 0.57 | 0.42 | -26.37 | 0.00 | 90 | 0 |
| United Basalt Products Ltd | 3.39 | 0 | 0 | -0.32 | 14.90 | 26.26 | 4.67 | 3.34 | -27.28 | 1.45 | 89 | 10,553 |
| Mauritius Union Assurance Ltd | 3.91 | 0 | 0 | -0.32 | 5.95 | 19.39 | 4.88 | 3.91 | -19.93 | 0.00 | 78 | 0 |
| Naiade Resorts | 0.68 | 0 | 0 | -0.32 | 23.41 | 39.60 | 1.14 | 0.68 | -40.44 | 0.00 | 77 | 144 |
| Swan Insurance Co. Ltd | 10.37 | 0 | 0 | -0.32 | 3.36 | 4.96 | 11.39 | 10.37 | -8.92 | 0.00 | 74 | 1,294 |
| Union Flacq Sugar Estates Co Ltd | 0.52 | 0 | 0 | -0.32 | -7.61 | -19.80 | 0.55 | 0.39 | -5.97 | 31.25 | 67 | 0 |
| Medine Share Holding | 103.39 | 0 | 0 | -0.32 | 12.55 | 17.17 | 126.58 | 100.17 | -18.32 | 3.21 | 62 | 0 |
| Fincorp Investments Ltd | 0.59 | 0 | 0 | -0.32 | 14.88 | 33.32 | 0.90 | 0.59 | -34.25 | 0.00 | 61 | 48 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.95 | 0.98 | -2.25 | -4.03 | -12.65 | 0.30 | 8.43 | 3.57 |

| 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 | 106.00 | 27,979 | 2,965,774 | -0.90 | 21.83 | 25.09 | 147.30 | 105.05 | -28.04 | 0.90 | 93,184,106 | 1,478,274 |
| Centrale Laitiere | 1,467.00 | 0 | 0 | 0.00 | -11.98 | -12.59 | 1,573.00 | 1,250.00 | -6.74 | 17.36 | 13,819,140 | 11,048 |
| CGI | 720.00 | 1,089 | 784,080 | -4.05 | 28.07 | 40.64 | 1,292.00 | 680.00 | -44.27 | 5.88 | 13,253,760 | 524,211 |
| Wafa Assurance | 3,000.00 | 15 | 45,000 | 0.00 | 18.92 | -3.45 | 4,001.00 | 2,990.00 | -25.02 | 0.33 | 10,500,000 | 93,891 |
| Holcim (Maroc) | 1,740.00 | 0 | 0 | 0.00 | 11.22 | 22.77 | 2,250.00 | 1,680.00 | -22.67 | 3.57 | 7,325,400 | 97,323 |
| Brasseries du Maroc. | 1,577.00 | 0 | 0 | 0.00 | 24.80 | 24.90 | 2,230.00 | 1,566.00 | -29.28 | 0.70 | 788,500 | 665 |
| Attijariwafa Bank | 344.95 | 2,400 | 827,880 | -0.28 | 1.47 | 5.23 | 385.00 | 314.00 | -10.40 | 9.86 | 69,296 | 1,904,769 |
| Banque Centrale Populaire | 198.00 | 3,154 | 624,492 | 0.75 | 0.25 | 50.50 | 404.00 | 190.00 | -50.99 | 4.21 | 32,567 | 663,898 |
| Banque Marocaine du Commerce Exterieur | 178.30 | 10,290 | 1,834,707 | 0.94 | 16.49 | 10.85 | 230.00 | 160.00 | -22.48 | 11.44 | 30,661 | 1,084,699 |
| Douja Promotion Grp Addoha Maroc | 68.00 | 26,410 | 1,795,880 | 0.00 | 2.72 | 28.42 | 94.00 | 62.14 | -27.66 | 9.43 | 21,420 | 391,725 |
| Ciment du Maroc | 900.00 | 1,475 | 1,327,500 | -4.29 | 5.26 | 14.37 | 1,125.00 | 806.00 | -20.00 | 11.66 | 12,992 | 36,524 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 845.00 | 671 | 566,995 | -4.32 | 6.63 | 12.16 | 922.00 | 721.00 | -8.35 | 17.20 | 11,220 | 400,449 |
| Credit Immobilier et Hotelier | 205.00 | 495 | 101,475 | -4.06 | 23.79 | 23.79 | 292.00 | 197.00 | -29.79 | 4.06 | 5,454 | 21,084 |
| Auto Nejma | 1,590.00 | 0 | 0 | 0.00 | -6.00 | -12.77 | 1,590.00 | 1,320.00 | 0.00 | 20.45 | 1,626 | 300 |
| Salafin | 550.00 | 341 | 187,550 | 0.00 | 7.25 | 20.17 | 688.00 | 470.00 | -20.06 | 17.02 | 1,316 | 16,107 |
| Maroc Leasing | 429.00 | 0 | 0 | 0.00 | 2.94 | -4.63 | 500.00 | 320.70 | -14.20 | 33.77 | 1,191 | 1,144 |
| Branoma (Brasseries du Nord Marocain) | 1,399.00 | 0 | 0 | 0.00 | 30.05 | 38.51 | 2,350.00 | 1,399.00 | -40.47 | 0.00 | 699 | 437 |
| Matel Pc Market | 218.05 | 0 | 0 | 0.00 | 31.86 | 42.99 | 412.95 | 213.05 | -47.20 | 2.35 | 411 | 2,078 |
| Stokvis Nord Afrique | 34.08 | 240 | 8,179 | 0.06 | 5.65 | 22.30 | 44.98 | 32.00 | -24.23 | 6.50 | 313 | 3,662 |
| Cartier Saada | 19.44 | 0 | 0 | 0.00 | -8.36 | -7.64 | 20.32 | 17.00 | -4.33 | 14.35 | 90 | 512 |
| Papelera Tetuan | 28.58 | 3,764 | 107,575 | 5.99 | 39.93 | 49.86 | 56.50 | 22.34 | -49.42 | 27.93 | 73 | 8,482 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.95 | 0.98 | -2.25 | -4.03 | -12.65 | 0.30 | 8.43 | 3.57 |

| 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 | 11.84 | 27,979 | 331,341 | -1.89 | 24.98 | 34.02 | 18.34 | 11.55 | -35.44 | 2.56 | 10,410,686 | 167,516 |
| Centrale Laitiere | 163.90 | 0 | 0 | -0.98 | -7.48 | 0.83 | 175.81 | 143.83 | -6.78 | 13.95 | 1,543,900 | 1,262 |
| CGI | 80.44 | 1,089 | 87,599 | -5.06 | 30.97 | 47.72 | 151.85 | 75.84 | -47.03 | 6.06 | 1,480,733 | 59,307 |
| Wafa Assurance | 335.17 | 15 | 5,027 | -0.98 | 22.18 | 8.88 | 479.15 | 331.92 | -30.05 | 0.98 | 1,173,079 | 10,715 |
| Holcim (Maroc) | 194.40 | 0 | 0 | -0.98 | 14.80 | 31.97 | 265.65 | 190.02 | -26.82 | 2.31 | 818,407 | 11,092 |
| Brasseries du Maroc. | 176.19 | 0 | 0 | -0.98 | 27.82 | 33.85 | 260.23 | 174.24 | -32.30 | 1.12 | 88,092 | 74 |
| Attijariwafa Bank | 38.54 | 2,400 | 92,492 | -1.26 | 5.44 | 16.53 | 48.67 | 36.18 | -20.82 | 6.52 | 7,741 | 215,485 |
| Banque Centrale Populaire | 22.12 | 3,154 | 69,769 | -0.22 | 4.27 | 56.40 | 51.49 | 21.77 | -57.04 | 1.62 | 3,638 | 75,213 |
| Banque Marocaine du Commerce Exterieur | 19.92 | 10,290 | 204,977 | -0.02 | 19.85 | 21.47 | 28.56 | 18.44 | -30.25 | 8.05 | 3,425 | 122,835 |
| Douja Promotion Grp Addoha Maroc | 7.60 | 26,410 | 200,639 | -0.98 | 6.63 | 36.95 | 12.02 | 7.12 | -36.81 | 6.68 | 2,393 | 44,458 |
| Ciment du Maroc | 100.55 | 1,475 | 148,311 | -5.31 | 9.08 | 24.57 | 138.73 | 89.73 | -27.52 | 12.05 | 1,451 | 4,170 |
| Banque Marocaine Pour Le Commerce Et L'Indust | 94.41 | 671 | 63,346 | -5.34 | 10.39 | 22.63 | 117.92 | 81.74 | -19.94 | 15.49 | 1,253 | 45,322 |
| Credit Immobilier et Hotelier | 22.90 | 495 | 11,337 | -5.08 | 26.86 | 32.87 | 36.26 | 21.80 | -36.83 | 5.08 | 609 | 2,418 |
| Auto Nejma | 177.64 | 0 | 0 | -0.98 | -1.73 | 0.67 | 184.96 | 157.07 | -3.96 | 13.09 | 181 | 34 |
| Salafin | 61.45 | 341 | 20,953 | -0.98 | 10.98 | 29.69 | 87.30 | 53.19 | -29.62 | 15.52 | 147 | 1,824 |
| Maroc Leasing | 47.93 | 0 | 0 | -0.98 | 6.85 | 7.83 | 62.14 | 40.67 | -22.87 | 17.85 | 133 | 130 |
| Branoma (Brasseries du Nord Marocain) | 156.30 | 0 | 0 | -0.98 | 32.87 | 45.83 | 285.63 | 155.60 | -45.28 | 0.45 | 78 | 49 |
| Matel Pc Market | 24.36 | 0 | 0 | -0.98 | 34.60 | 49.79 | 51.54 | 24.13 | -52.73 | 0.98 | 45 | 237 |
| Stokvis Nord Afrique | 3.81 | 240 | 914 | -0.92 | 9.45 | 31.56 | 5.61 | 3.65 | -32.16 | 4.40 | 35 | 414 |
| Cartier Saada | 2.17 | 0 | 0 | -0.98 | -4.00 | 5.19 | 2.47 | 1.98 | -12.14 | 9.78 | 10 | 58 |
| Papelera Tetuan | 3.19 | 3,764 | 12,018 | 5.07 | 42.35 | 55.83 | 7.17 | 2.56 | -55.46 | 24.60 | 8 | 963 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.24 | 1.93 | -0.89 | -1.79 | -18.87 | 0.43 | 7.88 | 5.45 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Anglo American plc | 257.66 | 0 | 0 | 0.00 | 13.83 | 22.67 | 347.01 | 257.66 | -25.75 | 0.00 | 358,188 | 46,402 |
| Firststrand Ltd | 27.00 | 0 | 0 | 0.30 | -29.31 | -36.36 | 27.90 | 17.97 | -3.23 | 50.25 | 152,224 | 37,232 |
| Old Mutual plc | 20.40 | 0 | 0 | -1.90 | -4.63 | -24.39 | 22.69 | 14.07 | -10.08 | 45.00 | 99,698 | 16,790 |
| Shoprite Holdings Ltd | 160.78 | 0 | 0 | -0.80 | -18.05 | -55.49 | 160.78 | 99.27 | 0.00 | 61.96 | 91,737 | 27,491 |
| Nedbank Group Ltd. | 179.00 | 0 | 0 | -0.85 | -23.45 | -22.27 | 182.43 | 126.71 | -1.88 | 41.27 | 90,844 | 26,092 |
| Sanlam | 35.38 | 0 | 0 | 0.34 | -22.63 | -27.13 | 36.95 | 24.81 | -4.25 | 42.60 | 74,298 | 10,864 |
| Truworths International Ltd | 101.35 | 0 | 0 | 0.15 | -37.83 | -36.10 | 101.50 | 66.61 | -0.15 | 52.15 | 46,804 | 2,305 |
| MMI Holdings Limited | 17.93 | 20,000 | 358,600 | 1.97 | -5.04 | -3.70 | 19.40 | 15.14 | -7.58 | 18.43 | 28,152 | 29,405 |
| Santam Ltd | 162.34 | 0 | 0 | -0.07 | -13.52 | -24.40 | 172.91 | 119.00 | -6.11 | 36.42 | 19,318 | 0 |
| Barloworld Intern Transport | 78.00 | 10,000 | 780,000 | 0.00 | -3.59 | -14.93 | 100.90 | 58.01 | -22.70 | 34.46 | 18,013 | 89,612 |
| Namibia Breweries | 12.06 | 0 | 0 | 0.00 | -0.50 | -44.95 | 12.16 | 8.38 | -0.82 | 43.91 | 8,775 | 1,926 |
| Vukile Property Fund | 18.25 | 0 | 0 | 0.00 | -24.57 | -28.07 | 18.35 | 13.64 | -0.54 | 33.80 | 7,491 | 11,796 |
| African Oxygen Ltd | 18.85 | 0 | 0 | -0.75 | -16.36 | 9.81 | 21.20 | 15.99 | -11.08 | 17.89 | 6,462 | 2,030 |
| Oceana Group Ltd | 48.50 | 0 | 0 | -0.94 | -1.04 | -27.97 | 52.01 | 36.00 | -6.75 | 34.72 | 5,792 | 8,285 |
| FNB Namibia Holdings Ltd. | 15.31 | 0 | 0 | 0.00 | -12.82 | -22.97 | 15.31 | 12.47 | 0.00 | 22.77 | 4,096 | 2,462 |
| Bidvest Namibia Limited | 11.25 | 0 | 0 | 0.00 | -18.30 | -40.27 | 11.25 | 8.02 | 0.00 | 40.27 | 2,384 | 668 |
| Paladin Energy Ltd | 1.15 | 0 | 0 | 2.54 | 89.49 | 94.27 | 19.78 | 1.09 | -94.19 | 5.50 | 960 | 0 |
| Trustco Group Hldgs Ltd | 1.20 | 0 | 0 | 0.00 | -100.00 | -100.00 | 1.20 | 0.70 | 0.00 | 71.43 | 884 | 22 |
| Oryx Properties Ltd. | 13.26 | 0 | 0 | 0.00 | -15.10 | -17.24 | 13.26 | 11.31 | 0.00 | 17.24 | 729 | 125 |
| Nictus Beperk | 3.16 | 0 | 0 | 0.00 | -5.33 | -58.00 | 4.99 | 1.60 | -36.67 | 97.50 | 167 | 0 |
| Namibia Asset Management Ltd | 0.17 | 0 | 0 | 0.00 | 32.00 | 32.00 | 0.25 | 0.17 | -32.00 | 0.00 | 34 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.24 | 1.93 | -0.89 | -1.79 | -18.87 | 0.43 | 7.88 | 5.45 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Anglo American plc | 31.28 | 0 | 0 | -1.93 | 15.37 | 36.48 | 49.48 | 30.32 | -36.79 | 3.16 | 43,482 | 5,559 |
| Firststrand Ltd | 3.28 | 0 | 0 | -1.63 | -26.99 | -12.01 | 3.39 | 2.23 | -3.31 | 47.09 | 18,479 | 4,473 |
| Old Mutual plc | 2.48 | 0 | 0 | -3.86 | -2.76 | -2.17 | 3.01 | 1.79 | -17.67 | 38.69 | 12,103 | 2,039 |
| Shoprite Holdings Ltd | 19.52 | 0 | 0 | -2.75 | -15.93 | -27.72 | 19.52 | 13.22 | 0.00 | 47.61 | 11,136 | 3,267 |
| Nedbank Group Ltd. | 21.73 | 0 | 0 | -2.79 | -21.24 | -0.43 | 22.62 | 15.65 | -3.94 | 38.86 | 11,028 | 3,136 |
| Sanlam | 4.30 | 0 | 0 | -1.59 | -20.44 | -4.42 | 4.52 | 3.13 | -5.05 | 37.18 | 9,019 | 1,323 |
| Truworths International Ltd | 12.30 | 0 | 0 | -1.78 | -35.37 | -11.79 | 12.30 | 8.25 | 0.00 | 49.19 | 5,681 | 277 |
| MMI Holdings Limited | 2.18 | 20,000 | 43,532 | 0.08 | -3.16 | 14.82 | 2.58 | 1.90 | -15.72 | 14.70 | 3,417 | 3,539 |
| Santam Ltd | 19.71 | 0 | 0 | -2.00 | -11.49 | -2.18 | 22.85 | 16.17 | -13.75 | 21.85 | 2,345 | 0 |
| Barloworld Intern Transport | 9.47 | 10,000 | 94,689 | -1.93 | -1.73 | 5.60 | 13.19 | 7.15 | -28.19 | 32.37 | 2,186 | 10,920 |
| Namibia Breweries | 1.46 | 0 | 0 | -1.93 | 1.30 | -19.06 | 1.63 | 1.17 | -10.05 | 25.12 | 1,065 | 238 |
| Vukile Property Fund | 2.22 | 0 | 0 | -1.93 | -22.34 | -5.20 | 2.22 | 1.65 | 0.00 | 34.05 | 909 | 1,404 |
| African Oxygen Ltd | 2.29 | 0 | 0 | -2.69 | -14.27 | 25.92 | 3.15 | 1.89 | -27.46 | 20.95 | 784 | 245 |
| Oceana Group Ltd | 5.89 | 0 | 0 | -2.88 | 0.77 | -5.11 | 6.36 | 4.25 | -7.48 | 38.49 | 703 | 1,008 |
| FNB Namibia Holdings Ltd. | 1.86 | 0 | 0 | -1.93 | -10.80 | -1.01 | 1.95 | 1.55 | -4.63 | 19.72 | 497 | 296 |
| Bidvest Namibia Limited | 1.37 | 0 | 0 | -1.93 | -16.18 | -15.22 | 1.37 | 0.99 | 0.00 | 37.71 | 289 | 81 |
| Paladin Energy Ltd | 0.14 | 0 | 0 | 0.66 | 89.68 | 95.29 | 2.96 | 0.13 | -95.29 | 4.57 | 116 | 0 |
| Trustco Group Hldgs Ltd | 0.15 | 0 | 0 | -1.93 | -96.42 | -64.28 | 0.15 | 0.08 | -0.88 | 77.68 | 107 | 3 |
| Oryx Properties Ltd. | 1.61 | 0 | 0 | -1.93 | -13.04 | 3.70 | 1.78 | 1.34 | -9.34 | 20.56 | 88 | 16 |
| Nictus Beperk | 0.38 | 0 | 0 | -1.93 | -3.45 | -29.78 | 0.65 | 0.21 | -40.83 | 83.63 | 20 | 0 |
| Namibia Asset Management Ltd | 0.02 | 0 | 0 | -1.93 | 33.22 | 44.15 | 0.04 | 0.02 | -45.07 | 3.52 | 4 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 160.70 | -0.66 | 1.28 | 1.00 | -5.19 | 2.79 | 158.95 | 1.75 |



| 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 | 116.00 | 946,019 | 109,738,204 | 0.00 | -4.72 | 2.94 | 122.02 | 95.00 | -4.93 | 22.11 | 1,797,306 | 304,535 |
| Nigerian Breweries Plc | 117.00 | 7,066,339 | 826,761,663 | 0.43 | -23.91 | -29.60 | 117.50 | 76.18 | -0.43 | 53.58 | 884,819 | 3,058,365 |
| GT Bank Plc | 17.06 | 12,219,267 | 208,460,695 | -0.29 | -19.72 | -14.73 | 17.50 | 11.64 | -2.51 | 46.56 | 502,095 | 4,653,123 |
| Zenith Bank | 14.69 | 23,086,772 | 339,144,681 | -0.07 | -20.61 | 3.29 | 15.59 | 11.45 | -5.77 | 28.30 | 461,214 | 3,270,353 |
| Nestle Foods Nigeria Plc | 500.00 | 481,143 | 240,571,500 | 0.00 | -12.19 | -24.35 | 505.00 | 400.00 | -0.99 | 25.00 | 396,328 | 892,526 |
| First Bank of Nigeria Plc | 11.51 | 16,859,604 | 194,054,042 | 3.03 | -29.33 | 5.66 | 12.44 | 7.95 | -7.48 | 44.78 | 375,595 | 3,557,864 |
| Guinness Nigeria Plc | 240.00 | 487,534 | 117,008,160 | 0.00 | 4.00 | -3.96 | 250.00 | 199.50 | -4.00 | 20.30 | 353,982 | 866,373 |
| United Bank for Africa Plc (Group) | 4.25 | 36,760,807 | 156,233,430 | 0.93 | -64.09 | 23.15 | 5.60 | 1.64 | -24.11 | 159.15 | 137,422 | 1,455,210 |
| IBTC Chartered Bank Plc | 7.20 | 7,027,274 | 50,596,373 | -0.28 | 13.25 | 23.40 | 9.90 | 5.95 | -27.27 | 21.01 | 135,000 | 272,634 |
| Access Bank Nigeria Plc | 7.46 | 12,649,016 | 94,361,659 | -4.92 | -55.42 | -11.01 | 7.97 | 4.30 | -6.40 | 73.49 | 134,884 | 1,074,936 |
| West African Portland Cement Plc | 42.60 | 391,514 | 16,678,496 | -0.24 | 1.50 | 7.59 | 46.50 | 36.58 | -8.39 | 16.46 | 127,868 | 254,327 |
| Unilever Nigeria Plc | 33.00 | 168,223 | 5,551,359 | 0.00 | -13.79 | -17.86 | 33.00 | 26.00 | 0.00 | 26.92 | 124,848 | 237,503 |
| Ecobank Transnational Incorporated | 10.31 | 5,842,890 | 60,240,196 | -0.19 | 1.81 | 31.04 | 15.00 | 9.73 | -31.27 | 5.96 | 102,206 | 613,644 |
| Flour Mills Nigeria Plc | 52.80 | 121,716 | 6,426,605 | 0.00 | 19.33 | 37.88 | 86.47 | 0.11 | -38.94 | 47,900.00 | 90,202 | 275,227 |
| P.Z Cussons Nigeria Plc. | 25.00 | 4,793,197 | 119,829,925 | 0.79 | 10.71 | 34.31 | 43.50 | 21.02 | -42.53 | 18.93 | 79,409 | 254,700 |
| Union Bank of Nigeria Plc | 4.13 | 1,665,705 | 6,879,362 | 4.84 | 61.04 | -59.46 | 11.15 | 2.09 | -62.96 | 97.61 | 69,944 | 3,175,074 |
| Dangote Sugar Refinery Plc | 4.70 | 12,781,966 | 60,075,240 | -3.98 | 0.00 | 61.48 | 12.36 | 3.26 | -61.97 | 44.17 | 56,399 | 363,874 |
| First City Monument Bank Plc | 3.28 | 14,207,955 | 46,602,092 | -3.47 | 21.53 | 48.43 | 6.72 | 3.05 | -51.19 | 7.54 | 53,727 | 651,748 |
| Cadbury Nigeria Plc | 15.00 | 4,540,708 | 68,110,620 | -1.69 | -31.58 | 15.97 | 19.95 | 8.33 | -24.81 | 80.07 | 46,937 | 253,229 |
| Total Nigeria Plc | 133.00 | 34,858 | 4,636,114 | 0.00 | 29.29 | 31.97 | 203.32 | 120.00 | -34.59 | 10.83 | 45,156 | 456,448 |
| UACN Plc | 33.50 | 60,084 | 2,012,814 | 0.00 | -7.44 | 14.23 | 39.81 | 28.00 | -15.85 | 19.64 | 43,034 | 226,396 |
| Fidelity Bank PLC | 1.43 | 14,677,741 | 20,989,170 | -4.38 | 2.05 | 37.83 | 2.20 | 1.14 | -35.00 | 25.44 | 41,417 | 159,084 |
| Mobil Oil Nigeria Plc | 125.00 | 13,726 | 1,715,750 | 0.00 | 6.65 | 20.63 | 157.50 | 117.16 | -20.63 | 6.69 | 37,562 | 82,066 |
| Diamond Bank Plc | 2.46 | 31,384,300 | 77,205,378 | -4.24 | -28.13 | 53.14 | 5.11 | 1.92 | -51.86 | 28.13 | 35,609 | 568,453 |
| Skye Bank Plc | 3.00 | 17,029,282 | 51,087,846 | 0.33 | 21.88 | 55.75 | 7.08 | 2.78 | -57.63 | 7.91 | 34,754 | 326,782 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 160.70 | -0.66 | 1.28 | 1.00 | -5.19 | 2.79 | 158.95 | 1.75 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Dangote Cement Plc | 0.72 | 946,019 | 682,837 | 0.66 | -5.76 | 8.04 | 0.79 | 0.58 | -8.42 | 23.49 | 11,183 | 1,889 |
| Nigerian Breweries Plc | 0.73 | 7,066,339 | 5,145,001 | 1.08 | -25.15 | -22.78 | 0.74 | 0.48 | -1.07 | 52.45 | 5,506 | 19,099 |
| GT Bank Plc | 0.11 | 12,219,267 | 1,297,686 | 0.36 | -20.91 | -8.69 | 0.11 | 0.08 | -3.19 | 41.22 | 3,125 | 29,146 |
| Zenith Bank | 0.09 | 23,086,772 | 2,110,131 | 0.59 | -21.81 | 8.38 | 0.10 | 0.07 | -7.86 | 29.28 | 2,869 | 20,494 |
| Nestle Foods Nigeria Plc | 3.11 | 481,143 | 1,497,028 | 0.66 | -13.31 | -17.81 | 3.13 | 2.43 | -0.65 | 27.99 | 2,466 | 5,561 |
| First Bank of Nigeria Plc | 0.07 | 16,859,604 | 1,207,148 | 3.67 | -30.61 | 10.62 | 0.08 | 0.05 | -11.93 | 46.42 | 2,336 | 22,246 |
| Guinness Nigeria Plc | 1.49 | 487,534 | 728,132 | 0.66 | 3.04 | 1.50 | 1.58 | 1.25 | -5.19 | 19.82 | 2,202 | 5,418 |
| United Bank for Africa Plc (Group) | 0.03 | 36,760,807 | 970,485 | 1.59 | -65.72 | 27.19 | 0.04 | 0.01 | -28.26 | 156.31 | 853 | 9,119 |
| IBTC Chartered Bank Plc | 0.04 | 7,027,274 | 314,822 | 0.38 | 12.39 | 27.43 | 0.06 | 0.04 | -30.43 | 21.08 | 840 | 1,713 |
| Access Bank Nigeria Plc | 0.05 | 12,649,016 | 586,914 | -4.23 | -56.97 | -5.17 | 0.05 | 0.03 | -5.50 | 74.44 | 838 | 6,712 |
| West African Portland Cement Plc | 0.27 | 391,514 | 103,790 | 0.42 | 0.52 | 12.45 | 0.31 | 0.23 | -13.14 | 14.66 | 795 | 1,584 |
| Unilever Nigeria Plc | 0.21 | 168,223 | 34,553 | 0.66 | -14.93 | -11.66 | 0.21 | 0.16 | -0.63 | 27.98 | 777 | 1,484 |
| Ecobank Transnational Incorporated | 0.06 | 5,842,890 | 375,114 | 0.46 | 0.83 | 34.66 | 0.10 | 0.06 | -34.82 | 6.64 | 636 | 3,846 |
| Flour Mills Nigeria Plc | 0.33 | 121,716 | 39,996 | 0.66 | 18.52 | 41.15 | 0.56 | 0.00 | -41.79 | 46,842.86 | 561 | 1,712 |
| P.Z Cussons Nigeria Plc. | 0.16 | 4,793,197 | 745,821 | 1.45 | 9.83 | 37.77 | 0.29 | 0.13 | -45.44 | 16.29 | 494 | 1,578 |
| Union Bank of Nigeria Plc | 0.03 | 1,665,705 | 42,809 | 5.46 | 60.65 | -51.08 | 0.07 | 0.01 | -61.98 | 102.36 | 435 | 19,528 |
| Dangote Sugar Refinery Plc | 0.03 | 12,781,966 | 373,233 | -3.30 | -1.00 | 63.50 | 0.08 | 0.02 | -64.00 | 41.06 | 350 | 2,281 |
| First City Monument Bank Plc | 0.02 | 14,207,955 | 289,842 | -2.79 | 20.75 | 51.14 | 0.04 | 0.02 | -53.64 | 7.94 | 334 | 4,125 |
| Cadbury Nigeria Plc | 0.09 | 4,540,708 | 423,648 | -1.03 | -32.89 | 20.39 | 0.13 | 0.05 | -28.45 | 76.70 | 291 | 1,578 |
| Total Nigeria Plc | 0.83 | 34,858 | 28,848 | 0.66 | 28.59 | 35.55 | 1.34 | 0.73 | -38.03 | 12.77 | 280 | 2,861 |
| UACN Plc | 0.21 | 60,084 | 12,528 | 0.66 | -8.51 | 18.74 | 0.26 | 0.18 | -19.59 | 17.46 | 267 | 1,408 |
| Fidelity Bank PLC | 0.01 | 14,677,741 | 130,632 | -3.69 | 1.08 | 41.10 | 0.01 | 0.01 | -38.19 | 27.14 | 257 | 992 |
| Mobil Oil Nigeria Plc | 0.78 | 13,726 | 10,676 | 0.66 | 5.72 | 24.81 | 1.03 | 0.75 | -24.76 | 4.36 | 233 | 513 |
| Diamond Bank Plc | 0.02 | 31,384,300 | 480,180 | -3.56 | -29.41 | 55.61 | 0.03 | 0.01 | -54.33 | 29.66 | 221 | 3,569 |
| Skye Bank Plc | 0.02 | 17,029,282 | 318,448 | 0.99 | 21.10 | 58.08 | 0.05 | 0.02 | -59.78 | 9.36 | 216 | 2,051 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.24 | 1.93 | -0.89 | -1.79 | -18.87 | 0.43 | 7.88 | 5.45 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| British American Tobacco | 433.42 | 519,711 | 225,253,142 | -0.86 | -13.02 | -38.22 | 439.33 | 297.74 | -1.35 | 45.57 | 844,268 | 1,032,484 |
| Sabmiller plc | 357.50 | 2,063,905 | 737,846,038 | -3.37 | -26.28 | -38.70 | 357.50 | 229.02 | 0.00 | 56.10 | 569,506 | 2,246,980 |
| Anglo American plc | 255.81 | 3,449,616 | 882,446,269 | -1.19 | 13.58 | 23.49 | 347.90 | 252.80 | -26.47 | 1.19 | 355,617 | 5,603,777 |
| MTN Group Ltd. | 151.20 | 5,242,138 | 792,611,266 | -0.11 | -5.20 | -3.92 | 151.20 | 127.55 | 0.00 | 18.54 | 285,007 | 3,901,363 |
| Sasol Ltd | 338.00 | 2,305,923 | 779,401,974 | 0.07 | 12.32 | 5.15 | 409.99 | 303.45 | -17.56 | 11.39 | 217,984 | 2,816,016 |
| Naspers Ltd | 450.00 | 1,266,338 | 569,852,100 | -0.52 | -27.41 | -23.29 | 475.30 | 322.60 | -5.32 | 39.49 | 185,410 | 2,709,351 |
| Standard Bank Group Ltd. | 111.80 | 2,613,026 | 292,136,307 | 0.05 | -13.22 | -13.04 | 118.16 | 90.29 | -5.38 | 23.82 | 178,054 | 1,946,341 |
| Kumba Iron Ore Ltd. | 522.78 | 451,817 | 236,200,891 | 1.92 | -4.56 | -1.12 | 588.55 | 416.15 | -11.17 | 25.62 | 168,365 | 1,016,137 |
| Old Mutual plc | 20.36 | 8,942,771 | 182,074,818 | -1.80 | -4.55 | -24.58 | 22.72 | 14.10 | -10.39 | 44.37 | 113,247 | 1,007,703 |
| Anglo Platinum Ltd | 408.50 | 226,076 | 92,352,046 | 0.85 | 23.21 | 31.92 | 601.00 | 407.50 | -32.03 | 0.25 | 110,165 | 572,083 |
| AngloGold Ashanti Ltd | 276.32 | 914,898 | 252,804,615 | -0.12 | 19.53 | 8.73 | 390.00 | 252.50 | -29.15 | 9.43 | 105,780 | 2,004,894 |
| ABSA Group Ltd | 135.70 | 1,119,651 | 151,936,641 | 0.38 | 3.76 | -2.42 | 161.26 | 123.55 | -15.85 | 9.83 | 92,326 | 1,510,149 |
| Shoprite Holdings Ltd | 160.78 | 1,703,621 | 273,908,184 | -0.80 | -18.05 | -55.42 | 160.78 | 99.27 | 0.00 | 61.96 | 91,737 | 1,066,476 |
| Nedbank Group Ltd. | 178.81 | 433,443 | 77,503,943 | -0.62 | -23.32 | -22.14 | 182.43 | 126.75 | -1.98 | 41.07 | 90,747 | 615,661 |
| Impala Platinum Holdings Ltd | 128.00 | 1,263,892 | 161,778,176 | -2.13 | 23.51 | 27.89 | 189.01 | 125.33 | -32.28 | 2.13 | 80,859 | 1,231,067 |
| Gold Fields Ltd | 104.53 | 1,494,582 | 156,228,656 | -0.21 | 16.11 | 2.29 | 143.00 | 96.00 | -26.90 | 8.89 | 75,737 | 1,040,137 |
| Sanlam | 35.39 | 4,486,082 | 158,762,442 | 0.59 | -22.67 | -27.21 | 36.85 | 24.81 | -3.96 | 42.64 | 74,319 | 750,923 |
| Aspen Pharmacare Holdings Ltd | 137.50 | 838,460 | 115,288,250 | -0.44 | -42.22 | -64.20 | 137.50 | 77.74 | 0.00 | 76.87 | 64,952 | 739,983 |
| Bidvest Group Ltd | 188.59 | 915,034 | 172,566,262 | -0.25 | -21.83 | -16.77 | 190.34 | 142.50 | -0.92 | 32.34 | 61,807 | 775,159 |
| Remgro Ltd | 136.63 | 853,778 | 116,651,688 | -0.46 | -15.18 | -19.85 | 139.79 | 100.50 | -2.26 | 35.95 | 61,571 | 609,394 |
| Exxaro Resources Ltd | 168.50 | 1,261,029 | 212,483,387 | -3.33 | -0.30 | 9.84 | 214.81 | 158.90 | -21.56 | 6.04 | 60,257 | 874,626 |
| Tiger Brands Ltd | 268.00 | 835,821 | 224,000,028 | -0.04 | -6.82 | -30.73 | 289.90 | 187.99 | -7.55 | 42.56 | 51,213 | 757,809 |
| Truworths International Ltd | 101.35 | 800,777 | 81,158,749 | 0.15 | -37.24 | -36.22 | 101.50 | 66.57 | -0.15 | 52.25 | 46,804 | 495,486 |
| Growthpoint Properties Ltd. | 25.40 | 2,647,973 | 67,258,514 | 0.00 | -36.93 | -36.56 | 25.40 | 17.24 | 0.00 | 47.33 | 44,274 | 368,737 |
| Steinhoff International Holdings Ltd | 24.75 | 5,083,733 | 125,822,392 | -1.60 | -7.70 | -6.82 | 28.60 | 21.20 | -13.46 | 16.75 | 43,800 | 763,134 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.24 | 1.93 | -0.89 | -1.79 | -18.87 | 0.43 | 7.88 | 5.45 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| British American Tobacco | 52.62 | 519,711 | 27,344,854 | -2.81 | -11.00 | -13.53 | 53.78 | 40.18 | -2.17 | 30.94 | 102,490 | 125,111 |
| Sabmiller plc | 43.40 | 2,063,905 | 89,571,619 | -5.37 | -24.02 | -13.93 | 43.40 | 30.64 | 0.00 | 41.64 | 69,135 | 272,101 |
| Anglo American plc | 31.05 | 3,449,616 | 107,125,410 | -3.14 | 15.13 | 37.16 | 50.29 | 30.00 | -38.25 | 3.51 | 43,170 | 679,599 |
| MTN Group Ltd. | 18.36 | 5,242,138 | 96,219,967 | -2.04 | -3.31 | 14.64 | 21.78 | 15.58 | -15.72 | 17.78 | 34,598 | 471,960 |
| Sasol Ltd | 41.03 | 2,305,923 | 94,616,402 | -1.85 | 13.89 | 22.09 | 54.16 | 39.77 | -24.24 | 3.17 | 26,462 | 340,677 |
| Naspers Ltd | 54.63 | 1,266,338 | 69,177,766 | -2.47 | -25.13 | -1.27 | 61.56 | 40.28 | -11.26 | 35.61 | 22,508 | 328,750 |
| Standard Bank Group Ltd. | 13.57 | 2,613,026 | 35,464,250 | -1.88 | -11.19 | 7.15 | 15.10 | 10.84 | -10.15 | 25.25 | 21,615 | 235,848 |
| Kumba Iron Ore Ltd. | 63.46 | 451,817 | 28,673,843 | 0.02 | -2.68 | 16.94 | 78.52 | 51.44 | -19.18 | 23.38 | 20,438 | 122,920 |
| Old Mutual plc | 2.47 | 8,942,771 | 22,102,953 | -3.76 | -2.68 | -2.33 | 3.01 | 1.78 | -17.91 | 39.08 | 13,747 | 122,292 |
| Anglo Platinum Ltd | 49.59 | 226,076 | 11,211,177 | -1.06 | 24.59 | 44.08 | 89.43 | 47.92 | -44.55 | 3.49 | 13,373 | 69,349 |
| AngloGold Ashanti Ltd | 33.54 | 914,898 | 30,689,521 | -2.05 | 20.97 | 25.03 | 48.56 | 30.91 | -30.92 | 8.52 | 12,841 | 241,811 |
| ABSA Group Ltd | 16.47 | 1,119,651 | 18,444,459 | -1.54 | 5.48 | 15.88 | 21.57 | 15.68 | -23.63 | 5.04 | 11,208 | 182,701 |
| Shoprite Holdings Ltd | 19.52 | 1,703,621 | 33,251,445 | -2.75 | -15.93 | -27.66 | 19.52 | 13.22 | 0.00 | 47.61 | 11,136 | 129,362 |
| Nedbank Group Ltd. | 21.71 | 433,443 | 9,408,661 | -2.56 | -21.11 | -0.32 | 22.65 | 15.65 | -4.17 | 38.66 | 11,016 | 74,514 |
| Impala Platinum Holdings Ltd | 15.54 | 1,263,892 | 19,639,239 | -4.10 | 24.88 | 40.77 | 26.67 | 14.78 | -41.74 | 5.13 | 9,816 | 148,953 |
| Gold Fields Ltd | 12.69 | 1,494,582 | 18,965,498 | -2.15 | 17.61 | 19.74 | 18.26 | 11.75 | -30.51 | 7.97 | 9,194 | 125,787 |
| Sanlam | 4.30 | 4,486,082 | 19,273,105 | -1.33 | -20.47 | -4.49 | 4.51 | 3.14 | -4.84 | 36.81 | 9,022 | 90,552 |
| Aspen Pharmacare Holdings Ltd | 16.69 | 838,460 | 13,995,574 | -2.38 | -39.68 | -34.87 | 16.69 | 10.32 | 0.00 | 61.73 | 7,884 | 89,642 |
| Bidvest Group Ltd | 22.89 | 915,034 | 20,948,880 | -2.18 | -19.65 | 4.08 | 24.12 | 17.23 | -5.10 | 32.90 | 7,503 | 93,568 |
| Remgro Ltd | 16.59 | 853,778 | 14,161,018 | -2.40 | -13.12 | 1.56 | 17.89 | 13.04 | -7.28 | 27.20 | 7,474 | 73,895 |
| Exxaro Resources Ltd | 20.46 | 1,261,029 | 25,794,600 | -5.32 | 1.50 | 25.94 | 28.56 | 19.12 | -28.38 | 6.98 | 7,315 | 106,052 |
| Tiger Brands Ltd | 32.53 | 835,821 | 27,192,684 | -1.97 | -4.91 | -7.38 | 37.22 | 23.89 | -12.58 | 36.21 | 6,217 | 91,438 |
| Truworths International Ltd | 12.30 | 800,777 | 9,852,360 | -1.78 | -34.78 | -11.89 | 12.30 | 8.24 | 0.00 | 49.39 | 5,681 | 59,842 |
| Growthpoint Properties Ltd. | 3.08 | 2,647,973 | 8,165,025 | -1.93 | -34.48 | -12.17 | 3.08 | 2.09 | 0.00 | 47.55 | 5,374 | 44,578 |
| Steinhoff International Holdings Ltd | 3.00 | 5,083,733 | 15,274,584 | -3.56 | -5.77 | 12.26 | 3.69 | 2.60 | -18.50 | 15.52 | 5,317 | 92,396 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.24 | 1.93 | -0.89 | -1.79 | -18.87 | 0.43 | 7.88 | 5.45 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 12.90 | 0 | 0 | 0.00 | -5.31 | -7.50 | 12.90 | 12.00 | 0.00 | 7.50 | 12,428 | 0 |
| Swazi Empowerment Ltd | 20.55 | 0 | 0 | 0.00 | 0.00 | -4.85 | 20.55 | 19.60 | 0.00 | 4.85 | 1,045 | 0 |
| Swazispa Holdings Ltd. | 8.30 | 0 | 0 | 0.00 | 0.00 | 0.00 | 8.30 | 7.00 | 0.00 | 18.57 | 406 | 0 |
| Swaziland Property Investments Ltd. | 5.40 | 0 | 0 | 0.00 | -68.75 | -68.75 | 5.40 | 3.20 | 0.00 | 68.75 | 125 | 0 |
| Nedbank (Swaziland) Ltd | 5.20 | 0 | 0 | 0.00 | -4.00 | -4.00 | 5.20 | 5.00 | 0.00 | 4.00 | 124 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 8.24 | 1.93 | -0.89 | -1.79 | -18.87 | 0.43 | 7.88 | 5.45 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Royal Swaziland Sugar Corporation Ltd. | 1.57 | 0 | 0 | -1.93 | -3.42 | 11.70 | 1.80 | 1.42 | -12.93 | 10.54 | 1,508 | 0 |
| Swazi Empowerment Ltd | 2.49 | 0 | 0 | -1.93 | 1.79 | 13.88 | 2.94 | 2.31 | -15.08 | 7.81 | 126 | 0 |
| Swazispa Holdings Ltd. | 1.01 | 0 | 0 | -1.93 | 1.79 | 17.86 | 1.24 | 0.82 | -19.00 | 22.82 | 49 | 0 |
| Swaziland Property Investments Ltd. | 0.66 | 0 | 0 | -1.93 | -65.73 | -38.61 | 0.70 | 0.37 | -6.28 | 75.93 | 15 | 0 |
| Nedbank (Swaziland) Ltd | 0.63 | 0 | 0 | -1.93 | -2.14 | 14.58 | 0.74 | 0.60 | -15.15 | 6.05 | 15 | 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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,581.00 | -0.13 | -0.57 | 0.06 | -0.51 | 52.81 | 1,619.57 | 3.26 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|---------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 940 | 32,716 | 30,753,040 | 0.00 | -10.59 | -10.59 | 960 | 840 | -2.08 | 11.90 | 470,000,000 | 2,816,212 |
| Tanzania Breweries Ltd | 2,500 | 12,157 | 30,392,500 | 0.00 | -23.76 | -37.36 | 2,800 | 1,820 | -10.71 | 37.36 | 737,321 | 15,875,466 |
| Tanzania Portland Cement Co. | 2,440 | 834 | 2,034,960 | 0.00 | -17.31 | -24.49 | 2,440 | 245 | 0.00 | 895.92 | 439,012 | 2,597,585 |
| Tanzania Cigarette Co | 3,360 | 0 | 0 | 0.00 | -7.01 | -32.28 | 3,380 | 2,540 | -0.59 | 32.28 | 336,000 | 202,841 |
| CRDB Bank Ltd | 120 | 346,082 | 41,529,840 | 0.00 | 30.64 | 33.33 | 180 | 110 | -33.33 | 9.09 | 261,183 | 2,138,323 |
| Tanga Cement Co. Ltd. | 2,380 | 7,500 | 17,850,000 | 0.00 | 0.00 | -15.53 | 2,400 | 2,060 | -0.83 | 15.53 | 151,537 | 567,717 |
| Swissport Tanzania Ltd | 1,160 | 400 | 464,000 | 0.00 | -41.46 | -84.13 | 1,160 | 630 | 0.00 | 84.13 | 41,760 | 86,141 |
| Dar es Salaam Community Bank | 640 | 230,000 | 147,200,000 | 0.00 | 0.00 | -18.52 | 650 | 540 | -1.54 | 18.52 | 20,731 | 2,130,127 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1,581.00 | -0.13 | -0.57 | 0.06 | -0.51 | 52.81 | 1,619.57 | 3.26 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| National Microfinance Bank | 0.59 | 32,716 | 19,453 | 0.13 | -10.66 | -9.47 | 0.61 | 0.47 | -2.14 | 26.97 | 297,300 | 1,778 |
| Tanzania Breweries Ltd | 1.58 | 12,157 | 19,224 | 0.13 | -23.84 | -35.97 | 1.77 | 1.11 | -10.49 | 42.09 | 466 | 10,017 |
| Tanzania Portland Cement Co. | 1.54 | 834 | 1,287 | 0.13 | -17.38 | -23.23 | 1.55 | 0.15 | -0.19 | 922.05 | 277 | 1,641 |
| Tanzania Cigarette Co | 2.13 | 0 | 0 | 0.13 | -7.07 | -30.94 | 2.13 | 1.55 | -0.34 | 36.68 | 212 | 128 |
| CRDB Bank Ltd | 0.08 | 346,082 | 26,268 | 0.13 | 30.59 | 34.01 | 0.11 | 0.07 | -32.59 | 9.68 | 165 | 1,350 |
| Tanga Cement Co. Ltd. | 1.51 | 7,500 | 11,291 | 0.13 | -0.06 | -14.36 | 1.51 | 1.30 | -0.57 | 16.19 | 95 | 358 |
| Swissport Tanzania Ltd | 0.73 | 400 | 293 | 0.13 | -41.55 | -82.26 | 0.73 | 0.40 | -0.12 | 85.18 | 26 | 54 |
| Dar es Salaam Community Bank | 0.40 | 230,000 | 93,104 | 0.13 | -0.06 | -17.32 | 0.41 | 0.33 | -0.56 | 21.27 | 13 | 1,346 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.62 | 0.69 | -2.24 | -7.52 | -15.93 | 0.08 | 1.49 | 5.03 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|------------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 71.60 | 166 | 11,886 | 0.56 | 4.52 | -15.86 | 77,990.00 | 60.15 | -99.91 | 19.04 | 1,217,200 | 2,336 |
| Banque de l'Habitat | 17.79 | 100 | 1,779 | 0.00 | 1.17 | 10.96 | 19,510.00 | 17.00 | -99.91 | 4.65 | 320,220 | 1,161 |
| Banque De Tunisie | 12.80 | 26,323 | 336,934 | 2.66 | -19.40 | -18.74 | 10,900.00 | 10.53 | -99.88 | 21.56 | 1,440 | 6,727 |
| Poulina Group Holding | 7.45 | 24,826 | 184,954 | 0.80 | 8.92 | 10.24 | 8,400.00 | 7.45 | -99.91 | 0.00 | 1,341 | 7,311 |
| Societe Frigorifique et Brasserie de Tunis | 15.59 | 21,282 | 331,786 | -2.03 | -19.92 | -38.70 | 13,250.00 | 11.00 | -99.88 | 41.73 | 1,184 | 8,938 |
| Amen Bank | 38.00 | 582 | 22,116 | 0.00 | -16.21 | -23.88 | 37,240.00 | 20.00 | -99.90 | 90.00 | 760 | 16,072 |
| Union Bancaire pour le commerce et l' Industrie | 48.40 | 539 | 26,088 | -0.62 | -10.00 | -37.50 | 40,800.00 | 36.00 | -99.88 | 34.44 | 733 | 821 |
| Attijari Bank | 17.26 | 5,718 | 98,693 | -1.53 | 7.65 | 3.90 | 19,270.00 | 16.25 | -99.91 | 6.22 | 686 | 2,120 |
| Carthage Cement | 3.99 | 321,990 | 1,284,740 | -3.37 | 1.72 | -7.84 | 4.19 | 3.55 | -4.77 | 12.39 | 580 | 9,859 |
| Arab Tunisian Bank | 5.46 | 14,285 | 77,996 | 0.18 | 7.77 | 13.88 | 6,150.00 | 5.45 | -99.91 | 0.18 | 546 | 2,229 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 30.68 | 5,508 | 168,985 | -0.59 | -7.27 | -12.18 | 28,780.00 | 26.51 | -99.89 | 15.73 | 510 | 11,378 |
| Air Liquide Tunisie | 435.50 | 10 | 4,355 | -4.94 | -5.19 | -24.71 | 467,790.00 | 322.80 | -99.91 | 34.91 | 453 | 1,419 |
| Ennakl Automobiles | 13.48 | 95,261 | 1,284,118 | -3.45 | -40.42 | -64.79 | 9,520.00 | 7.85 | -99.86 | 71.72 | 404 | 13,677 |
| Union Internationale de Banques | 19.80 | 11,487 | 227,443 | -1.07 | -4.82 | -10.00 | 19,170.00 | 17.35 | -99.90 | 14.12 | 388 | 3,799 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 164.99 | 129 | 21,284 | 0.28 | -12.24 | -27.41 | 162,000.00 | 122.61 | -99.90 | 34.56 | 380 | 1,274 |
| Societe Magasin General. | 162.00 | 220 | 35,640 | 1.82 | -19.12 | -55.62 | 136,100.00 | 102.60 | -99.88 | 57.89 | 371 | 2,330 |
| Banque Nationale Agricole | 11.30 | 15,068 | 170,268 | 1.48 | 6.22 | 7.07 | 13,160.00 | 11.20 | -99.91 | 0.89 | 361 | 3,914 |
| Les Ciments De Bizerte | 8.20 | 2,077 | 17,031 | -1.23 | -2.50 | 9.69 | 8,720.00 | 7.50 | -99.91 | 9.33 | 361 | 1,116 |
| Compagnie d' Assurances et de Reassurances | 77.50 | 176 | 13,640 | 0.39 | -7.64 | -7.65 | 82.00 | 69.58 | -5.49 | 11.38 | 310 | 175 |
| Societe Tunisie Profiles Aluminium | 6.30 | 16,145 | 101,714 | -1.12 | -5.35 | -30.71 | 6,310.00 | 4.95 | -99.90 | 27.27 | 277 | 4,526 |
| Automobile Reseau Tunisien & Svcs | 10.10 | 6,510 | 65,751 | -0.50 | -6.32 | 1.66 | 9,690.00 | 9.05 | -99.90 | 11.60 | 257 | 8,607 |
| Societe Tunisienne de Banque | 9.14 | 551 | 5,036 | -0.44 | 9.50 | -1.67 | 10,140.00 | 8.45 | -99.91 | 8.17 | 227 | 1,240 |
| Societe Tunisienne del' Air | 1.76 | 296,391 | 521,648 | -6.02 | -2.92 | -7.98 | 1,820.00 | 1.52 | -99.90 | 15.79 | 186 | 1,373 |
| Societe Tunisienne de Verrerie | 10.49 | 20,501 | 215,055 | -1.84 | -9.27 | -32.45 | 9,940.00 | 7.90 | -99.89 | 32.78 | 184 | 4,429 |
| Tunisie Leasing | 26.20 | 0 | 0 | 0.00 | 9.66 | 13.50 | 29,540.00 | 25.50 | -99.91 | 2.75 | 183 | 816 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.62 | 0.69 | -2.24 | -7.52 | -15.93 | 0.08 | 1.49 | 5.03 |

| 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) |
|---|---------------|---------------|--------------|-------------|-----------|--------------|------------|----------|------------|-----------|--------------------|---------------------|
| Banque Internationale Arabe de Tunisia | 44.20 | 166 | 7,338 | -0.13 | 11.70 | 1.75 | 54,733.67 | 43.55 | -99.92 | 1.51 | 751,451 | 1,476 |
| Banque de l'Habitat | 10.98 | 100 | 1,098 | -0.69 | 8.60 | 24.49 | 14,253.34 | 10.43 | -99.92 | 5.26 | 197,690 | 728 |
| Banque De Tunisie | 7.90 | 26,323 | 208,010 | 1.99 | -10.42 | -0.69 | 7,747.97 | 7.00 | -99.90 | 12.82 | 888 | 4,221 |
| Poulina Group Holding | 4.60 | 24,826 | 114,182 | 0.12 | 15.77 | 23.88 | 5,895.15 | 4.59 | -99.92 | 0.22 | 827 | 4,603 |
| Societe Frigorifique et Brasserie de Tunis | 9.62 | 21,282 | 204,831 | -2.73 | -10.91 | -17.62 | 8,826.27 | 7.80 | -99.89 | 23.36 | 731 | 5,644 |
| Amen Bank | 23.46 | 582 | 13,654 | -0.69 | -7.47 | -5.05 | 24,806.82 | 12.57 | -99.91 | 86.66 | 469 | 10,156 |
| Union Bancaire pour le commerce et l' Industrie | 29.88 | 539 | 16,105 | -1.31 | -1.73 | -16.60 | 28,633.59 | 26.30 | -99.90 | 13.60 | 452 | 520 |
| Attijari Bank | 10.66 | 5,718 | 60,929 | -2.23 | 14.60 | 18.50 | 13,523.76 | 9.97 | -99.92 | 6.91 | 423 | 1,333 |
| Carthage Cement | 2.46 | 321,990 | 793,158 | -4.08 | 9.11 | 8.55 | 2.97 | 2.25 | -16.97 | 9.55 | 358 | 6,209 |
| Arab Tunisian Bank | 3.37 | 14,285 | 48,152 | -0.50 | 14.71 | 26.97 | 4,480.67 | 3.34 | -99.92 | 0.85 | 337 | 1,396 |
| Societe Nouvelle Maison De La Ville De Tunis Mo | 18.94 | 5,508 | 104,325 | -1.28 | 0.79 | 4.87 | 20,064.57 | 18.31 | -99.91 | 3.47 | 315 | 7,198 |
| Air Liquide Tunisie | 268.86 | 10 | 2,689 | -5.66 | 2.72 | -5.76 | 311,610.71 | 227.33 | -99.91 | 18.27 | 279 | 905 |
| Ennakl Automobiles | 8.32 | 95,261 | 792,762 | -4.16 | -29.86 | -39.74 | 6,341.59 | 5.71 | -99.87 | 45.64 | 249 | 8,543 |
| Union Internationale de Banques | 12.22 | 11,487 | 140,414 | -1.76 | 3.06 | 6.72 | 13,453.58 | 11.09 | -99.91 | 10.25 | 239 | 2,388 |
| Societe Tunisienne D' Assurances Et De Reassuranc | 101.86 | 129 | 13,140 | -0.40 | -3.80 | -8.04 | 107,913.67 | 89.26 | -99.91 | 14.11 | 235 | 804 |
| Societe Magasin General. | 100.01 | 220 | 22,003 | 1.15 | -10.16 | -31.97 | 90,660.80 | 72.70 | -99.89 | 37.57 | 229 | 1,472 |
| Banque Nationale Agricole | 6.98 | 15,068 | 105,117 | 0.81 | 13.28 | 21.20 | 9,619.18 | 6.98 | -99.93 | 0.00 | 223 | 2,462 |
| Les Ciments De Bizerte | 5.06 | 2,077 | 10,515 | -1.93 | 5.21 | 23.42 | 6,373.80 | 4.94 | -99.92 | 2.47 | 222 | 705 |
| Compagnie d' Assurances et de Reassurances | 47.85 | 176 | 8,421 | -0.30 | 0.45 | 8.71 | 54.90 | 46.35 | -12.85 | 3.23 | 191 | 112 |
| Societe Tunisie Profiles Aluminium | 3.89 | 16,145 | 62,794 | -1.82 | 2.57 | -10.84 | 4,428.38 | 3.62 | -99.91 | 7.33 | 171 | 2,824 |
| Automobile Reseau Tunisien & Svcs | 6.24 | 6,510 | 40,592 | -1.19 | 1.68 | 16.60 | 6,800.48 | 5.96 | -99.91 | 4.69 | 159 | 5,455 |
| Societe Tunisienne de Banque | 5.64 | 551 | 3,109 | -1.13 | 16.31 | 13.78 | 7,116.29 | 5.50 | -99.92 | 2.66 | 140 | 786 |
| Societe Tunisienne del' Air | 1.09 | 296,391 | 322,058 | -6.75 | 4.82 | 8.44 | 1,330.31 | 0.98 | -99.92 | 11.42 | 115 | 859 |
| Societe Tunisienne de Verrerie | 6.48 | 20,501 | 132,767 | -2.54 | -1.05 | -12.32 | 6,737.31 | 5.76 | -99.90 | 12.43 | 113 | 2,780 |
| Tunisie Leasing | 16.17 | 0 | 0 | -0.69 | 16.45 | 26.65 | 20,713.83 | 15.94 | -99.92 | 1.49 | 113 | 511 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,480.00 | 0.00 | -0.40 | 0.00 | 4.64 | 157.30 | 2,549.32 | 6.17 |



| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 25 | 25,000 | 625,000 | 0.00 | 72.22 | 82.14 | 150 | 25 | -83.33 | 0.00 | 255,943 | 3,133,055 |
| DFCU Group | 1,000 | 0 | 0 | 0.00 | 0.00 | 0.00 | 1,015 | 1,000 | -1.48 | 0.00 | 248,600 | 533,500 |
| British American Tobacco Uganda | 1,950 | 0 | 0 | 0.00 | -1.04 | -56.00 | 2,095 | 820 | -6.92 | 137.80 | 95,706 | 0 |
| Bank of Baroda. | 200 | 0 | 0 | 0.00 | 0.00 | 33.33 | 295 | 190 | -32.20 | 5.26 | 80,000 | 1,132,579 |
| New Vision Printing and Publishing Co. | 600 | 0 | 0 | 0.00 | 14.29 | 36.58 | 946 | 600 | -36.58 | 0.00 | 45,900 | 373,192 |
| Uganda Clays Ltd | 35 | 0 | 0 | 0.00 | 22.22 | 31.37 | 60 | 30 | -41.67 | 16.67 | 31,500 | 881,331 |
| National Insurance Corporation Limited | 40 | 310 | 12,400 | 0.00 | 11.11 | 42.86 | 70 | 3 | -42.86 | 1,233.33 | 16,155 | 78,556 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 2,480.00 | 0.00 | -0.40 | 0.00 | 4.64 | 157.30 | 2,549.32 | 6.17 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|--|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Stanbic Bank Uganda Ltd | 0.01 | 25,000 | 253 | 0.00 | 72.22 | 81.28 | 0.06 | 0.01 | -82.50 | 0.00 | 103 | 1,263 |
| DFCU Group | 0.40 | 0 | 0 | 0.00 | 0.00 | -4.84 | 0.43 | 0.35 | -6.86 | 14.25 | 100 | 216 |
| British American Tobacco Uganda | 0.79 | 0 | 0 | 0.00 | -1.04 | -63.55 | 0.85 | 0.35 | -7.11 | 121.99 | 38 | 0 |
| Bank of Baroda. | 0.08 | 0 | 0 | 0.00 | 0.00 | 30.11 | 0.11 | 0.08 | -27.06 | 6.75 | 32 | 457 |
| New Vision Printing and Publishing Co. | 0.24 | 0 | 0 | 0.00 | 14.29 | 33.51 | 0.36 | 0.24 | -33.64 | 0.00 | 18 | 151 |
| Uganda Clays Ltd | 0.01 | 0 | 0 | 0.00 | 22.23 | 28.06 | 0.02 | 0.01 | -37.33 | 15.57 | 12 | 356 |
| National Insurance Corporation Limited | 0.02 | 310 | 5 | 0.00 | 11.11 | 40.09 | 0.03 | 0.00 | -40.37 | 1,241.67 | 6 | 32 |

Zambian Kwacha



| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 4,855.00 | 0.21 | 6.08 | 5.56 | -1.24 | 156.83 | 5,094.94 | 3.08 |

| Issuer Name (Local Currency) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 54,999 | 0 | 0 | 0.00 | 8.34 | 8.34 | 60,000 | 54,000 | -8.34 | 1.85 | 31,381,299 | 28,276 |
| Celtel Zambia Plc | 710 | 0 | 0 | 0.00 | 0.00 | 0.00 | 710 | 710 | 0.00 | 0.00 | 3,692,000 | 0 |
| Zambia Sugar Company | 289 | 0 | 0 | 0.00 | -5.09 | -44.50 | 304 | 200 | -4.93 | 44.50 | 1,829,783 | 2,173,210 |
| Standard Chartered Bank Zambia Plc | 3 | 0 | 0 | 0.00 | 96.88 | 97.50 | 113 | 3 | -97.79 | 0.00 | 1,658,475 | 2,276,243 |
| Chilanga Cement | 8,010 | 0 | 0 | 0.00 | -5.39 | -6.80 | 8,010 | 7,500 | 0.00 | 6.80 | 1,602,320 | 4,394,961 |
| Zambian Breweries | 2,651 | 0 | 0 | 0.00 | -6.04 | 3.60 | 2,850 | 300 | -6.98 | 783.67 | 1,447,446 | 1,469,360 |
| Zambia National Commercial Bank | 158 | 0 | 0 | 0.00 | 86.83 | 86.83 | 1,400 | 150 | -88.71 | 5.33 | 1,368,675 | 715,789 |
| ZCCM Investments Holdings | 12,500 | 0 | 0 | 0.00 | -25.00 | -25.00 | 12,500 | 10,000 | 0.00 | 25.00 | 1,116,250 | 0 |
| Zambeef Products | 2,700 | 0 | 0 | 0.00 | 6.93 | 30.72 | 3,897 | 2,521 | -30.72 | 7.10 | 669,541 | 3,245,445 |
| Copperbelt Energy Corporation | 669 | 0 | 0 | 0.00 | -0.75 | 1.76 | 740 | 630 | -9.59 | 6.19 | 669,000 | 4,068,381 |
| National Breweries | 7,999 | 0 | 0 | 0.00 | -11.10 | -9.92 | 8,500 | 7,100 | -5.89 | 12.66 | 503,937 | 2,277,007 |
| British American Tobacco (Zambia) | 1,580 | 0 | 0 | 0.00 | 0.00 | -3.95 | 1,780 | 1,350 | -11.24 | 17.04 | 335,686 | 123,125 |
| Farmers House | 3,495 | 0 | 0 | 0.00 | -29.44 | -16.54 | 3,500 | 2,500 | -0.14 | 39.80 | 197,328 | 1,392,486 |
| Metal Fabricators of Zambia Plc. | 480 | 0 | 0 | 0.00 | 26.15 | 42.86 | 1,000 | 480 | -52.00 | 0.00 | 130,032 | 77,074 |
| Investrust Bank Zambia | 17 | 0 | 0 | 0.00 | -5.00 | 11.58 | 21 | 15 | -20.00 | 12.00 | 78,375 | 9,296 |
| Zambia Bata Shoe Company Plc. | 194 | 0 | 0 | 0.00 | 3.00 | 19.17 | 240 | 194 | -19.17 | 0.00 | 73,824 | 5,082 |
| African Explosives Zambia Plc | 3,400 | 0 | 0 | 0.00 | 15.00 | 15.00 | 4,500 | 3,400 | -24.44 | 0.00 | 69,394 | 0 |
| Pamodzi Hotel plc | 599 | 0 | 0 | 0.00 | 9.10 | 29.53 | 925 | 89 | -35.24 | 575.31 | 59,900 | 1,108 |
| Cavmont Capital Holdings Zambia Plc | 5 | 0 | 0 | 0.00 | 10.00 | 10.00 | 5 | 4 | -10.00 | 12.50 | 10,938 | 9,703 |

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 |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 4,855.00 | 0.21 | 6.08 | 5.56 | -1.24 | 156.83 | 5,094.94 | 3.08 |

| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Shoprite Holdings Ltd | 11.33 | 0 | 0 | -0.21 | 3.24 | 8.81 | 12.51 | 10.29 | -9.47 | 10.09 | 6,463 | 5 |
| Celtel Zambia Plc | 0.15 | 0 | 0 | -0.21 | -5.56 | 0.51 | 0.15 | 0.13 | -2.73 | 10.09 | 760 | 0 |
| Zambia Sugar Company | 0.06 | 0 | 0 | -0.21 | -10.94 | -43.76 | 0.06 | 0.04 | -1.33 | 42.69 | 376 | 427 |
| Standard Chartered Bank Zambia Plc | 0.00 | 0 | 0 | -0.19 | 96.71 | 97.52 | 0.02 | 0.00 | -97.86 | 0.00 | 331 | 441 |
| Chilanga Cement | 1.65 | 0 | 0 | -0.21 | -11.26 | -6.25 | 1.69 | 1.41 | -2.56 | 16.82 | 330 | 856 |
| Zambian Breweries | 0.55 | 0 | 0 | -0.21 | -11.94 | 4.10 | 0.58 | 0.06 | -5.31 | 830.15 | 298 | 283 |
| Zambia National Commercial Bank | 0.03 | 0 | 0 | -0.21 | 86.10 | 86.90 | 0.27 | 0.03 | -88.02 | 9.06 | 281 | 140 |
| ZCCM Investments Holdings | 2.57 | 0 | 0 | -0.21 | -31.95 | -24.36 | 2.65 | 1.89 | -2.68 | 36.08 | 229 | 0 |
| Zambeef Products | 0.56 | 0 | 0 | -0.21 | 1.75 | 31.07 | 0.81 | 0.48 | -31.57 | 16.24 | 137 | 624 |
| Copperbelt Energy Corporation | 0.14 | 0 | 0 | -0.21 | -6.36 | 2.27 | 0.15 | 0.12 | -7.52 | 13.88 | 137 | 783 |
| National Breweries | 1.65 | 0 | 0 | -0.21 | -17.28 | -9.36 | 1.69 | 1.36 | -2.69 | 20.92 | 103 | 437 |
| British American Tobacco (Zambia) | 0.33 | 0 | 0 | -0.21 | -5.56 | -3.41 | 0.36 | 0.27 | -10.16 | 19.54 | 69 | 24 |
| Farmers House | 0.72 | 0 | 0 | -0.21 | -36.64 | -15.94 | 0.74 | 0.49 | -2.76 | 48.34 | 40 | 264 |
| Metal Fabricators of Zambia Plc. | 0.10 | 0 | 0 | -0.21 | 22.05 | 43.15 | 0.21 | 0.10 | -52.52 | 0.82 | 26 | 15 |
| Investrust Bank Zambia | 0.00 | 0 | 0 | -0.20 | -10.86 | 12.03 | 0.00 | 0.00 | -14.63 | 16.67 | 16 | 2 |
| Zambia Bata Shoe Company Plc. | 0.04 | 0 | 0 | -0.21 | -2.39 | 19.58 | 0.05 | 0.04 | -20.16 | 6.95 | 15 | 1 |
| African Explosives Zambia Plc | 0.70 | 0 | 0 | -0.21 | 10.27 | 15.44 | 0.86 | 0.66 | -18.29 | 6.59 | 14 | 0 |
| Pamodzi Hotel plc | 0.12 | 0 | 0 | -0.21 | 4.05 | 29.89 | 0.19 | 0.02 | -36.23 | 634.52 | 12 | 0 |
| Cavmont Capital Holdings Zambia Plc | 0.00 | 0 | 0 | -0.22 | 5.03 | 10.53 | 0.00 | 0.00 | -10.00 | 12.50 | 2 | 2 |

US Dollar

| Current FX Rate | 1 Day % Chg | MTD % Chg | YTD % Chg | 1 Year % Chg | 1 Year Std Dev | 1 Year Mean | Relative Std Dev |
|-----------------|-------------|-----------|-----------|--------------|----------------|-------------|------------------|
| 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |



| Issuer Name (USD) | Closing Price | Volume Traded | Value Traded | 1 Day % Chg | YTD % Chg | 1 Year % Chg | Year High | Year Low | % off High | % off Low | Mkt Cap (millions) | Avg Trd Value (000) |
|-------------------------------------|---------------|---------------|--------------|-------------|-----------|--------------|-----------|----------|------------|-----------|--------------------|---------------------|
| Delta Corporation Ltd. | 0.68 | 37,313 | 25,373 | 0.00 | 99.03 | 99.12 | 81.00 | 0.65 | -99.16 | 4.62 | 810 | 135 |
| Econet Wireless Holdings Ltd. | 4.25 | 0 | 0 | 0.00 | 98.94 | 99.07 | 450.00 | 3.70 | -99.06 | 14.86 | 413 | 112 |
| Innsco Africa Ltd. | 0.58 | 38 | 22 | 0.00 | 98.94 | 99.07 | 70.02 | 0.53 | -99.17 | 9.43 | 313 | 21 |
| Hippo Valley Estates Ltd. | 1.00 | 0 | 0 | 0.00 | 99.13 | 99.09 | 115.00 | 0.95 | -99.13 | 5.26 | 193 | 4 |
| Seed Co Of Zimbabwe | 0.84 | 0 | 0 | 0.00 | 99.24 | 99.33 | 130.00 | 0.80 | -99.35 | 5.00 | 161 | 9 |
| OK ZIMBABWE | 0.12 | 30 | 4 | 0.00 | 98.80 | 99.00 | 12.00 | 0.10 | -99.00 | 20.00 | 125 | 4 |
| ABC Holdings Ltd. | 0.56 | 0 | 0 | 0.00 | 99.38 | 99.20 | 90.00 | 0.45 | -99.38 | 24.44 | 83 | 0 |
| CBZ Holdings | 0.10 | 0 | 0 | 0.00 | 99.29 | 99.38 | 16.02 | 0.07 | -99.38 | 42.86 | 68 | 8 |
| Barclays Bank of Zimbabwe Ltd. | 0.03 | 5,030 | 151 | 0.00 | 99.30 | 99.50 | 7.11 | 0.03 | -99.58 | 0.00 | 64 | 6 |
| Dairibord Zimbabwe Ltd. | 0.16 | 153 | 24 | 0.00 | 99.16 | 99.40 | 26.60 | 0.16 | -99.40 | 0.00 | 56 | 8 |
| Mashonaland Holdings Ltd. | 0.03 | 81,769 | 2,453 | -50.00 | 99.00 | 98.93 | 3.01 | 0.02 | -99.00 | 50.00 | 55 | 3 |
| AICO AFRICA | 0.10 | 32,358 | 3,236 | -11.11 | 99.47 | 99.58 | 26.00 | 0.08 | -99.62 | 25.00 | 53 | 5 |
| British American Tobacco Holdings | 2.70 | 0 | 0 | 0.00 | 98.26 | 97.30 | 190.00 | 1.90 | -98.58 | 42.11 | 46 | 1 |
| Colcom Holdings Ltd. | 0.28 | 0 | 0 | 0.00 | 99.24 | 99.30 | 45.00 | 0.23 | -99.38 | 21.74 | 44 | 0 |
| Meikles Africa Ltd. | 0.17 | 364 | 62 | -13.33 | 98.95 | 99.47 | 33.00 | 0.12 | -99.48 | 41.67 | 42 | 1 |
| Hwange Colliery Co. Ltd | 0.23 | 13 | 3 | 0.00 | 99.43 | 99.59 | 60.10 | 0.23 | -99.62 | 0.00 | 41 | 0 |
| First Bank Corporation Holdings Ltd | 0.07 | 523 | 37 | 0.00 | 98.92 | 99.00 | 8.60 | 0.06 | -99.19 | 16.67 | 41 | 2 |
| Falcon Gold Zimbabwe Ltd. | 0.35 | 0 | 0 | 0.00 | 94.17 | 91.25 | 11.00 | 0.10 | -96.82 | 250.00 | 38 | 0 |
| Circle Cement Ltd. | 0.47 | 0 | 0 | 0.00 | 99.33 | 99.48 | 90.00 | 0.45 | -99.48 | 4.44 | 37 | 1 |
| Turnall Ltd | 0.07 | 0 | 0 | 0.00 | 99.30 | 99.53 | 14.30 | 0.05 | -99.51 | 40.00 | 34 | 0 |
| Tobacco Sales Ltd. | 0.10 | 5 | 1 | 0.00 | 98.89 | 98.91 | 10.00 | 0.06 | -99.00 | 66.67 | 34 | 11 |
| Rio Zimbabwe Limited | 0.55 | 0 | 0 | 0.00 | 98.43 | 99.45 | 100.00 | 0.29 | -99.45 | 89.66 | 29 | 1 |
| Hunyani Holdings Ltd. | 0.09 | 201,000 | 18,090 | -12.50 | 98.50 | 98.36 | 9.00 | 0.06 | -99.00 | 50.00 | 28 | 6 |
| NMBZ Holdings | 0.01 | 0 | 0 | 0.00 | 99.13 | 99.33 | 1.50 | 0.01 | -99.33 | 0.00 | 28 | 0 |
| Ariston Holdings Ltd. | 0.02 | 3,207 | 64 | 0.00 | 97.78 | 98.68 | 1.70 | 0.01 | -98.82 | 100.00 | 27 | 0 |

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